

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

6/30/2022

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

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



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.  6153, Current AFR Rev Detail: \$599,769.75 6153, Prior AFR Rev Detail: \$1,993,112.52	Transfer tax revenue received as real estate is sold.
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.  Exp detail, Fund 10, Function 1700 total \$10,888.00	Expenditures are correct as reported.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.  2700-513, AFR Exp Detail: \$2,051,954.87 2700-513, PY AFR Amount: \$1,691,400.79	2020-2021 was reduced due to COVID.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2140: \$62,410.27 Prior Year SESS Schedule 2140: \$41,548.76	Based on student need.
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: \$25,889.99 Prior Year SESS Schedule 2160: \$2,100.46	Based on student need.
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: \$4,435.38 Prior Year SESS Schedule 2350: \$1,173.50	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	9,169,912				
0110	Investments	12,000,000				
0120	Taxes Receivable	1,193,794				
0130	Due From Other Funds	17,576				
0141	Due From Other Governments	49,565				
0142	State Revenue Receivable	1,690,696				
0143	Federal Revenue Receivable	733,552				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	377,958				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	24,285				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$25,257,338</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$25,257,338</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		1,547,292	59	437,213	
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>\$1,547,292</b>	<b>\$59</b>	<b>\$437,213</b>	
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$1,547,292</b>	<b>\$59</b>	<b>\$437,213</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	11,154,476	
0110 Investments	12,000,000	
0120 Taxes Receivable	1,193,794	
0130 Due From Other Funds	17,576	
0141 Due From Other Governments	49,565	
0142 State Revenue Receivable	1,690,696	
0143 Federal Revenue Receivable	733,552	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	377,958	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	24,285	
0190 Other Current Assets		
<b>Total Assets</b>	<b>\$27,241,902</b>	
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$27,241,902</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	200,841				
0411	Due to Other Governments	76,711				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	407,166				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	81,944				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	3,060,975				
0462	Payroll Deductions and Withholding	1,804,807				
0480	Unearned Revenues	212,807				
0490	Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$5,845,251</b>				
0950	Deferred Inflows of Resources	1,268,073				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance	24,285				
0820	Restricted Fund Balance	2,350				
0830	Committed Fund Balance	68,803				
0840	Assigned Fund Balance	14,719,438				
0850	Unassigned Fund Balance	3,329,138				
<b>Total Fund Balances</b>		<b>\$18,144,014</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$25,257,338</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		70,130			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>			<b>\$70,130</b>			
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		1,477,162	59		
0830	Committed Fund Balance					
0840	Assigned Fund Balance				437,213	
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$1,477,162</b>	<b>\$59</b>	<b>\$437,213</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$1,547,292</b>	<b>\$59</b>	<b>\$437,213</b>	



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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		200,841
0411 Due to Other Governments		76,711
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		477,296
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		81,944
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		3,060,975
0462 Payroll Deductions and Withholding		1,804,807
0480 Unearned Revenues		212,807
0490 Other Current Liabilities		
<b>Total Liabilities</b>		<b>\$5,915,381</b>
0950 Deferred Inflows of Resources		1,268,073
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		24,285
0820 Restricted Fund Balance		1,479,571
0830 Committed Fund Balance		68,803
0840 Assigned Fund Balance		15,156,651
0850 Unassigned Fund Balance		3,329,138
<b>Total Fund Balances</b>		<b>\$20,058,448</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$27,241,902</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	29,675,140				
7000 Revenue from State Sources	15,273,127				
8000 Revenue from Federal Sources	1,904,082				
<b>Total Revenues</b>	<b>\$46,852,349</b>				
<b>Expenditures</b>					
1000 Instruction	26,217,472				
2000 Support Services	13,709,121				
3000 Operation of Non-Instructional Services	936,552				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,120,683				
5130 Refund of Prior Year Revenues / Receipts	24,216				
5140 Leases	187,625				
<b>Total Expenditures</b>	<b>\$45,195,669</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,656,680</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases	637,900				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	95				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$637,995</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		2,062	385	175	
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$2,062</b>	<b>\$385</b>	<b>\$175</b>	
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services		41,435			
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		459,131	7,410,332		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
<b>Total Expenditures</b>			<b>\$500,566</b>	<b>\$7,410,332</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$498,504)</b>	<b>(\$7,409,947)</b>	<b>\$175</b>	
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	29,677,762
7000	Revenue from State Sources	15,273,127
8000	Revenue from Federal Sources	1,904,082
<b>Total Revenues</b>		<b>\$46,854,971</b>
<b>Expenditures</b>		
1000	Instruction	26,217,472
2000	Support Services	13,750,556
3000	Operation of Non-Instructional Services	936,552
4000	Facilities Acquisition, Construction and Improvement Services	7,869,463
5110	Debt Service	4,120,683
5130	Refund of Prior Year Revenues / Receipts	24,216
5140	Leases	187,625
<b>Total Expenditures</b>		<b>\$53,106,567</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$6,251,596)</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing and Leases	637,900
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	95
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$637,995</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>\$2,294,675</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	15,849,339				
<b>Fund Balance - End Of Year</b>		<b>\$18,144,014</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>(\$498,504)</b>	<b>(\$7,409,947)</b>	<b>\$175</b>	
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year			1,975,666	7,410,006	437,037	
<b>Fund Balance - End Of Year</b>			<b>\$1,477,162</b>	<b>\$59</b>	<b>\$437,212</b>	

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>(\$5,613,601)</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	25,672,048
<b>Fund Balance - End Of Year</b>		<b>\$20,058,447</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	458,805			458,805	
0110	Investments					
0130	Due From Other Funds	201,861			201,861	
0141	Due From Other Governments	196,707			196,707	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	44			44	
0170	Inventories	58,263			58,263	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$915,680</b>			<b>\$915,680</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	149,444			149,444	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$149,444</b>			<b>\$149,444</b>	
0910	Deferred Outflows of Resources	320,748			320,748	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$1,385,872</b>			<b>\$1,385,872</b>	



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	17,576			17,576	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	9,813			9,813	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	26,001			26,001	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	17,575			17,575	
<b>Total Current Liabilities</b>	<b>\$70,965</b>			<b>\$70,965</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	36,557			36,557	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	171,048			171,048	
0570 Net Pension Liability	1,432,546			1,432,546	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,640,151</b>			<b>\$1,640,151</b>	
<b>Total Liabilities</b>	<b>\$1,711,116</b>			<b>\$1,711,116</b>	
0950 Deferred Inflows of Resources	248,771			248,771	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	149,444			149,444	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(723,459)			(723,459)	
<b>Total Net Position</b>	<b>(\$574,015)</b>			<b>(\$574,015)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,385,872</b>			<b>\$1,385,872</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	122,579			122,579	
0071 Charges for Services					
0072 Other Operating Revenue	28,912			28,912	
<b>Total Operating Revenues</b>	<b>\$151,491</b>			<b>\$151,491</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	543,238			543,238	
200 Personnel Services – Employee Benefits	307,956			307,956	
300 Purchased Professional and Technical Services	2,420			2,420	
400 Purchased Property Services	28,128			28,128	
500 Other Purchased Services	13,719			13,719	
600 Supplies	574,931			574,931	
740 Depreciation	13,559			13,559	
810 Dues and Fees	101			101	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,484,052</b>			<b>\$1,484,052</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,332,561)</b>			<b>(\$1,332,561)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	656			656	
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	156,240			156,240	
8000 Revenue from Federal Sources	1,725,857			1,725,857	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,882,753</b>			<b>\$1,882,753</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$550,192</b>			<b>\$550,192</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>\$550,192</b>			<b>\$550,192</b>	
0002 Net Position - Beginning of Fiscal Year	(1,124,207)			(1,124,207)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$574,015)</b>			<b>(\$574,015)</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	37,220			37,220	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue	28,912			28,912	
0015	Cash Payments To Employees For Services	907,147			907,147	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	580,592			580,592	
0018	Cash Payments For Other Operating Expenses	101			101	
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$1,421,708)</b>			<b>(\$1,421,708)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	152,142			152,142	
0023	Receipts From Federal Sources -8000	1,426,630			1,426,630	
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>\$1,578,772</b>			<b>\$1,578,772</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>						
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	656			656	
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	\$656	\$656
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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>157,720</b>			<b>157,720</b>	
0004 Cash and Cash Equivalents Beginning of Year	301,085			301,085	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$458,805</b>			<b>\$458,805</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,332,561)			(1,332,561)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	13,559			13,559	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	148,621			148,621	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,781			1,781	
0055 Advances to Other Funds (0160)	(87,140)			(87,140)	
0056 (Inc) Dec in Inventories (0170)	(9,870)			(9,870)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(13,526)			(13,526)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	2,105			2,105	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(345)			(345)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(256,574)			(256,574)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	7,432			7,432	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(102,250)			(102,250)	
0067 Deferred Inflows (0950)	207,060			207,060	
<b>Total Adjustments</b>	<b>(\$89,147)</b>			<b>(\$89,147)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,421,708)</b>			<b>(\$1,421,708)</b>	
<hr/>					

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				107,738
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>					<b>\$107,738</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$107,738</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			107,738
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>				<b>\$107,738</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$107,738</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				1,020
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				2,590
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					<b>\$3,610</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				104,128
0799	Unrestricted Net Position				
<b>Total Net Position</b>					<b>\$104,128</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$107,738</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			1,020
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			2,590
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				<b>\$3,610</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			104,128
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$104,128</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$107,738</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				6,691		
0095 Net Investment Earnings				50		
0092 Other Additions				88,465		
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				73,466		
<b>Change In Net Position</b>				<b>\$21,740</b>		
0006 Net Position – Beginning of Fiscal Year				82,388		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$104,128</b>		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	6,691
0095	Net Investment Earnings	50
0092	Other Additions	88,465
<b>Deductions</b>		
0093	Scholarships Awarded	
0094	Other Deductions	73,466
<b>Change In Net Position</b>		<b>\$21,740</b>
0006	Net Position – Beginning of Fiscal Year	82,388
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$104,128</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	24,822,418.12			24,822,418.12
6112 Interim Real Estate Taxes	6,651.56	13,252.20	35.59	(6,565.05)
6113 Public Utility Realty Taxes	25,921.60			25,921.60
6114 Payments in Lieu of Current Taxes - State / Local	11,770.23			11,770.23
6151 Current Act 511 Earned Income Taxes	2,515,141.58	172,819.41	157,492.52	2,499,814.69
6153 Current Act 511 Real Estate Transfer Taxes	599,769.75	71,424.01	165,164.74	693,510.48
6411 Delinquent Real Estate Taxes	1,001,421.41	936,126.16	1,155,756.40	1,221,051.65
6420 Delinquent Per Capita Taxes, Section 679	1,275.99	172.05	1,133.27	2,237.21
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,275.99			1,275.99
6500 Earnings on Investments	35,113.76			
6700 Revenues from LEA Activities	62,417.79			
6832 Federal IDEA Revenue Received as Pass Through	364,186.04			
6833 Federal ARRA IDEA Revenue Received as Pass Through	1,290.67			
6910 Rentals	46,478.48			
6920 Contributions and Donations from Private Sources	82,430.81			
6944 Receipts from Other LEAs in Pennsylvania - Education	29,757.25			
6991 Refunds of a Prior Year Expenditure	55,134.37			
6999 Other Revenues Not Specified Above	12,684.20			
<b>TOTAL Revenue from Local Sources</b>	<b>\$29,675,139.60</b>	<b>\$1,193,793.83</b>	<b>\$1,479,582.52</b>	<b>\$29,271,434.92</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	7,231,132.78			
7112 Basic Education Funding-Social Security	670,198.31			
7160 Tuition for Orphans Subsidy	112,165.17			
7271 Special Education funds for School-Aged Pupils	1,595,081.62			
7311 Pupil Transportation Subsidy	835,808.59			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	15,400.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	351,397.79			
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,828.89			
7340 State Property Tax Reduction Allocation	827,805.27			
7361 School Safety and Security Grants	118,576.03			
7505 Ready to Learn Block Grant	338,158.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	9,966.70			
7820 State Share of Retirement Contributions	3,127,608.16			
<b>TOTAL Revenue from State Sources</b>	<b>\$15,273,127.31</b>			

Revenue Reported In Current Year				
<b>Revenue from Federal Sources</b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	428,694.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	67,557.00			
8517 NCLB, Title IV - 21St Century Schools	33,423.91			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	34,839.05			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	796,235.06			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	494,528.75			
8751 ARP ESSER Learning Loss	32,140.00			
8752 ARP ESSER Summer Programs	6,394.77			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	10,065.45			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	204.49			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,904,082.48</b>			



