

LEA Name : Plum Borough SD
Address : 900 Elicker Road
Plum , PA 15239

County : Allegheny
AUN Number : 103027503
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

11/22/2022

Date



Board Secretary Signature

11/22/2022

Date

Ryan Manzer

Contact Person

(412)798-6356 Ext :

Contact Person Telephone Number

manzerr@pbsd.net

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2022**
(Pursuant to PA School Code Section 218(b))

LEA Name : Plum Borough SD
AUN Number : 103027503
County : Allegheny

Audit Certification Due: 12/31/2022

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


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

Chief School Administrator


Signature

12/19/2022
Date

Board Secretary


Signature

12/19/2022
Date

Ryan Manzer
Contact Person

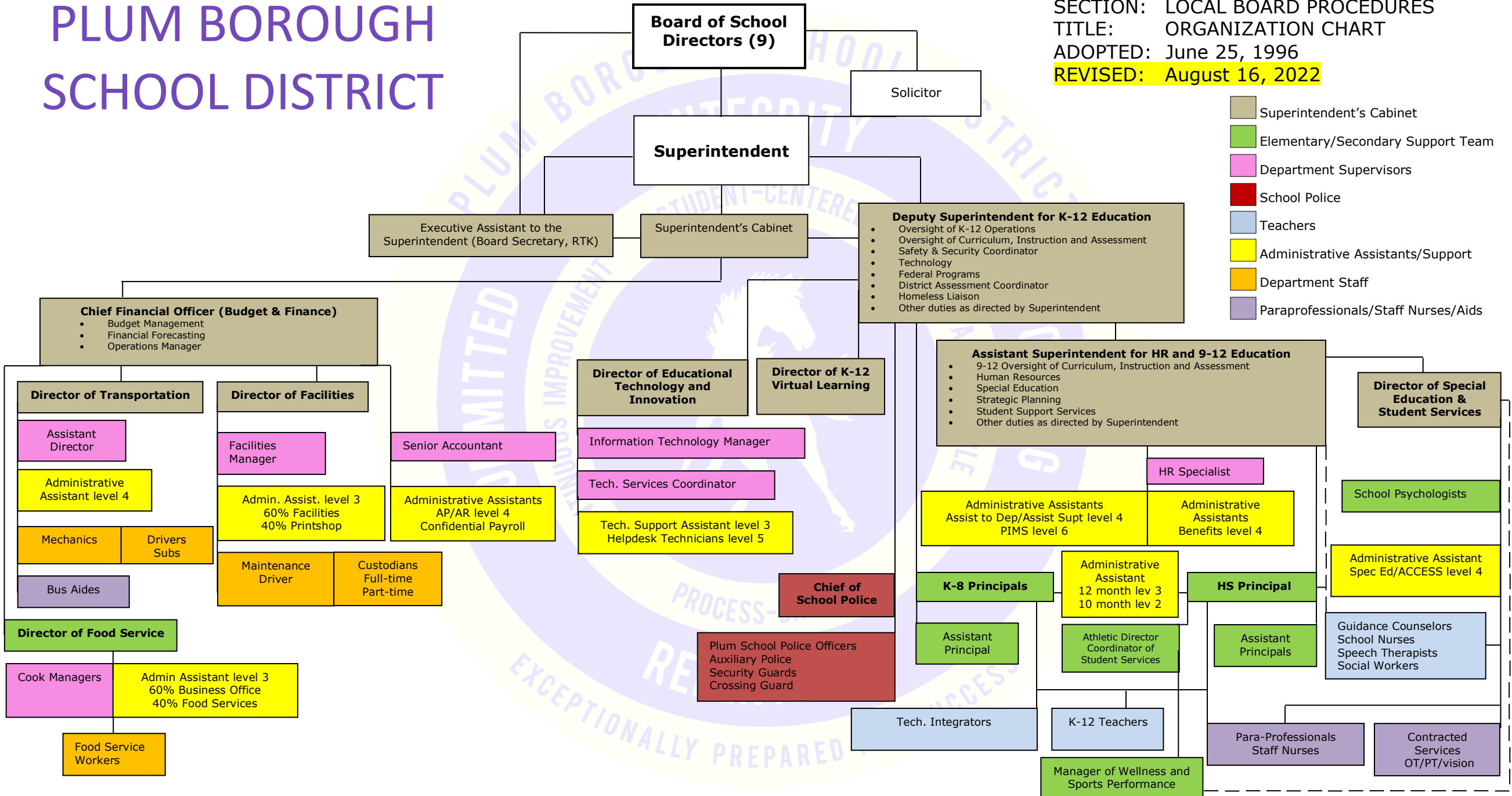
manzerr@pbsd.net
Contact Person E-mail Address

(412)798-6356 Ext :
Contact Person Telephone Number

Contact Person Fax Number

PLUM BOROUGH SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES
 TITLE: ORGANIZATION CHART
 ADOPTED: June 25, 1996
 REVISED: August 16, 2022





Book	Policy Manual
Section	600 Finances
Title	Capitalization
Code	622
Status	Active
Adopted	October 28, 2003

Purpose

The Board of School Directors recognizes the need to implement the required accounting and financial reporting standards promulgated by the Governmental Accounting Standards Board (GASB). GASB Statement 34 was issued to provide new and additional information to the diverse users of district financial statements. In addition to the information contained in previous financial reporting, GASB 34 will now provide information in a highly aggregated manner looking at the long-term financial health of the school district. This new information will require school districts to account for capital assets in a manner different than previously recorded. The intent is to provide an additional set of entity-wide financial statements more similar to the private sector.

The primary objectives of GASB 34 include:

1. New entity-wide financial statements reflecting the overall financial position of the district.
2. Long-term focus for school district activities.
3. Narrative overview and analysis.
4. Information on major funds.
5. Expanded budgetary reporting.

It is important to note that the methods, calculations, and procedures for determining the budgetary process of the school district will not be affected by the implementation of the new standards. The information contained in previous financial statements will largely be in the same format.

Authority

Governmental Accounting Standards Board Statement 34.

Delegation of Responsibility

The Board of School Directors delegates to the Director of Business Affairs, in cooperation with the local independent auditor, the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy in accordance with district administrative procedures.

Guidelines

Capital Assets

A capitalized asset shall be any asset acquired by donation or purchase that has a useful life of longer than one (1) year or extends the life of another capitalized asset or increases its value and meets a specific dollar threshold. At management's discretion, and in conjunction with the local auditor, capital assets purchased with long-term debt may be capitalized regardless of the specific dollar threshold for the type of class of asset acquired.

Value of Assets

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

Depreciation

Depreciation shall be based on the straight-line method of depreciation over the estimated useful life of each depreciable asset or group of assets. Periodically, management shall evaluate the estimated useful life of each depreciable asset to determine if revision of such estimate is required.

Dollar Threshold

A dollar threshold for each asset shall be set at an appropriate level. Management should periodically review these levels with assistance from the local independent auditor and may any modifications necessary.

[622-Attach.pdf \(113 KB\)](#)

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50281	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Other Long Term Debt/Liabilities & Extended Term Financing Agreements: \$0.00 PY Ending Bal, Other Long Term Debt/Liabilities & Extended Term Financing Agreements: \$344,651.00	Recategorized balance to Lease per GASB 87 Implementation.
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: \$324,699.91 Prior Year SESS Schedule 2140: \$572,587.01