Revenue Reported In Current Year				
<b><u>Other Financing Sources</u></b>				
9220 Leases	637,899.58			
9400 Sale of or Compensation for Loss of Fixed Assets	95.00			
<b>TOTAL Other Financing Sources</b>	<b>\$637,994.58</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$47,490,343.97</b>	<b>\$1,193,793.83</b>	<b>\$1,479,582.52</b>	<b>\$29,271,434.92</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	24,822,418.12					
6112 Interim Real Estate Taxes	6,651.56					
6113 Public Utility Realty Taxes	25,921.60					
6114 Payments in Lieu of Current Taxes - State / Local	11,770.23					
6151 Current Act 511 Earned Income Taxes	2,515,141.58					
6153 Current Act 511 Real Estate Transfer Taxes	599,769.75					
6411 Delinquent Real Estate Taxes	1,001,421.41					
6420 Delinquent Per Capita Taxes, Section 679	1,275.99					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,275.99					
6500 Earnings on Investments	35,113.76					
6700 Revenues from LEA Activities	62,417.79					
6832 Federal IDEA Revenue Received as Pass Through	364,186.04					
6833 Federal ARRA IDEA Revenue Received as Pass Through	1,290.67					
6910 Rentals	46,478.48					
6920 Contributions and Donations from Private Sources	82,430.81					
6944 Receipts from Other LEAs in Pennsylvania - Education	29,757.25					
6991 Refunds of a Prior Year Expenditure	55,134.37					
6999 Other Revenues Not Specified Above	12,684.20					
<b>6000 Total Revenue from Local Sources</b>	<b>\$29,675,139.60</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	7,231,132.78					
7112 Basic Education Funding-Social Security	670,198.31					
7160 Tuition for Orphans Subsidy	112,165.17					
7271 Special Education funds for School-Aged Pupils	1,595,081.62					
7311 Pupil Transportation Subsidy	835,808.59					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	15,400.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	351,397.79					
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,828.89					
7340 State Property Tax Reduction Allocation	827,805.27					
7361 School Safety and Security Grants	118,576.03					
7505 Ready to Learn Block Grant	338,158.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	9,966.70					
7820 State Share of Retirement Contributions	3,127,608.16					
<b>7000 Total Revenue from State Sources</b>	<b>\$15,273,127.31</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					24,822,418.12
6112 Interim Real Estate Taxes					6,651.56
6113 Public Utility Realty Taxes					25,921.60
6114 Payments in Lieu of Current Taxes - State / Local					11,770.23
6151 Current Act 511 Earned Income Taxes					2,515,141.58
6153 Current Act 511 Real Estate Transfer Taxes					599,769.75
6411 Delinquent Real Estate Taxes					1,001,421.41
6420 Delinquent Per Capita Taxes, Section 679					1,275.99
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,275.99
6500 Earnings on Investments	2,062.27	385.39	174.85		37,736.27
6700 Revenues from LEA Activities					62,417.79
6832 Federal IDEA Revenue Received as Pass Through					364,186.04
6833 Federal ARRA IDEA Revenue Received as Pass Through					1,290.67
6910 Rentals					46,478.48
6920 Contributions and Donations from Private Sources					82,430.81
6944 Receipts from Other LEAs in Pennsylvania - Education					29,757.25
6991 Refunds of a Prior Year Expenditure					55,134.37
6999 Other Revenues Not Specified Above					12,684.20
<b>6000 Total Revenue from Local Sources</b>	<b>\$2,062.27</b>	<b>\$385.39</b>	<b>\$174.85</b>		<b>\$29,677,762.11</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					7,231,132.78
7112 Basic Education Funding-Social Security					670,198.31
7160 Tuition for Orphans Subsidy					112,165.17
7271 Special Education funds for School-Aged Pupils					1,595,081.62
7311 Pupil Transportation Subsidy					835,808.59
7312 Nonpublic and Charter School Pupil Transportation Subsidy					15,400.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					351,397.79
7330 Health Services (Medical, Dental, Nurse, Act 25)					39,828.89
7340 State Property Tax Reduction Allocation					827,805.27
7361 School Safety and Security Grants					118,576.03
7505 Ready to Learn Block Grant					338,158.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					9,966.70
7820 State Share of Retirement Contributions					3,127,608.16
<b>7000 Total Revenue from State Sources</b>					<b>\$15,273,127.31</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose</u> <u>Trust (27)</u>	<u>Other Compt</u> <u>Approved (28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	428,694.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	67,557.00					
8517 NCLB, Title IV - 21st Century Schools	33,423.91					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	34,839.05					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	796,235.06					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	494,528.75					
8751 ARP ESSER Learning Loss	32,140.00					
8752 ARP ESSER Summer Programs	6,394.77					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	10,065.45					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	204.49					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,904,082.48</b>					
<b>9000 Other Financing Sources</b>						
9220 Leases	637,899.58					
9400 Sale of or Compensation for Loss of Fixed Assets	95.00					
<b>9000 Total Other Financing Sources</b>	<b>\$637,994.58</b>					
<b>Total From All Sources</b>	<b>\$47,490,343.97</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 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					428,694.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					67,557.00
8517 NCLB, Title IV - 21st Century Schools					33,423.91
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					34,839.05
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					796,235.06
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					494,528.75
8751 ARP ESSER Learning Loss					32,140.00
8752 ARP ESSER Summer Programs					6,394.77
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					10,065.45
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					204.49
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,904,082.48</b>
<b>9000 Other Financing Sources</b>					
9220 Leases					637,899.58
9400 Sale of or Compensation for Loss of Fixed Assets					95.00
<b>9000 Total Other Financing Sources</b>					<b>\$637,994.58</b>
<b>Total From All Sources</b>	<b>\$2,062.27</b>	<b>\$385.39</b>	<b>\$174.85</b>		<b>\$47,492,966.48</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	29,675,139.60					
Revenue from State Sources	15,273,127.31					
Revenue from Federal Sources	1,904,082.48					
Other Financing Sources	637,994.58					
Total From All Sources	\$47,490,343.97					

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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	2,062.27	385.39	174.85		29,677,762.11
Revenue from State Sources					15,273,127.31
Revenue from Federal Sources					1,904,082.48
Other Financing Sources					637,994.58
Total From All Sources	\$2,062.27	\$385.39	\$174.85		\$47,492,966.48

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	12,768,529.74
<b>Total Personnel Services – Salaries</b>	<b>\$12,768,529.74</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	2,480,977.78
220 Social Security Contributions	943,780.54
230 PSERS Retirement Contributions	4,412,545.84
250 Unemployment Compensation	101.76
260 Workers' Compensation	116,242.01
270 Group Insurance – Self-Insurance	26,637.12
291 Other Retirement Plans	23,980.00
299 All Other Employee Benefits	5,936.14
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,010,201.19</b>
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	227,663.53
323 Professional Educational Services – Other Educational Agencies	6,401.51
329 Professional Educational Services – Other	3,055.03
330 Other Professional Services	318,505.23
390 Other Purchased Professional and Technical Services	47,932.39
<b>Total Purchased Professional and Technical Services</b>	<b>\$603,557.69</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	9,451.40
440 Rentals	14,633.66
<b>Total Purchased Property Services</b>	<b>\$24,085.06</b>
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	29,894.23
561 Tuition To Other School Districts Within the State	83,637.85
562 Tuition To Pennsylvania Charter Schools	1,465,908.55
563 Tuition To Nonpublic Schools	1,187,791.37
564 Tuition To Career and Technology Centers	913,992.14
566 Tuition To Institutions of Higher Education and Technical Institutes	27,014.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	85,752.33
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	68,475.29
580 Travel	3,813.96
599 Other Miscellaneous Purchased Services	8,136.82
<b>Total Other Purchased Services</b>	<b>\$3,874,416.54</b>
600 <u>Supplies</u>	
610 General Supplies	339,448.47
630 Food	1,507.41
640 Books and Periodicals	8,774.06
650 Supplies & Fees – Technology Related	562,733.88
<b>Total Supplies</b>	<b>\$912,463.82</b>



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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	7,815.45
<b>Total Property</b>	<b>\$7,815.45</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	16,402.88
<b>Total Other Objects</b>	<b>\$16,402.88</b>
<b>Total 1000 Instruction</b>	<b>\$26,217,472.37</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	4,628,159.72	4,892,096.18	466,372.23	9,986,628.13
<b>Total Personnel Services – Salaries</b>	<b>\$4,628,159.72</b>	<b>\$4,892,096.18</b>	<b>\$466,372.23</b>	<b>\$9,986,628.13</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	892,736.63	865,592.11	64,954.31	1,823,283.05
220 Social Security Contributions	376,323.59	364,402.96		740,726.55
230 PSERS Retirement Contributions	1,768,107.31	1,692,846.62		3,460,953.93
260 Workers' Compensation	40,993.52	38,747.36		79,740.88
270 Group Insurance – Self-Insurance	10,910.35	15,449.72		26,360.07
291 Other Retirement Plans	16,925.00	7,055.00		23,980.00
299 All Other Employee Benefits	3,878.91	2,057.23		5,936.14
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,109,875.31</b>	<b>\$2,986,151.00</b>	<b>\$64,954.31</b>	<b>\$6,160,980.62</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus		1,257.52		1,257.52
329 Professional Educational Services – Other		164.00		164.00
330 Other Professional Services	40,262.17	52,175.03	94,620.75	187,057.95
390 Other Purchased Professional and Technical Services	45.59	86.45	78.60	210.64
<b>Total Purchased Professional and Technical Services</b>	<b>\$40,307.76</b>	<b>\$53,683.00</b>	<b>\$94,699.35</b>	<b>\$188,690.11</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	1,930.33	5,388.82		7,319.15
440 Rentals	14,633.66			14,633.66
<b>Total Purchased Property Services</b>	<b>\$16,563.99</b>	<b>\$5,388.82</b>		<b>\$21,952.81</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	16,064.40	13,536.21		29,600.61
562 Tuition To Pennsylvania Charter Schools	327,957.71	539,700.74		867,658.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	34,237.64	34,237.65		68,475.29
580 Travel	1,269.90	896.35		2,166.25
599 Other Miscellaneous Purchased Services		8,136.82		8,136.82
<b>Total Other Purchased Services</b>	<b>\$379,529.65</b>	<b>\$596,507.77</b>		<b>\$976,037.42</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	70,991.97	236,221.81	7,967.81	315,181.59
630 Food	1,021.20	340.60		1,361.80
640 Books and Periodicals	2,891.29	5,741.98	140.79	8,774.06
650 Supplies & Fees – Technology Related	95,627.89	95,595.83	362,628.26	553,851.98
<b>Total Supplies</b>	<b>\$170,532.35</b>	<b>\$337,900.22</b>	<b>\$370,736.86</b>	<b>\$879,169.43</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	9,135.83	6,776.05		15,911.88
<b>Total Other Objects</b>	<b>\$9,135.83</b>	<b>\$6,776.05</b>		<b>\$15,911.88</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$8,354,104.61</b>	<b>\$8,878,503.04</b>	<b>\$996,762.75</b>	<b>\$18,229,370.40</b>

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General Fund (10)

1110 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	4,628,159.72	4,892,096.18	12,469.77	9,532,725.67
<b>Total Personnel Services – Salaries</b>	<b>\$4,628,159.72</b>	<b>\$4,892,096.18</b>	<b>\$12,469.77</b>	<b>\$9,532,725.67</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	892,736.63	865,592.11		1,758,328.74
220 Social Security Contributions	376,323.59	364,402.96		740,726.55
230 PSERS Retirement Contributions	1,768,107.31	1,692,846.62		3,460,953.93
260 Workers' Compensation	40,993.52	38,747.36		79,740.88
270 Group Insurance – Self-Insurance	10,910.35	15,449.72		26,360.07
291 Other Retirement Plans	16,925.00	7,055.00		23,980.00
299 All Other Employee Benefits	3,878.91	2,057.23		5,936.14
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,109,875.31</b>	<b>\$2,986,151.00</b>		<b>\$6,096,026.31</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		1,257.52		1,257.52
329 Professional Educational Services – Other		164.00		164.00
330 Other Professional Services	40,262.17	52,175.03	91,681.45	184,118.65
390 Other Purchased Professional and Technical Services	45.59	86.45		132.04
<b>Total Purchased Professional and Technical Services</b>	<b>\$40,307.76</b>	<b>\$53,683.00</b>	<b>\$91,681.45</b>	<b>\$185,672.21</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	1,930.33	5,388.82		7,319.15
440 Rentals	14,633.66			14,633.66
<b>Total Purchased Property Services</b>	<b>\$16,563.99</b>	<b>\$5,388.82</b>		<b>\$21,952.81</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	16,064.40	13,536.21		29,600.61
562 Tuition To Pennsylvania Charter Schools	327,957.71	539,700.74		867,658.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	34,237.64	34,237.65		68,475.29
580 Travel	1,269.90	896.35		2,166.25
599 Other Miscellaneous Purchased Services		8,136.82		8,136.82
<b>Total Other Purchased Services</b>	<b>\$379,529.65</b>	<b>\$596,507.77</b>		<b>\$976,037.42</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	70,991.97	236,221.81	6,255.56	313,469.34
630 Food	1,021.20	340.60		1,361.80
640 Books and Periodicals	2,891.29	5,741.98	140.79	8,774.06
650 Supplies & Fees – Technology Related	95,627.89	95,595.83	362,628.26	553,851.98
<b>Total Supplies</b>	<b>\$170,532.35</b>	<b>\$337,900.22</b>	<b>\$369,024.61</b>	<b>\$877,457.18</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	9,135.83	6,776.05		15,911.88
<b>Total Other Objects</b>	<b>\$9,135.83</b>	<b>\$6,776.05</b>		<b>\$15,911.88</b>
<b>Total 1110 Regular Programs</b>	<b>\$8,354,104.61</b>	<b>\$8,878,503.04</b>	<b>\$473,175.83</b>	<b>\$17,705,783.48</b>

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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			453,902.46	453,902.46
<b>Total Personnel Services – Salaries</b>			<b>\$453,902.46</b>	<b>\$453,902.46</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			64,954.31	64,954.31
<b>Total Personnel Services – Employee Benefits</b>			<b>\$64,954.31</b>	<b>\$64,954.31</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services			2,939.30	2,939.30
390 Other Purchased Professional and Technical Services			78.60	78.60
<b>Total Purchased Professional and Technical Services</b>			<b>\$3,017.90</b>	<b>\$3,017.90</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			1,712.25	1,712.25
<b>Total Supplies</b>			<b>\$1,712.25</b>	<b>\$1,712.25</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$523,586.92</b>	<b>\$523,586.92</b>

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,257,501.86	1,154,238.57	370,161.18	2,781,901.61
<b>Total Personnel Services – Salaries</b>	<b>\$1,257,501.86</b>	<b>\$1,154,238.57</b>	<b>\$370,161.18</b>	<b>\$2,781,901.61</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	360,635.20	297,059.53		657,694.73
220 Social Security Contributions	96,400.89	106,585.32	67.78	203,053.99
230 PSERS Retirement Contributions	457,484.20	493,791.07	316.64	951,591.91
250 Unemployment Compensation		101.76		101.76
260 Workers' Compensation	18,531.35	17,969.78		36,501.13
270 Group Insurance – Self-Insurance	277.05			277.05
<b>Total Personnel Services – Employee Benefits</b>	<b>\$933,328.69</b>	<b>\$915,507.46</b>	<b>\$384.42</b>	<b>\$1,849,220.57</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	128,110.84	93,950.94	3,222.00	225,283.78
323 Professional Educational Services – Other Educational Agencies	5,119.91	1,281.60		6,401.51
330 Other Professional Services	108,825.46	19,427.52	3,194.30	131,447.28
390 Other Purchased Professional and Technical Services	44,883.13	2,838.62		47,721.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$286,939.34</b>	<b>\$117,498.68</b>	<b>\$6,416.30</b>	<b>\$410,854.32</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,564.13	568.12		2,132.25
<b>Total Purchased Property Services</b>	<b>\$1,564.13</b>	<b>\$568.12</b>		<b>\$2,132.25</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		293.62		293.62
561 Tuition To Other School Districts Within the State	8,515.50	40,914.36		49,429.86
562 Tuition To Pennsylvania Charter Schools	145,956.66	452,293.44		598,250.10
563 Tuition To Nonpublic Schools	485,794.00	541,291.07	103,440.00	1,130,525.07
564 Tuition To Career and Technology Centers		32,256.14		32,256.14
566 Tuition To Institutions of Higher Education and Technical Institutes		21,570.00		21,570.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	42,876.16	42,876.17		85,752.33
580 Travel	298.15	1,336.92		1,635.07
<b>Total Other Purchased Services</b>	<b>\$683,440.47</b>	<b>\$1,132,831.72</b>	<b>\$103,440.00</b>	<b>\$1,919,712.19</b>
<b>600 Supplies</b>				
610 General Supplies	10,166.86	12,420.60	478.48	23,065.94
630 Food		145.61		145.61
650 Supplies & Fees – Technology Related	485.00	8,396.90		8,881.90
<b>Total Supplies</b>	<b>\$10,651.86</b>	<b>\$20,963.11</b>	<b>\$478.48</b>	<b>\$32,093.45</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			7,815.45	7,815.45
<b>Total Property</b>			<b>\$7,815.45</b>	<b>\$7,815.45</b>
<b>800 Other Objects</b>				
810 Dues and Fees	100.00	391.00		491.00
<b>Total Other Objects</b>	<b>\$100.00</b>	<b>\$391.00</b>		<b>\$491.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$3,173,526.35</b>	<b>\$3,341,998.66</b>	<b>\$488,695.83</b>	<b>\$7,004,220.84</b>

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,874.74	363,810.18	3,034.64	370,719.56
<b>Total Personnel Services – Salaries</b>	<b>\$3,874.74</b>	<b>\$363,810.18</b>	<b>\$3,034.64</b>	<b>\$370,719.56</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1.29	70,043.72		70,045.01
220 Social Security Contributions	459.21	26,985.76	67.78	27,512.75
230 PSERS Retirement Contributions	2,097.50	124,320.00	316.64	126,734.14
250 Unemployment Compensation		101.76		101.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,558.00</b>	<b>\$221,451.24</b>	<b>\$384.42</b>	<b>\$224,393.66</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,332.23			1,332.23
323 Professional Educational Services – Other Educational Agencies		1,281.60		1,281.60
330 Other Professional Services		1,310.05	598.50	1,908.55
390 Other Purchased Professional and Technical Services	324.23	1,889.73		2,213.96
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,656.46</b>	<b>\$4,481.38</b>	<b>\$598.50</b>	<b>\$6,736.34</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		293.62		293.62
563 Tuition To Nonpublic Schools		34,150.00	10,080.00	44,230.00
564 Tuition To Career and Technology Centers		32,256.14		32,256.14
566 Tuition To Institutions of Higher Education and Technical Institutes		21,570.00		21,570.00
580 Travel		191.33		191.33
<b>Total Other Purchased Services</b>		<b>\$88,461.09</b>	<b>\$10,080.00</b>	<b>\$98,541.09</b>
600 <u>Supplies</u>				
610 General Supplies	1,041.34	5,071.61	478.48	6,591.43
630 Food		145.61		145.61
<b>Total Supplies</b>	<b>\$1,041.34</b>	<b>\$5,217.22</b>	<b>\$478.48</b>	<b>\$6,737.04</b>
800 <u>Other Objects</u>				
810 Dues and Fees	100.00	391.00		491.00
<b>Total Other Objects</b>	<b>\$100.00</b>	<b>\$391.00</b>		<b>\$491.00</b>
<b>Total 1210 Life Skills Support</b>	<b>\$9,230.54</b>	<b>\$683,812.11</b>	<b>\$14,576.04</b>	<b>\$707,618.69</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	200,580.04	38,550.00		239,130.04
<b>Total Personnel Services – Salaries</b>	<b>\$200,580.04</b>	<b>\$38,550.00</b>		<b>\$239,130.04</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	43,124.44	11,205.49		54,329.93
220 Social Security Contributions	14,796.78	2,813.59		17,610.37
230 PSERS Retirement Contributions	70,082.63	13,469.41		83,552.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$128,003.85</b>	<b>\$27,488.49</b>		<b>\$155,492.34</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	92,567.76	67,552.37		160,120.13
<b>Total Purchased Professional and Technical Services</b>	<b>\$92,567.76</b>	<b>\$67,552.37</b>		<b>\$160,120.13</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	1,564.13	568.12		2,132.25
<b>Total Purchased Property Services</b>	<b>\$1,564.13</b>	<b>\$568.12</b>		<b>\$2,132.25</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,986.84	859.98		4,846.82
<b>Total Supplies</b>	<b>\$3,986.84</b>	<b>\$859.98</b>		<b>\$4,846.82</b>
<b>Total 1220 Sensory Support</b>	<b>\$426,702.62</b>	<b>\$135,018.96</b>		<b>\$561,721.58</b>

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General Fund (10)

1230 Emotional 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	441,272.67	265,197.78		706,470.45
<b>Total Personnel Services – Salaries</b>	<b>\$441,272.67</b>	<b>\$265,197.78</b>		<b>\$706,470.45</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	156,687.74	68,731.70		225,419.44
220 Social Security Contributions	29,847.94	19,372.15		49,220.09
230 PSERS Retirement Contributions	140,991.26	91,611.98		232,603.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$327,526.94</b>	<b>\$179,715.83</b>		<b>\$507,242.77</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		20,940.73		20,940.73
323 Professional Educational Services – Other Educational Agencies	5,119.91			5,119.91
330 Other Professional Services	8,034.95	1,463.00	2,250.00	11,747.95
390 Other Purchased Professional and Technical Services	4,246.42	194.97		4,441.39
<b>Total Purchased Professional and Technical Services</b>	<b>\$17,401.28</b>	<b>\$22,598.70</b>	<b>\$2,250.00</b>	<b>\$42,249.98</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	8,515.50	40,914.36		49,429.86
563 Tuition To Nonpublic Schools	485,794.00	453,524.37	93,360.00	1,032,678.37
580 Travel	123.20			123.20
<b>Total Other Purchased Services</b>	<b>\$494,432.70</b>	<b>\$494,438.73</b>	<b>\$93,360.00</b>	<b>\$1,082,231.43</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,011.13	1,345.60		4,356.73
650 Supplies & Fees – Technology Related	485.00			485.00
<b>Total Supplies</b>	<b>\$3,496.13</b>	<b>\$1,345.60</b>		<b>\$4,841.73</b>
<b>Total 1230 Emotional Support</b>	<b>\$1,284,129.72</b>	<b>\$963,296.64</b>	<b>\$95,610.00</b>	<b>\$2,343,036.36</b>



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<b>General Fund (10)</b>				
<b>1240 Academic Support</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	589,084.64	483,472.51	367,126.54	1,439,683.69
<b>Total Personnel Services – Salaries</b>	<b>\$589,084.64</b>	<b>\$483,472.51</b>	<b>\$367,126.54</b>	<b>\$1,439,683.69</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	150,648.55	147,077.76		297,726.31
220 Social Security Contributions	49,604.25	57,171.27		106,775.52
230 PSERS Retirement Contributions	236,734.38	263,268.76		500,003.14
260 Workers' Compensation	18,531.35	17,969.78		36,501.13
270 Group Insurance – Self-Insurance	277.05			277.05
<b>Total Personnel Services – Employee Benefits</b>	<b>\$455,795.58</b>	<b>\$485,487.57</b>		<b>\$941,283.15</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus		822.34		822.34
330 Other Professional Services	100,790.51	16,654.47	345.80	117,790.78
390 Other Purchased Professional and Technical Services	40,312.48	753.92		41,066.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$141,102.99</b>	<b>\$18,230.73</b>	<b>\$345.80</b>	<b>\$159,679.52</b>
<b>500 <u>Other Purchased Services</u></b>				
562 Tuition To Pennsylvania Charter Schools	145,956.66	452,293.44		598,250.10
563 Tuition To Nonpublic Schools		53,616.70		53,616.70
580 Travel	174.95	1,145.59		1,320.54
<b>Total Other Purchased Services</b>	<b>\$146,131.61</b>	<b>\$507,055.73</b>		<b>\$653,187.34</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,066.04	5,143.41		7,209.45
650 Supplies & Fees – Technology Related		8,396.90		8,396.90
<b>Total Supplies</b>	<b>\$2,066.04</b>	<b>\$13,540.31</b>		<b>\$15,606.35</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional			7,815.45	7,815.45
<b>Total Property</b>			<b>\$7,815.45</b>	<b>\$7,815.45</b>
<b>Total 1240 Academic Support</b>	<b>\$1,334,180.86</b>	<b>\$1,507,786.85</b>	<b>\$375,287.79</b>	<b>\$3,217,255.50</b>

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<b>General Fund (10)</b>				
<b>1241 Learning Support – Public</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	507,627.64	483,472.51	367,126.54	1,358,226.69
<b>Total Personnel Services – Salaries</b>	<b>\$507,627.64</b>	<b>\$483,472.51</b>	<b>\$367,126.54</b>	<b>\$1,358,226.69</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	134,109.09	147,077.76		281,186.85
220 Social Security Contributions	43,608.37	57,171.27		100,779.64
230 PSERS Retirement Contributions	208,273.30	263,268.76		471,542.06
260 Workers' Compensation	18,531.35	17,969.78		36,501.13
270 Group Insurance – Self-Insurance	277.05			277.05
<b>Total Personnel Services – Employee Benefits</b>	<b>\$404,799.16</b>	<b>\$485,487.57</b>		<b>\$890,286.73</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus		822.34		822.34
330 Other Professional Services	100,199.38	16,558.40	345.80	117,103.58
390 Other Purchased Professional and Technical Services	40,312.48	753.92		41,066.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$140,511.86</b>	<b>\$18,134.66</b>	<b>\$345.80</b>	<b>\$158,992.32</b>
<b>500 <u>Other Purchased Services</u></b>				
562 Tuition To Pennsylvania Charter Schools	145,956.66	452,293.44		598,250.10
563 Tuition To Nonpublic Schools		53,616.70		53,616.70
580 Travel	174.95	1,131.25		1,306.20
<b>Total Other Purchased Services</b>	<b>\$146,131.61</b>	<b>\$507,041.39</b>		<b>\$653,173.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,346.76	4,463.06		5,809.82
650 Supplies & Fees – Technology Related		8,396.90		8,396.90
<b>Total Supplies</b>	<b>\$1,346.76</b>	<b>\$12,859.96</b>		<b>\$14,206.72</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional			7,815.45	7,815.45
<b>Total Property</b>			<b>\$7,815.45</b>	<b>\$7,815.45</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,200,417.03</b>	<b>\$1,506,996.09</b>	<b>\$375,287.79</b>	<b>\$3,082,700.91</b>

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1243 Gifted Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	81,457.00			81,457.00
<b>Total Personnel Services – Salaries</b>	<b>\$81,457.00</b>			<b>\$81,457.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	16,539.46			16,539.46
220 Social Security Contributions	5,995.88			5,995.88
230 PSERS Retirement Contributions	28,461.08			28,461.08
<b>Total Personnel Services – Employee Benefits</b>	<b>\$50,996.42</b>			<b>\$50,996.42</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	591.13	96.07		687.20
<b>Total Purchased Professional and Technical Services</b>	<b>\$591.13</b>	<b>\$96.07</b>		<b>\$687.20</b>
<b>500 Other Purchased Services</b>				
580 Travel		14.34		14.34
<b>Total Other Purchased Services</b>		<b>\$14.34</b>		<b>\$14.34</b>
<b>600 Supplies</b>				
610 General Supplies	719.28	680.35		1,399.63
<b>Total Supplies</b>	<b>\$719.28</b>	<b>\$680.35</b>		<b>\$1,399.63</b>
<b>Total 1243 Gifted Support</b>	<b>\$133,763.83</b>	<b>\$790.76</b>		<b>\$134,554.59</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	6,165.85	4,635.50		10,801.35
Total Purchased Professional and Technical Services	\$6,165.85	\$4,635.50		\$10,801.35
600 <u>Supplies</u>				
610 General Supplies	61.51			61.51
Total Supplies	\$61.51			\$61.51
Total 1260 Physical Support	\$6,227.36	\$4,635.50		\$10,862.86

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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	22,177.27	2,695.60		24,872.87
Total Personnel Services – Salaries	\$22,177.27	\$2,695.60		\$24,872.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,173.18	0.86		10,174.04
220 Social Security Contributions	1,656.37	206.22		1,862.59
230 PSERS Retirement Contributions	7,399.36	941.85		8,341.21
Total Personnel Services – Employee Benefits	\$19,228.91	\$1,148.93		\$20,377.84
Total 1270 Multi-Handicapped Support	\$41,406.18	\$3,844.53		\$45,250.71

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General Fund (10)				
1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	28,045.00		3,222.00	31,267.00
Total Purchased Professional and Technical Services	\$28,045.00		\$3,222.00	\$31,267.00
Total 1280 Early Intervention Support	\$28,045.00		\$3,222.00	\$31,267.00

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	512.50	512.50		1,025.00
<b>Total Personnel Services – Salaries</b>	<b>\$512.50</b>	<b>\$512.50</b>		<b>\$1,025.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	36.34	36.33		72.67
230 PSERS Retirement Contributions	179.07	179.07		358.14
<b>Total Personnel Services – Employee Benefits</b>	<b>\$215.41</b>	<b>\$215.40</b>		<b>\$430.81</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	42,876.16	42,876.17		85,752.33
<b>Total Other Purchased Services</b>	<b>\$42,876.16</b>	<b>\$42,876.17</b>		<b>\$85,752.33</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$43,604.07</b>	<b>\$43,604.07</b>		<b>\$87,208.14</b>

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		32,285.62		32,285.62
564 Tuition To Career and Technology Centers		881,736.00		881,736.00
<b>Total Other Purchased Services</b>		<b>\$914,021.62</b>		<b>\$914,021.62</b>
<b>Total 1300 Vocational Education</b>		<b>\$914,021.62</b>		<b>\$914,021.62</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		1,122.23		1,122.23
329 Professional Educational Services – Other		2,891.03		2,891.03
Total Purchased Professional and Technical Services		\$4,013.26		\$4,013.26
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,922.37		1,922.37
563 Tuition To Nonpublic Schools		57,266.30		57,266.30
580 Travel		12.64		12.64
Total Other Purchased Services		\$59,201.31		\$59,201.31
Total 1400 Other Instructional Programs – Elementary / Secondary		\$63,214.57		\$63,214.57

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel		12.64		12.64
Total Other Purchased Services		\$12.64		\$12.64
Total 1430 Homebound Instruction		\$12.64		\$12.64

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		1,122.23		1,122.23
329 Professional Educational Services – Other		2,891.03		2,891.03
Total Purchased Professional and Technical Services		\$4,013.26		\$4,013.26
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,922.37		1,922.37
563 Tuition To Nonpublic Schools		57,266.30		57,266.30
Total Other Purchased Services		\$59,188.67		\$59,188.67
Total 1440 Alternative Regular Education Programs		\$63,201.93		\$63,201.93

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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		1,122.23		1,122.23
329 Professional Educational Services – Other		2,891.03		2,891.03
<b>Total Purchased Professional and Technical Services</b>		<b>\$4,013.26</b>		<b>\$4,013.26</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		1,922.37		1,922.37
563 Tuition To Nonpublic Schools		57,266.30		57,266.30
<b>Total Other Purchased Services</b>		<b>\$59,188.67</b>		<b>\$59,188.67</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$63,201.93</b>		<b>\$63,201.93</b>

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General Fund (10)

1500 Nonpublic School Programs

Elementary                      Secondary                      Federal                      Total

600 <u>Supplies</u>				
610 General Supplies			1,200.94	1,200.94
Total Supplies			\$1,200.94	\$1,200.94
Total 1500 Nonpublic School Programs			\$1,200.94	\$1,200.94

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General Fund (10)

1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes			5,444.00	5,444.00
Total Other Purchased Services			\$5,444.00	\$5,444.00
Total 1700 Higher Education Programs for Secondary Students			\$5,444.00	\$5,444.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	4,798,803.06
Total Personnel Services – Salaries		\$4,798,803.06
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,091,903.03
220	Social Security Contributions	353,574.15
230	PSERS Retirement Contributions	1,636,347.61
240	Tuition Reimbursement	95,883.66
260	Workers' Compensation	43,801.43
270	Group Insurance – Self-Insurance	8,647.41
291	Other Retirement Plans	27,662.50
299	All Other Employee Benefits	2,305.76
Total Personnel Services – Employee Benefits		\$3,260,125.55
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	116,035.50
330	Other Professional Services	103,640.87
350	Security / Safety Services	858.96
360	Employee Training and Development Services	61,109.87
390	Other Purchased Professional and Technical Services	22,023.64
Total Purchased Professional and Technical Services		\$303,668.84
400	<u>Purchased Property Services</u>	
410	Cleaning Services	65,206.25
420	Utility Services	51,980.51
430	Repairs and Maintenance Services	322,398.68
440	Rentals	184,845.72
460	Extermination Services	1,200.00
490	Other Purchased Property Services	8,512.56
Total Purchased Property Services		\$634,143.72
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	2,051,954.87
516	Student Transportation Services From the IU	11,394.38
519	Student Transportation Services From Other Sources	72,292.01
520	Insurance – General	45,408.00
522	Automotive Liability Insurance	4,656.28
523	General Property and Liability Insurance	97,850.00
530	Communications	115,518.93
549	Other Advertising/Public Relations	1,440.65
550	Printing and Binding	1,682.12
580	Travel	8,459.81
595	IU Payments By Withholding	31,327.85
Total Other Purchased Services		\$2,441,984.90
600	<u>Supplies</u>	
610	General Supplies	540,776.11
620	Energy	565,141.19

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
630	Food	1,368.45
640	Books and Periodicals	30,160.35
650	Supplies & Fees – Technology Related	258,807.80
Total Supplies		\$1,396,253.90
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	69,304.85
762	Capitalized Equipment - Replacement	108,258.90
790	Other Property	656,669.98
Total Property		\$834,233.73
800	<u>Other Objects</u>	
810	Dues and Fees	39,637.70
890	Miscellaneous Expenditures	269.89
Total Other Objects		\$39,907.59
Total 2000 Support Services		\$13,709,121.29



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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	382,015.60	511,528.53	17,001.05	973,070.14
<b>Total Personnel Services – Salaries</b>	<b>\$382,015.60</b>	<b>\$511,528.53</b>	<b>\$17,001.05</b>	<b>\$973,070.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	54,865.63	117,586.64	3,625.70	184,001.26
220 Social Security Contributions	28,657.59	38,010.52		71,342.45
230 PSERS Retirement Contributions	134,499.42	180,799.59		336,795.89
260 Workers' Compensation	2,807.80	3,369.34		6,738.70
270 Group Insurance – Self-Insurance	3,789.35			3,789.35
<b>Total Personnel Services – Employee Benefits</b>	<b>\$224,619.79</b>	<b>\$339,766.09</b>	<b>\$3,625.70</b>	<b>\$602,667.65</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		116,035.50		116,035.50
330 Other Professional Services	3,750.00	850.00	31,990.00	36,590.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,750.00</b>	<b>\$116,885.50</b>	<b>\$31,990.00</b>	<b>\$152,625.50</b>
<b>500 Other Purchased Services</b>				
530 Communications	32.65	32.65		65.30
580 Travel	512.41	396.31		987.66
<b>Total Other Purchased Services</b>	<b>\$545.06</b>	<b>\$428.96</b>		<b>\$1,052.96</b>
<b>600 Supplies</b>				
610 General Supplies	3,425.35	3,155.63		6,580.98
640 Books and Periodicals	214.42	384.84		599.26
650 Supplies & Fees – Technology Related	39.50	242.00		281.50
<b>Total Supplies</b>	<b>\$3,679.27</b>	<b>\$3,782.47</b>		<b>\$7,461.74</b>
<b>800 Other Objects</b>				
810 Dues and Fees	172.00	767.00		1,139.00
<b>Total Other Objects</b>	<b>\$172.00</b>	<b>\$767.00</b>		<b>\$1,139.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$614,781.72</b>	<b>\$973,158.55</b>	<b>\$52,616.75</b>	<b>\$1,738,016.99</b>

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	79,500.56	79,500.56	2,144.25	161,145.37
<b>Total Personnel Services – Salaries</b>	<b>\$79,500.56</b>	<b>\$79,500.56</b>	<b>\$2,144.25</b>	<b>\$161,145.37</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	20,354.45	20,354.45		40,708.90
220 Social Security Contributions	5,746.34	5,746.35		11,492.69
230 PSERS Retirement Contributions	27,777.44	27,777.43		55,554.87
260 Workers' Compensation	561.56	561.55		1,123.11
<b>Total Personnel Services – Employee Benefits</b>	<b>\$54,439.79</b>	<b>\$54,439.78</b>		<b>\$108,879.57</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	32.65	32.65		65.30
580 Travel	396.32	396.31		792.63
<b>Total Other Purchased Services</b>	<b>\$428.97</b>	<b>\$428.96</b>		<b>\$857.93</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	93.72	93.71		187.43
640 Books and Periodicals	214.42	214.42		428.84
650 Supplies & Fees – Technology Related	39.50	39.50		79.00
<b>Total Supplies</b>	<b>\$347.64</b>	<b>\$347.63</b>		<b>\$695.27</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	172.00	172.00		344.00
<b>Total Other Objects</b>	<b>\$172.00</b>	<b>\$172.00</b>		<b>\$344.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$134,888.96</b>	<b>\$134,888.93</b>	<b>\$2,144.25</b>	<b>\$271,922.14</b>

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General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	79,500.56	79,500.56	2,144.25	161,145.37
<b>Total Personnel Services – Salaries</b>	<b>\$79,500.56</b>	<b>\$79,500.56</b>	<b>\$2,144.25</b>	<b>\$161,145.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	20,354.45	20,354.45		40,708.90
220 Social Security Contributions	5,746.34	5,746.35		11,492.69
230 PSERS Retirement Contributions	27,777.44	27,777.43		55,554.87
260 Workers' Compensation	561.56	561.55		1,123.11
<b>Total Personnel Services – Employee Benefits</b>	<b>\$54,439.79</b>	<b>\$54,439.78</b>		<b>\$108,879.57</b>
<b>500 Other Purchased Services</b>				
530 Communications	32.65	32.65		65.30
580 Travel	396.32	396.31		792.63
<b>Total Other Purchased Services</b>	<b>\$428.97</b>	<b>\$428.96</b>		<b>\$857.93</b>
<b>600 Supplies</b>				
610 General Supplies	93.72	93.71		187.43
640 Books and Periodicals	214.42	214.42		428.84
650 Supplies & Fees – Technology Related	39.50	39.50		79.00
<b>Total Supplies</b>	<b>\$347.64</b>	<b>\$347.63</b>		<b>\$695.27</b>
<b>800 Other Objects</b>				
810 Dues and Fees	172.00	172.00		344.00
<b>Total Other Objects</b>	<b>\$172.00</b>	<b>\$172.00</b>		<b>\$344.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$134,888.96</b>	<b>\$134,888.93</b>	<b>\$2,144.25</b>	<b>\$271,922.14</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	245,626.80	375,139.73		620,766.53
<b>Total Personnel Services – Salaries</b>	<b>\$245,626.80</b>	<b>\$375,139.73</b>		<b>\$620,766.53</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	33,933.83	96,654.84		130,588.67
220 Social Security Contributions	18,166.81	27,519.74		45,686.55
230 PSERS Retirement Contributions	84,773.86	131,074.03		215,847.89
260 Workers' Compensation	1,684.68	2,246.23		3,930.91
270 Group Insurance – Self-Insurance	3,789.35			3,789.35
<b>Total Personnel Services – Employee Benefits</b>	<b>\$142,348.53</b>	<b>\$257,494.84</b>		<b>\$399,843.37</b>
<b>600 Supplies</b>				
610 General Supplies	160.80	3,048.93		3,209.73
640 Books and Periodicals		170.42		170.42
650 Supplies & Fees – Technology Related		202.50		202.50
<b>Total Supplies</b>	<b>\$160.80</b>	<b>\$3,421.85</b>		<b>\$3,582.65</b>
<b>800 Other Objects</b>				
810 Dues and Fees		375.00		375.00
<b>Total Other Objects</b>		<b>\$375.00</b>		<b>\$375.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$388,136.13</b>	<b>\$636,431.42</b>		<b>\$1,024,567.55</b>

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General Fund (10)

2140 Psychological 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	56,888.24	56,888.24	14,856.80	128,633.28
<b>Total Personnel Services – Salaries</b>	<b>\$56,888.24</b>	<b>\$56,888.24</b>	<b>\$14,856.80</b>	<b>\$128,633.28</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	577.35	577.35	3,625.70	4,780.40
220 Social Security Contributions	4,744.44	4,744.43		9,488.87
230 PSERS Retirement Contributions	21,948.12	21,948.13		43,896.25
260 Workers' Compensation	561.56	561.56		1,123.12
<b>Total Personnel Services – Employee Benefits</b>	<b>\$27,831.47</b>	<b>\$27,831.47</b>	<b>\$3,625.70</b>	<b>\$59,288.64</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		116,035.50		116,035.50
330 Other Professional Services	3,750.00	850.00		4,600.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,750.00</b>	<b>\$116,885.50</b>		<b>\$120,635.50</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	116.09			116.09
<b>Total Other Purchased Services</b>	<b>\$116.09</b>			<b>\$116.09</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,157.83			3,157.83
<b>Total Supplies</b>	<b>\$3,157.83</b>			<b>\$3,157.83</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		220.00		220.00
<b>Total Other Objects</b>		<b>\$220.00</b>		<b>\$220.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$91,743.63</b>	<b>\$201,825.21</b>	<b>\$18,482.50</b>	<b>\$312,051.34</b>

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General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				62,524.96
Total Personnel Services – Salaries				\$62,524.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,923.29
220 Social Security Contributions				4,674.34
230 PSERS Retirement Contributions				21,496.88
260 Workers' Compensation				561.56
Total Personnel Services – Employee Benefits				\$34,656.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			31,990.00	31,990.00
Total Purchased Professional and Technical Services			\$31,990.00	\$31,990.00
500 <u>Other Purchased Services</u>				
580 Travel				78.94
Total Other Purchased Services				\$78.94
800 <u>Other Objects</u>				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2160 Social Work Services			\$31,990.00	\$129,449.97

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General Fund (10)

2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	13.00	12.99		25.99
<b>Total Supplies</b>	<b>\$13.00</b>	<b>\$12.99</b>		<b>\$25.99</b>
<b>Total 2190 Other Student Services</b>	<b>\$13.00</b>	<b>\$12.99</b>		<b>\$25.99</b>

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	297,483.05	114,889.40		412,372.45
<b>Total Personnel Services – Salaries</b>	<b>\$297,483.05</b>	<b>\$114,889.40</b>		<b>\$412,372.45</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	53,888.16	30,370.16		84,258.32
220 Social Security Contributions	21,967.92	8,543.19		30,511.11
230 PSERS Retirement Contributions	103,594.91	37,717.94		141,312.85
240 Tuition Reimbursement	32,882.00	56,540.16		89,422.16
260 Workers' Compensation	1,684.68	1,684.67		3,369.35
291 Other Retirement Plans	250.00	250.00		500.00
299 All Other Employee Benefits		381.75		381.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$214,267.67</b>	<b>\$135,487.87</b>		<b>\$349,755.54</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	776.53	1,049.90	199.50	2,025.93
360 Employee Training and Development Services	3,583.52	11,976.50	38,791.90	54,351.92
390 Other Purchased Professional and Technical Services	43.23			43.23
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,403.28</b>	<b>\$13,026.40</b>	<b>\$38,991.40</b>	<b>\$56,421.08</b>
500 <u>Other Purchased Services</u>				
580 Travel	1,153.83	3,041.28		4,195.11
<b>Total Other Purchased Services</b>	<b>\$1,153.83</b>	<b>\$3,041.28</b>		<b>\$4,195.11</b>
600 <u>Supplies</u>				
610 General Supplies	16,472.50	9,153.23		25,625.73
640 Books and Periodicals	17,698.21	11,832.55		29,530.76
650 Supplies & Fees – Technology Related	39,550.32	34,442.07		73,992.39
<b>Total Supplies</b>	<b>\$73,721.03</b>	<b>\$55,427.85</b>		<b>\$129,148.88</b>
800 <u>Other Objects</u>				
810 Dues and Fees	256.74	924.72		1,181.46
<b>Total Other Objects</b>	<b>\$256.74</b>	<b>\$924.72</b>		<b>\$1,181.46</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$591,285.60</b>	<b>\$322,797.52</b>	<b>\$38,991.40</b>	<b>\$953,074.52</b>



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<b>General Fund (10)</b>				
<b>2250 School Library 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	208,901.97	26,308.32		235,210.29
<b>Total Personnel Services – Salaries</b>	<b>\$208,901.97</b>	<b>\$26,308.32</b>		<b>\$235,210.29</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	30,342.88	6,824.89		37,167.77
220 Social Security Contributions	15,402.41	1,977.68		17,380.09
230 PSERS Retirement Contributions	72,972.67	7,095.71		80,068.38
260 Workers' Compensation	1,123.12	1,123.12		2,246.24
299 All Other Employee Benefits		381.75		381.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$119,841.08</b>	<b>\$17,403.15</b>		<b>\$137,244.23</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	471.43	744.80	199.50	1,415.73
390 Other Purchased Professional and Technical Services	43.23			43.23
<b>Total Purchased Professional and Technical Services</b>	<b>\$514.66</b>	<b>\$744.80</b>	<b>\$199.50</b>	<b>\$1,458.96</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	7,424.79	105.52		7,530.31
640 Books and Periodicals	17,698.21	11,832.55		29,530.76
650 Supplies & Fees – Technology Related	7,957.76	2,849.50		10,807.26
<b>Total Supplies</b>	<b>\$33,080.76</b>	<b>\$14,787.57</b>		<b>\$47,868.33</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	45.74	713.72		759.46
<b>Total Other Objects</b>	<b>\$45.74</b>	<b>\$713.72</b>		<b>\$759.46</b>
<b>Total 2250 School Library Services</b>	<b>\$362,384.21</b>	<b>\$59,957.56</b>	<b>\$199.50</b>	<b>\$422,541.27</b>

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	88,581.08	88,581.08		177,162.16
<b>Total Personnel Services – Salaries</b>	<b>\$88,581.08</b>	<b>\$88,581.08</b>		<b>\$177,162.16</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	23,545.28	23,545.27		47,090.55
220 Social Security Contributions	6,565.51	6,565.51		13,131.02
230 PSERS Retirement Contributions	30,622.24	30,622.23		61,244.47
260 Workers' Compensation	561.56	561.55		1,123.11
291 Other Retirement Plans	250.00	250.00		500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$61,544.59</b>	<b>\$61,544.56</b>		<b>\$123,089.15</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	305.10	305.10		610.20
<b>Total Purchased Professional and Technical Services</b>	<b>\$305.10</b>	<b>\$305.10</b>		<b>\$610.20</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	184.79	184.79		369.58
<b>Total Other Purchased Services</b>	<b>\$184.79</b>	<b>\$184.79</b>		<b>\$369.58</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	9,047.71	9,047.71		18,095.42
650 Supplies & Fees – Technology Related	31,592.56	31,592.57		63,185.13
<b>Total Supplies</b>	<b>\$40,640.27</b>	<b>\$40,640.28</b>		<b>\$81,280.55</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	211.00	211.00		422.00
<b>Total Other Objects</b>	<b>\$211.00</b>	<b>\$211.00</b>		<b>\$422.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$191,466.83</b>	<b>\$191,466.81</b>		<b>\$382,933.64</b>

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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	32,882.00	56,540.16		89,422.16
Total Personnel Services – Employee Benefits	\$32,882.00	\$56,540.16		\$89,422.16
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	3,583.52	11,976.50	38,791.90	54,351.92
Total Purchased Professional and Technical Services	\$3,583.52	\$11,976.50	\$38,791.90	\$54,351.92
500 <u>Other Purchased Services</u>				
580 Travel	969.04	2,856.49		3,825.53
Total Other Purchased Services	\$969.04	\$2,856.49		\$3,825.53
Total 2270 Instructional Staff Professional Development Services	\$37,434.56	\$71,373.15	\$38,791.90	\$147,599.61

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	485,538.85	360,108.53		1,172,233.24
<b>Total Personnel Services – Salaries</b>	<b>\$485,538.85</b>	<b>\$360,108.53</b>		<b>\$1,172,233.24</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	101,651.64	62,721.16		190,053.92
220 Social Security Contributions	35,255.09	27,134.17		83,347.55
230 PSERS Retirement Contributions	166,919.81	122,675.63		383,797.17
260 Workers' Compensation	4,492.45	3,369.33		8,984.89
291 Other Retirement Plans	1,500.00	1,500.00		6,000.00
299 All Other Employee Benefits				1,863.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$309,818.99</b>	<b>\$217,400.29</b>		<b>\$674,047.25</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				54,881.96
390 Other Purchased Professional and Technical Services	31.20	214.80		14,644.41
<b>Total Purchased Professional and Technical Services</b>	<b>\$31.20</b>	<b>\$214.80</b>		<b>\$69,526.37</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	1,762.50	1,291.72		3,054.22
<b>Total Purchased Property Services</b>	<b>\$1,762.50</b>	<b>\$1,291.72</b>		<b>\$3,054.22</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				31,594.00
530 Communications	240.00	253.45		668.19
549 Other Advertising/Public Relations				911.15
550 Printing and Binding				1,682.12
580 Travel	110.68			1,379.98
<b>Total Other Purchased Services</b>	<b>\$350.68</b>	<b>\$253.45</b>		<b>\$36,235.44</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	10,791.82	12,369.10		29,081.08
630 Food	18.25			629.23
640 Books and Periodicals	30.33			30.33
650 Supplies & Fees – Technology Related	100.00	407.04		5,635.01
<b>Total Supplies</b>	<b>\$10,940.40</b>	<b>\$12,776.14</b>		<b>\$35,375.65</b>
<b>700 <u>Property</u></b>				
790 Other Property	60,281.33			60,281.33
<b>Total Property</b>	<b>\$60,281.33</b>			<b>\$60,281.33</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,223.00	1,619.00		20,724.33
<b>Total Other Objects</b>	<b>\$1,223.00</b>	<b>\$1,619.00</b>		<b>\$20,724.33</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$869,946.95</b>	<b>\$593,663.93</b>		<b>\$2,071,477.83</b>

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<b>General Fund (10)</b>				
<b>2310 Board 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				3,262.00
<b>Total Personnel Services – Salaries</b>				<b>\$3,262.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				248.13
230 PSERS Retirement Contributions				1,139.74
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,387.87</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				36,708.16
390 Other Purchased Professional and Technical Services				2,299.62
<b>Total Purchased Professional and Technical Services</b>				<b>\$39,007.78</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				16,285.00
549 Other Advertising/Public Relations				911.15
<b>Total Other Purchased Services</b>				<b>\$17,196.15</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				70.88
<b>Total Supplies</b>				<b>\$70.88</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				13,502.73
<b>Total Other Objects</b>				<b>\$13,502.73</b>
<b>Total 2310 Board Services</b>				<b>\$74,427.41</b>

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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				53,072.03
Total Personnel Services – Salaries				\$53,072.03
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,060.02
Total Personnel Services – Employee Benefits				\$4,060.02
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				12,098.79
Total Purchased Professional and Technical Services				\$12,098.79
500 <u>Other Purchased Services</u>				
520 Insurance – General				15,309.00
530 Communications				174.74
Total Other Purchased Services				\$15,483.74
600 <u>Supplies</u>				
610 General Supplies				3,746.39
650 Supplies & Fees – Technology Related				4,510.00
Total Supplies				\$8,256.39
Total 2330 Tax Assessment and Collection Services				\$92,970.97

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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				17,668.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$17,668.80</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$17,668.80</b>

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<b>General Fund (10)</b>				
<b>2360 Office of the Superintendent / Executive Director 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				270,251.83
<b>Total Personnel Services – Salaries</b>				<b>\$270,251.83</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				25,681.12
220 Social Security Contributions				16,650.14
230 PSERS Retirement Contributions				93,061.99
260 Workers' Compensation				1,123.11
291 Other Retirement Plans				3,000.00
299 All Other Employee Benefits				1,863.72
<b>Total Personnel Services – Employee Benefits</b>				<b>\$141,380.08</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				505.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$505.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	240.00	240.00		480.00
550 Printing and Binding				1,682.12
580 Travel				1,269.30
<b>Total Other Purchased Services</b>	<b>\$240.00</b>	<b>\$240.00</b>		<b>\$3,431.42</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,102.89
630 Food				610.98
650 Supplies & Fees – Technology Related				617.97
<b>Total Supplies</b>				<b>\$3,331.84</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				4,379.60
<b>Total Other Objects</b>				<b>\$4,379.60</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$240.00</b>	<b>\$240.00</b>		<b>\$423,279.77</b>



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<b>General Fund (10)</b>				
<b>2380 Office of the Principal 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	485,538.85	360,108.53		845,647.38
<b>Total Personnel Services – Salaries</b>	<b>\$485,538.85</b>	<b>\$360,108.53</b>		<b>\$845,647.38</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	101,651.64	62,721.16		164,372.80
220 Social Security Contributions	35,255.09	27,134.17		62,389.26
230 PSERS Retirement Contributions	166,919.81	122,675.63		289,595.44
260 Workers' Compensation	4,492.45	3,369.33		7,861.78
291 Other Retirement Plans	1,500.00	1,500.00		3,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$309,818.99</b>	<b>\$217,400.29</b>		<b>\$527,219.28</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services	31.20	214.80		246.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$31.20</b>	<b>\$214.80</b>		<b>\$246.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	1,762.50	1,291.72		3,054.22
<b>Total Purchased Property Services</b>	<b>\$1,762.50</b>	<b>\$1,291.72</b>		<b>\$3,054.22</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		13.45		13.45
580 Travel	110.68			110.68
<b>Total Other Purchased Services</b>	<b>\$110.68</b>	<b>\$13.45</b>		<b>\$124.13</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	10,791.82	12,369.10		23,160.92
630 Food	18.25			18.25
640 Books and Periodicals	30.33			30.33
650 Supplies & Fees – Technology Related	100.00	407.04		507.04
<b>Total Supplies</b>	<b>\$10,940.40</b>	<b>\$12,776.14</b>		<b>\$23,716.54</b>
<b>700 <u>Property</u></b>				
790 Other Property	60,281.33			60,281.33
<b>Total Property</b>	<b>\$60,281.33</b>			<b>\$60,281.33</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,223.00	1,619.00		2,842.00
<b>Total Other Objects</b>	<b>\$1,223.00</b>	<b>\$1,619.00</b>		<b>\$2,842.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$869,706.95</b>	<b>\$593,423.93</b>		<b>\$1,463,130.88</b>

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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			3,822.26	255,265.50
Total Personnel Services – Salaries			\$3,822.26	\$255,265.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				85,932.81
220 Social Security Contributions				18,613.41
230 PSERS Retirement Contributions				87,314.90
260 Workers' Compensation				2,807.79
270 Group Insurance – Self-Insurance				1.00
Total Personnel Services – Employee Benefits				\$194,669.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,056.25
Total Purchased Professional and Technical Services				\$2,056.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				396.00
Total Purchased Property Services				\$396.00
500 <u>Other Purchased Services</u>				
580 Travel				173.35
Total Other Purchased Services				\$173.35
600 <u>Supplies</u>				
610 General Supplies				7,017.96
Total Supplies				\$7,017.96
Total 2400 Support Services – Pupil Health			\$3,822.26	\$459,578.97

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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			1,280.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$1,280.00</b>
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<b>Total 2420 Medical Services</b>			<b>\$1,280.00</b>
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General Fund (10)

2430 Dental Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				776.25
Total Purchased Professional and Technical Services				\$776.25
Total 2430 Dental Services				\$776.25

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			3,822.26	255,265.50
<b>Total Personnel Services – Salaries</b>			<b>\$3,822.26</b>	<b>\$255,265.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				85,932.81
220 Social Security Contributions				18,613.41
230 PSERS Retirement Contributions				87,314.90
260 Workers' Compensation				2,807.79
270 Group Insurance – Self-Insurance				1.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$194,669.91</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				396.00
<b>Total Purchased Property Services</b>				<b>\$396.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				173.35
<b>Total Other Purchased Services</b>				<b>\$173.35</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				7,017.96
<b>Total Supplies</b>				<b>\$7,017.96</b>
<b>Total 2440 Nursing Services</b>			<b>\$3,822.26</b>	<b>\$457,522.72</b>

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<b>General Fund (10)</b>				
<b>2500 Support Services – Business</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				347,900.98
<b>Total Personnel Services – Salaries</b>				<b>\$347,900.98</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				80,194.29
220 Social Security Contributions				26,177.02
230 PSERS Retirement Contributions				120,776.05
260 Workers' Compensation				3,369.34
291 Other Retirement Plans				1,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$231,516.70</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				4,645.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,645.00</b>
<b>400 <u>Purchased Property Services</u></b>				
490 Other Purchased Property Services				480.00
<b>Total Purchased Property Services</b>				<b>\$480.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				736.00
530 Communications				3,794.54
549 Other Advertising/Public Relations				529.50
580 Travel				694.53
<b>Total Other Purchased Services</b>				<b>\$5,754.57</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				9,648.56
650 Supplies & Fees – Technology Related				42,550.26
<b>Total Supplies</b>				<b>\$52,198.82</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,754.96
890 Miscellaneous Expenditures				269.89
<b>Total Other Objects</b>				<b>\$4,024.85</b>
<b>Total 2500 Support Services – Business</b>				<b>\$646,520.92</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				347,900.98
<b>Total Personnel Services – Salaries</b>				<b>\$347,900.98</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				80,194.29
220 Social Security Contributions				26,177.02
230 PSERS Retirement Contributions				120,776.05
260 Workers' Compensation				3,369.34
291 Other Retirement Plans				1,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$231,516.70</b>
<b>400 <u>Purchased Property Services</u></b>				
490 Other Purchased Property Services				480.00
<b>Total Purchased Property Services</b>				<b>\$480.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				736.00
530 Communications				3,794.54
549 Other Advertising/Public Relations				529.50
580 Travel				694.53
<b>Total Other Purchased Services</b>				<b>\$5,754.57</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				9,648.56
650 Supplies & Fees – Technology Related				42,550.26
<b>Total Supplies</b>				<b>\$52,198.82</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,754.96
890 Miscellaneous Expenditures				269.89
<b>Total Other Objects</b>				<b>\$4,024.85</b>
<b>Total 2510 Fiscal Services</b>				<b>\$641,875.92</b>

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				132,447.09
<b>Total Personnel Services – Salaries</b>				<b>\$132,447.09</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,244.03
220 Social Security Contributions				10,123.61
230 PSERS Retirement Contributions				46,277.13
260 Workers' Compensation				561.56
<b>Total Personnel Services – Employee Benefits</b>				<b>\$65,206.33</b>
500 <u>Other Purchased Services</u>				
520 Insurance – General				236.00
530 Communications				480.00
580 Travel				694.53
<b>Total Other Purchased Services</b>				<b>\$1,410.53</b>
800 <u>Other Objects</u>				
810 Dues and Fees				394.20
<b>Total Other Objects</b>				<b>\$394.20</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$199,458.15</b>



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<b>General Fund (10)</b>				
<b>2519 Other Fiscal Services</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				215,453.89
<b>Total Personnel Services – Salaries</b>				<b>\$215,453.89</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				71,950.26
220 Social Security Contributions				16,053.41
230 PSERS Retirement Contributions				74,498.92
260 Workers' Compensation				2,807.78
291 Other Retirement Plans				1,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$166,310.37</b>
<b>400 <u>Purchased Property Services</u></b>				
490 Other Purchased Property Services				480.00
<b>Total Purchased Property Services</b>				<b>\$480.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				500.00
530 Communications				3,314.54
549 Other Advertising/Public Relations				529.50
<b>Total Other Purchased Services</b>				<b>\$4,344.04</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				9,648.56
650 Supplies & Fees – Technology Related				42,550.26
<b>Total Supplies</b>				<b>\$52,198.82</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,360.76
890 Miscellaneous Expenditures				269.89
<b>Total Other Objects</b>				<b>\$3,630.65</b>
<b>Total 2519 Other Fiscal Services</b>				<b>\$442,417.77</b>

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General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,645.00
Total Purchased Professional and Technical Services				\$4,645.00
Total 2590 Other Support Services – Business				\$4,645.00

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			124,813.72	1,250,355.56
<b>Total Personnel Services – Salaries</b>			<b>\$124,813.72</b>	<b>\$1,250,355.56</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			22,112.79	387,943.63
220 Social Security Contributions				94,469.45
230 PSERS Retirement Contributions				433,726.89
260 Workers' Compensation				15,162.02
270 Group Insurance – Self-Insurance				4,857.06
291 Other Retirement Plans				19,162.50
299 All Other Employee Benefits				60.29
<b>Total Personnel Services – Employee Benefits</b>			<b>\$22,112.79</b>	<b>\$955,381.84</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				850.00
350 Security / Safety Services				858.96
390 Other Purchased Professional and Technical Services				7,336.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,044.96</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				65,206.25
420 Utility Services				51,980.51
430 Repairs and Maintenance Services				304,094.20
440 Rentals				2,194.50
460 Extermination Services				1,200.00
490 Other Purchased Property Services				6,589.56
<b>Total Purchased Property Services</b>				<b>\$431,265.02</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				4,656.28
523 General Property and Liability Insurance				97,850.00
530 Communications			2,351.45	42,008.56
580 Travel				81.87
<b>Total Other Purchased Services</b>			<b>\$2,351.45</b>	<b>\$144,596.71</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	93,561.55	118,244.81	8,902.51	220,708.87
620 Energy				565,141.19
630 Food				426.72
650 Supplies & Fees – Technology Related				10,844.80
<b>Total Supplies</b>	<b>\$93,561.55</b>	<b>\$118,244.81</b>	<b>\$8,902.51</b>	<b>\$797,121.58</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional			24,261.00	61,480.85
762 Capitalized Equipment - Replacement				108,258.90
<b>Total Property</b>			<b>\$24,261.00</b>	<b>\$169,739.75</b>
<b>800 <u>Other Objects</u></b>				

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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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				151,675.61
<b>Total Personnel Services – Salaries</b>				<b>\$151,675.61</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				27,567.25
220 Social Security Contributions				11,454.69
230 PSERS Retirement Contributions				52,553.71
260 Workers' Compensation				1,123.11
270 Group Insurance – Self-Insurance				4,857.06
291 Other Retirement Plans				18,662.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$116,218.32</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	14.28	14.29		28.57
630 Food				271.00
650 Supplies & Fees – Technology Related				4,140.00
<b>Total Supplies</b>	<b>\$14.28</b>	<b>\$14.29</b>		<b>\$4,439.57</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				65.00
<b>Total Other Objects</b>				<b>\$65.00</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$14.28</b>	<b>\$14.29</b>		<b>\$272,398.50</b>

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<b>General Fund (10)</b>				
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</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				151,675.61
<b>Total Personnel Services – Salaries</b>				<b>\$151,675.61</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				27,567.25
220 Social Security Contributions				11,454.69
230 PSERS Retirement Contributions				52,553.71
260 Workers' Compensation				1,123.11
270 Group Insurance – Self-Insurance				4,857.06
291 Other Retirement Plans				18,662.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$116,218.32</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	14.28	14.29		28.57
630 Food				271.00
650 Supplies & Fees – Technology Related				4,140.00
<b>Total Supplies</b>	<b>\$14.28</b>	<b>\$14.29</b>		<b>\$4,439.57</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				65.00
<b>Total Other Objects</b>				<b>\$65.00</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>	<b>\$14.28</b>	<b>\$14.29</b>		<b>\$272,398.50</b>

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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			1,169.82	975,036.05
<b>Total Personnel Services – Salaries</b>			<b>\$1,169.82</b>	<b>\$975,036.05</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				337,560.45
220 Social Security Contributions				73,819.13
230 PSERS Retirement Contributions				338,787.21
260 Workers' Compensation				13,477.35
299 All Other Employee Benefits				60.29
<b>Total Personnel Services – Employee Benefits</b>				<b>\$763,704.43</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				850.00
390 Other Purchased Professional and Technical Services				7,336.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$8,186.00</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				65,206.25
420 Utility Services				51,980.51
430 Repairs and Maintenance Services				295,693.37
440 Rentals				2,194.50
460 Extermination Services				1,200.00
490 Other Purchased Property Services				4,717.00
<b>Total Purchased Property Services</b>				<b>\$420,991.63</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				4,260.00
523 General Property and Liability Insurance				97,850.00
530 Communications			2,351.45	42,008.56
580 Travel				81.87
<b>Total Other Purchased Services</b>			<b>\$2,351.45</b>	<b>\$144,200.43</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	80,494.15	95,634.57	8,199.63	184,328.35
620 Energy				565,141.19
650 Supplies & Fees – Technology Related				4,349.00
<b>Total Supplies</b>	<b>\$80,494.15</b>	<b>\$95,634.57</b>	<b>\$8,199.63</b>	<b>\$753,818.54</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional			24,261.00	61,480.85
<b>Total Property</b>			<b>\$24,261.00</b>	<b>\$61,480.85</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				4,642.30
<b>Total Other Objects</b>				<b>\$4,642.30</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$80,494.15</b>	<b>\$95,634.57</b>	<b>\$35,981.90</b>	<b>\$3,132,060.23</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>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,926.00
Total Purchased Property Services				\$1,926.00
600 <u>Supplies</u>				
610 General Supplies	4,740.20	11,420.55		16,160.75
Total Supplies	\$4,740.20	\$11,420.55		\$16,160.75
Total 2630 Care and Upkeep of Grounds Services	\$4,740.20	\$11,420.55		\$18,086.75



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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				3,960.17
Total Purchased Property Services				\$3,960.17
600 <u>Supplies</u>				
610 General Supplies	1,956.57	4,819.04		6,775.61
Total Supplies	\$1,956.57	\$4,819.04		\$6,775.61
Total 2640 Care and Upkeep of Equipment Services	\$1,956.57	\$4,819.04		\$10,735.78

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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				2,514.66
Total Purchased Property Services				\$2,514.66
600 <u>Supplies</u>				
610 General Supplies	333.16	333.16		666.32
Total Supplies	\$333.16	\$333.16		\$666.32
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$333.16	\$333.16		\$3,180.98

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			123,643.90	123,643.90
<b>Total Personnel Services – Salaries</b>			<b>\$123,643.90</b>	<b>\$123,643.90</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			22,112.79	22,815.93
220 Social Security Contributions				9,195.63
230 PSERS Retirement Contributions				42,385.97
260 Workers' Compensation				561.56
291 Other Retirement Plans				500.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$22,112.79</b>	<b>\$75,459.09</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
350 Security / Safety Services				858.96
<b>Total Purchased Professional and Technical Services</b>				<b>\$858.96</b>
<b>400 <u>Purchased Property Services</u></b>				
490 Other Purchased Property Services				1,872.56
<b>Total Purchased Property Services</b>				<b>\$1,872.56</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				396.28
<b>Total Other Purchased Services</b>				<b>\$396.28</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	6,023.19	6,023.20	702.88	12,749.27
630 Food				155.72
650 Supplies & Fees – Technology Related				2,355.80
<b>Total Supplies</b>	<b>\$6,023.19</b>	<b>\$6,023.20</b>	<b>\$702.88</b>	<b>\$15,260.79</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				108,258.90
<b>Total Property</b>				<b>\$108,258.90</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				7,220.65
<b>Total Other Objects</b>				<b>\$7,220.65</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$6,023.19</b>	<b>\$6,023.20</b>	<b>\$146,459.57</b>	<b>\$332,971.13</b>

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General Fund (10)

2700 Student Transportation 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				83,072.04
<b>Total Personnel Services – Salaries</b>				<b>\$83,072.04</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				576.65
220 Social Security Contributions				6,523.28
230 PSERS Retirement Contributions				27,977.27
260 Workers' Compensation				561.56
291 Other Retirement Plans				500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$36,138.76</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				15,700.00
<b>Total Purchased Property Services</b>				<b>\$15,700.00</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				2,051,954.87
516 Student Transportation Services From the IU				11,394.38
519 Student Transportation Services From Other Sources			6,915.56	72,292.01
530 Communications				480.00
580 Travel				338.84
<b>Total Other Purchased Services</b>			<b>\$6,915.56</b>	<b>\$2,136,460.10</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				495.00
630 Food				312.50
650 Supplies & Fees – Technology Related				5,380.00
<b>Total Supplies</b>				<b>\$6,187.50</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$6,915.56</b>	<b>\$2,277,558.40</b>

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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				83,072.04
Total Personnel Services – Salaries				\$83,072.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				576.65
220 Social Security Contributions				6,523.28
230 PSERS Retirement Contributions				27,977.27
260 Workers' Compensation				561.56
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$36,138.76
500 <u>Other Purchased Services</u>				
530 Communications				480.00
580 Travel				338.84
Total Other Purchased Services				\$818.84
600 <u>Supplies</u>				
630 Food				312.50
Total Supplies				\$312.50
Total 2710 Supervision of Student Transportation Services				\$120,342.14

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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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				83,072.04
<b>Total Personnel Services – Salaries</b>				<b>\$83,072.04</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				576.65
220 Social Security Contributions				6,523.28
230 PSERS Retirement Contributions				27,977.27
260 Workers' Compensation				561.56
291 Other Retirement Plans				500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$36,138.76</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				480.00
580 Travel				338.84
<b>Total Other Purchased Services</b>				<b>\$818.84</b>
<b>600 <u>Supplies</u></b>				
630 Food				312.50
<b>Total Supplies</b>				<b>\$312.50</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>				<b>\$120,342.14</b>

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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>				
440 Rentals				15,700.00
Total Purchased Property Services				\$15,700.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,898,837.92
516 Student Transportation Services From the IU				11,394.38
519 Student Transportation Services From Other Sources			6,915.56	72,292.01
Total Other Purchased Services			\$6,915.56	\$1,982,524.31
600 <u>Supplies</u>				
610 General Supplies				495.00
650 Supplies & Fees – Technology Related				5,380.00
Total Supplies				\$5,875.00
Total 2720 Vehicle Operation Services			\$6,915.56	\$2,004,099.31

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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				153,116.95
Total Other Purchased Services				\$153,116.95
Total 2750 Nonpublic Transportation				\$153,116.95



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<b>General Fund (10)</b>				
<b>2800 Support Services – Central</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				304,533.15
<b>Total Personnel Services – Salaries</b>				<b>\$304,533.15</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				78,942.15
220 Social Security Contributions				22,589.88
230 PSERS Retirement Contributions				104,646.59
240 Tuition Reimbursement				6,461.50
260 Workers' Compensation				2,807.78
291 Other Retirement Plans				500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$215,947.90</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				2,591.73
360 Employee Training and Development Services				6,757.95
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,349.68</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				17,908.48
440 Rentals				163,897.00
490 Other Purchased Property Services				1,443.00
<b>Total Purchased Property Services</b>				<b>\$183,248.48</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				13,078.00
530 Communications			30,640.67	68,502.34
580 Travel				608.47
<b>Total Other Purchased Services</b>			<b>\$30,640.67</b>	<b>\$82,188.81</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			329.94	241,617.93
650 Supplies & Fees – Technology Related				120,123.84
<b>Total Supplies</b>			<b>\$329.94</b>	<b>\$361,741.77</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				7,824.00
790 Other Property				596,388.65
<b>Total Property</b>				<b>\$604,212.65</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				910.00
<b>Total Other Objects</b>				<b>\$910.00</b>
<b>Total 2800 Support Services – Central</b>			<b>\$30,970.61</b>	<b>\$1,762,132.44</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				304,533.15
<b>Total Personnel Services – Salaries</b>				<b>\$304,533.15</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				78,942.15
220 Social Security Contributions				22,589.88
230 PSERS Retirement Contributions				104,646.59
260 Workers' Compensation				2,807.78
291 Other Retirement Plans				500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$209,486.40</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				2,591.73
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,591.73</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				17,908.48
440 Rentals				163,897.00
490 Other Purchased Property Services				1,443.00
<b>Total Purchased Property Services</b>				<b>\$183,248.48</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				13,078.00
530 Communications			30,640.67	68,502.34
580 Travel				608.47
<b>Total Other Purchased Services</b>			<b>\$30,640.67</b>	<b>\$82,188.81</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			329.94	241,617.93
650 Supplies & Fees – Technology Related				120,123.84
<b>Total Supplies</b>			<b>\$329.94</b>	<b>\$361,741.77</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				7,824.00
790 Other Property				596,388.65
<b>Total Property</b>				<b>\$604,212.65</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				910.00
<b>Total Other Objects</b>				<b>\$910.00</b>
<b>Total 2820 Information Services</b>			<b>\$30,970.61</b>	<b>\$1,748,912.99</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				110,278.00
Total Personnel Services – Salaries				\$110,278.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,787.83
220 Social Security Contributions				8,214.87
230 PSERS Retirement Contributions				38,531.14
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$70,033.84
800 <u>Other Objects</u>				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2821 Supervision of Information Services				\$180,356.84

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<b>General Fund (10)</b>				
<b>2822 Internal 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				194,255.15
<b>Total Personnel Services – Salaries</b>				<b>\$194,255.15</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				56,154.32
220 Social Security Contributions				14,375.01
230 PSERS Retirement Contributions				66,115.45
260 Workers' Compensation				2,807.78
<b>Total Personnel Services – Employee Benefits</b>				<b>\$139,452.56</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				2,591.73
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,591.73</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				17,908.48
440 Rentals				163,897.00
490 Other Purchased Property Services				1,443.00
<b>Total Purchased Property Services</b>				<b>\$183,248.48</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				13,078.00
530 Communications			30,640.67	68,502.34
580 Travel				608.47
<b>Total Other Purchased Services</b>			<b>\$30,640.67</b>	<b>\$82,188.81</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			329.94	241,617.93
650 Supplies & Fees – Technology Related				120,123.84
<b>Total Supplies</b>			<b>\$329.94</b>	<b>\$361,741.77</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				7,824.00
790 Other Property				596,388.65
<b>Total Property</b>				<b>\$604,212.65</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				865.00
<b>Total Other Objects</b>				<b>\$865.00</b>
<b>Total 2822 Internal Information Services</b>			<b>\$30,970.61</b>	<b>\$1,568,556.15</b>

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General Fund (10)

2830 Staff Services

Elementary                      Secondary                      Federal                      Total

200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				6,461.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$6,461.50</b>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				6,757.95
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,757.95</b>
<b>Total 2830 Staff Services</b>				<b>\$13,219.45</b>

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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				4,382.00
Total Personnel Services – Employee Benefits				\$4,382.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				3,159.00
Total Purchased Professional and Technical Services				\$3,159.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$7,541.00

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				2,079.50
Total Personnel Services – Employee Benefits				\$2,079.50
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				3,598.95
Total Purchased Professional and Technical Services				\$3,598.95
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$5,678.45

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				31,327.85
Total Other Purchased Services				\$31,327.85
Total 2900 Other Support Services				\$31,327.85



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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

595 IU Payments By Withholding			31,327.85
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<b>Total Other Purchased Services</b>			<b>\$31,327.85</b>
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<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>			<b>\$31,327.85</b>
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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		437,234.96
<b>Total Personnel Services – Salaries</b>		<b>\$437,234.96</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		22,522.83
220 Social Security Contributions		33,116.20
230 PSERS Retirement Contributions		142,004.45
250 Unemployment Compensation		101.76
260 Workers' Compensation		561.56
291 Other Retirement Plans		500.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$198,806.80</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
330 Other Professional Services		41,948.56
350 Security / Safety Services		30,613.14
390 Other Purchased Professional and Technical Services		3,000.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$75,561.70</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services		13,795.44
440 Rentals		190.00
490 Other Purchased Property Services		1,960.23
<b>Total Purchased Property Services</b>		<b>\$15,945.67</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		47,280.77
530 Communications		400.00
580 Travel		3,441.38
<b>Total Other Purchased Services</b>		<b>\$51,122.15</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		116,805.10
630 Food		537.00
650 Supplies & Fees – Technology Related		5,449.00
<b>Total Supplies</b>		<b>\$122,791.10</b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional		5,109.00
<b>Total Property</b>		<b>\$5,109.00</b>
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees		19,280.50
860 Grants To Municipal and Community Service Organizations		5,000.00
890 Miscellaneous Expenditures		5,699.67
<b>Total Other Objects</b>		<b>\$29,980.17</b>
<b>Total 3000 Operation of Non-Instructional Services</b>		<b>\$936,551.55</b>

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General Fund (10)

3200 Student Activities

Elementary                      Secondary                      Federal                      Total

<b>100 <u>Personnel Services – Salaries</u></b>			
100 Personnel Services – Salaries			437,234.96
<b>Total Personnel Services – Salaries</b>			<b>\$437,234.96</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>			
210 Group Insurance – Contracted Provider			22,522.83
220 Social Security Contributions			33,116.20
230 PSERS Retirement Contributions			142,004.45
250 Unemployment Compensation			101.76
260 Workers' Compensation			561.56
291 Other Retirement Plans			500.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$198,806.80</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>			
330 Other Professional Services			41,948.56
350 Security / Safety Services			400.00
390 Other Purchased Professional and Technical Services			3,000.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$45,348.56</b>
<b>400 <u>Purchased Property Services</u></b>			
430 Repairs and Maintenance Services			13,795.44
440 Rentals			190.00
490 Other Purchased Property Services			1,960.23
<b>Total Purchased Property Services</b>			<b>\$15,945.67</b>
<b>500 <u>Other Purchased Services</u></b>			
510 Student Transportation Services			47,280.77
530 Communications			400.00
580 Travel			3,441.38
<b>Total Other Purchased Services</b>			<b>\$51,122.15</b>
<b>600 <u>Supplies</u></b>			
610 General Supplies			111,891.08
630 Food			537.00
650 Supplies & Fees – Technology Related			5,449.00
<b>Total Supplies</b>			<b>\$117,877.08</b>
<b>700 <u>Property</u></b>			
752 Capital Equipment – Original and Additional			5,109.00
<b>Total Property</b>			<b>\$5,109.00</b>
<b>800 <u>Other Objects</u></b>			
810 Dues and Fees			19,280.50
890 Miscellaneous Expenditures			5,699.67
<b>Total Other Objects</b>			<b>\$24,980.17</b>
<b>Total 3200 Student Activities</b>			<b>\$896,424.39</b>

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,728,630.48
880 Refunds of Prior Years' Receipts	24,216.23

Total Other Objects	\$1,752,846.71
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900 Other Uses of Funds

910 Redemption of Principal	2,579,677.47
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Total Other Uses of Funds	\$2,579,677.47
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Total 5000 Other Expenditures and Financing Uses	\$4,332,524.18
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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				1,728,630.48
880 Refunds of Prior Years' Receipts				24,216.23
Total Other Objects				\$1,752,846.71
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,579,677.47
Total Other Uses of Funds				\$2,579,677.47
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,332,524.18

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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				1,725,682.99
Total Other Objects				\$1,725,682.99
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,395,000.00
Total Other Uses of Funds				\$2,395,000.00
Total 5110 Debt Service				\$4,120,682.99

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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				24,216.23
Total Other Objects				\$24,216.23
Total 5130 Refund of Prior Year Revenues / Receipts				\$24,216.23



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General Fund (10)

5140 Leases	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,947.49
Total Other Objects				\$2,947.49
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				184,677.47
Total Other Uses of Funds				\$184,677.47
Total 5140 Leases				\$187,624.96

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	41,435.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$41,435.00</b>
<b>Total 2000 Support Services</b>	<b>\$41,435.00</b>

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant 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			41,435.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$41,435.00</b>
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<b>Total 2600 Operation and Maintenance of Plant Services</b>			<b>\$41,435.00</b>
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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

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

330 Other Professional Services			41,435.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$41,435.00</b>
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<b>Total 2620 Operation of Buildings Services</b>			<b>\$41,435.00</b>
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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 <u>Purchased Property Services</u>	
450 Construction Services	457,138.25
<b>Total Purchased Property Services</b>	<b>\$457,138.25</b>
500 <u>Other Purchased Services</u>	
520 Insurance – General	1,993.00
<b>Total Other Purchased Services</b>	<b>\$1,993.00</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$459,131.25</b>

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Capital Reserve Fund - § 1431 (32)				
4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				457,138.25
Total Purchased Property Services				\$457,138.25
Total 4200 Existing Site Improvement Services				\$457,138.25

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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>
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,993.00
Total Other Purchased Services				\$1,993.00
Total 4600 Existing Building Improvement Services				\$1,993.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	180,750.40
450	Construction Services	7,229,581.98
Total Purchased Property Services		\$7,410,332.38
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$7,410,332.38



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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

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

450 Construction Services			747,668.70
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<b>Total Purchased Property Services</b>			<b>\$747,668.70</b>
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<b>Total 4200 Existing Site Improvement Services</b>			<b>\$747,668.70</b>
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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

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

430 Repairs and Maintenance Services			180,750.40
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450 Construction Services			6,481,913.28
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<b>Total Purchased Property Services</b>			<b>\$6,662,663.68</b>
<b>Total 4600 Existing Building Improvement Services</b>			<b>\$6,662,663.68</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>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	18,229,370.40				
1200 Special Programs - Elementary / Secondary	7,004,220.84				
1300 Vocational Education	914,021.62				
1400 Other Instructional Programs - Elementary / Secondary	63,214.57				
1500 Nonpublic School Programs	1,200.94				
1700 Higher Education Programs for Secondary Students	5,444.00				
<b>Total Instruction</b>	<b>\$26,217,472.37</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	1,738,016.99				
2200 Support Services - Instructional Staff	953,074.52				
2300 Support Services - Administration	2,071,477.83				
2400 Support Services - Pupil Health	459,578.97				
2500 Support Services - Business	646,520.92				
2600 Operation and Maintenance of Plant Services	3,769,433.37				
2700 Student Transportation Services	2,277,558.40				
2800 Support Services - Central	1,762,132.44				
2900 Other Support Services	31,327.85				
<b>Total Support Services</b>	<b>\$13,709,121.29</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	896,424.39				
3300 Community Services	40,127.16				
<b>Total Operation of Non-Instructional Services</b>	<b>\$936,551.55</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	4,332,524.18				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,332,524.18</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$45,195,669.39</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					
1700 Higher Education Programs for Secondary Students					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		41,435.00			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>		<b>\$41,435.00</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>					
4200 Existing Site Improvement Services		457,138.25	747,668.70		
4600 Existing Building Improvement Services		1,993.00	6,662,663.68		
<b>Total Facilities Acquisition, Construction and Improvement</b>		<b>\$459,131.25</b>	<b>\$7,410,332.38</b>		
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$500,566.25</b>	<b>\$7,410,332.38</b>		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	18,229,370.40
1200 Special Programs - Elementary / Secondary	7,004,220.84
1300 Vocational Education	914,021.62
1400 Other Instructional Programs - Elementary / Secondary	63,214.57
1500 Nonpublic School Programs	1,200.94
1700 Higher Education Programs for Secondary Students	5,444.00
<b>Total Instruction</b>	<b>\$26,217,472.37</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	1,738,016.99
2200 Support Services - Instructional Staff	953,074.52
2300 Support Services - Administration	2,071,477.83
2400 Support Services - Pupil Health	459,578.97
2500 Support Services - Business	646,520.92
2600 Operation and Maintenance of Plant Services	3,810,868.37
2700 Student Transportation Services	2,277,558.40
2800 Support Services - Central	1,762,132.44
2900 Other Support Services	31,327.85
<b>Total Support Services</b>	<b>\$13,750,556.29</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	896,424.39
3300 Community Services	40,127.16
<b>Total Operation of Non-Instructional Services</b>	<b>\$936,551.55</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	1,204,806.95
4600 Existing Building Improvement Services	6,664,656.68
<b>Total Facilities Acquisition, Construction and Improvement</b>	<b>\$7,869,463.63</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	4,332,524.18
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,332,524.18</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$53,106,568.02</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	18,142,419.37
	Total Federally Funded salaries subject to PSERS withholding	1,085,446.72

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	428,694.00
	Expenditures Funded with Carry over Title I Funds	81,901.96
Total Title I Expenditure Data		\$510,595.96

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	32,559.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	5,935,073.56
2 .	<u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	2,213,935.68
3 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	1,376,238.60
4 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	13,259.60
5 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	818,818.10
6 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,139,493.38	377,503.28	3,516,996.66
	212 Dental Insurance	39,826.11	4,377.77	44,203.88
	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	\$3,179,319.49	\$381,881.05	\$3,561,200.54
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	118,029.30	15,977.94	134,007.24
	212 Dental Insurance	2,624.99	311.88	2,936.87
	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	\$120,654.29	\$16,289.82	\$136,944.11
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		\$3,299,973.78	\$398,170.87	\$3,698,144.65



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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	41,548.76	166,195.03	207,743.79	62,410.27	249,641.07	312,051.34
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	2,100.46	8,401.82	10,502.28	25,889.99	103,559.98	129,449.97
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	1,173.50	8,183.50	9,357.00	4,435.38	13,233.42	17,668.80
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	604,107.59	1,378,182.99	1,982,290.58	818,818.10	1,458,740.30	2,277,558.40
Total	\$648,930.31	\$1,560,963.34	\$2,209,893.65	\$911,553.74	\$1,825,174.77	\$2,736,728.51

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		46,340,000.00		1.00	5,589,006.00	1,041,784.00	59,248,371.00	112,219,162.00
2. Additional Debt Incurred During Year				637,900.00	322,109.00	6,614.00	16,326.00	982,949.00
3. Retirements and Repayments		2,395,000.00		184,678.00		1,413.00	8,749,528.00	11,330,619.00
4. Debt at End of Fiscal Year		43,945,000.00		453,223.00	5,911,115.00	1,046,985.00	50,515,169.00	101,871,492.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		43,945,000.00		453,223.00	5,911,115.00	1,046,985.00	50,515,169.00	101,871,492.00
7. Current Portion P&I - Due within 1 year		2,470,000.00		172,337.00		81,944.00		2,724,281.00
8. Interest Paid during current fiscal year		1,725,682.91						1,725,682.91

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					163,616.00	30,872.00	1,689,120.00	1,883,608.00
2. Additional Debt Incurred During Year					9,209.00	5,685.00	5,648.00	20,542.00
3. Retirements and Repayments					1,777.00		262,222.00	263,999.00
4. Debt at End of Fiscal Year					171,048.00	36,557.00	1,432,546.00	1,640,151.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					171,048.00	36,557.00	1,432,546.00	1,640,151.00
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	2,395,000.00		1,725,682.99	4,120,682.99	
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	184,677.47		2,947.49	187,624.96	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,579,677.47		\$1,728,630.48	\$4,308,307.95	

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	05/2021	9,195,000.00		5,000.00	9,190,000.00	5,000.00	239,184.15
General Obligation Bonds/Notes – CIB	01/2020	8,795,000.00		105,000.00	8,690,000.00	105,000.00	301,300.00
General Obligation Bonds/Notes – CIB	01/2020	9,755,000.00		115,000.00	9,640,000.00	125,000.00	281,948.76
General Obligation Bonds/Notes – CIB	07/2019	18,595,000.00		2,170,000.00	16,425,000.00	2,235,000.00	903,250.00
Other Long Term Debt/Liabilities		1.00		1.00			
Compensated Absences		1,041,784.00	6,614.00	1,413.00	1,046,985.00	81,944.00	
Other Post-Employment Benefits (OPEB)		5,589,006.00	322,109.00		5,911,115.00		
Net Pension Liability		59,248,371.00	16,326.00	8,749,528.00	50,515,169.00		
Leases			637,900.00	184,677.00	453,223.00	172,337.00	
<b>Totals for Debt Entered:</b>		<b>\$112,219,162.00</b>	<b>\$982,949.00</b>	<b>\$11,330,619.00</b>	<b>\$101,871,492.00</b>	<b>\$2,724,281.00</b>	<b>\$1,725,682.91</b>

**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		30,872.00	5,685.00		36,557.00		
Other Post-Employment Benefits (OPEB)		163,616.00	9,209.00	1,777.00	171,048.00		
Net Pension Liability		1,689,120.00	5,648.00	262,222.00	1,432,546.00		
<b>Totals for Debt Entered:</b>		<b>\$1,883,608.00</b>	<b>\$20,542.00</b>	<b>\$263,999.00</b>	<b>\$1,640,151.00</b>		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,832,571.53
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$3,832,571.53</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	34,207.99	49,429.86	83,637.85
6 Brick and Mortar Charter Schools	139,160.25	138,306.67	277,466.92
7 Cyber Charter Schools	728,498.20	459,943.43	1,188,441.63
8 Career and Technology Centers	881,736.00	32,256.14	913,992.14
9 Approved Private Schools		85,752.33	85,752.33
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	68,475.29		68,475.29
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	62,710.30	1,152,095.07	1,214,805.37
<b>Section 2 Total</b>	<b>\$1,914,788.03</b>	<b>\$1,917,783.50</b>	<b>\$3,832,571.53</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>	15,700.00
4 .	<u>Capital Reserve Funds</u>	

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

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Hamburg Area HS	808	7,279,892.32	1,469,541.89	2,104,965.76	589,173.10	223,735.57	123,273.26	11,790,581.90	
	Hamburg Area Middle School	7447	5,468,603.32	710,715.07	1,494,272.85	536,864.51	249,023.96	117,728.46	8,577,208.17	
	Perry El Sch	809	4,008,684.77	604,994.96	1,166,931.87	325,319.58	186,405.46	153,497.02	6,445,833.66	
	Tilden El Center	7992	5,371,601.83	852,685.84	1,505,500.93	481,852.94	414,082.67	194,731.78	8,820,455.99	
Total			22,128,782.24	3,637,937.76	6,271,671.41	1,933,210.13	1,073,247.66	589,230.52	35,634,079.72	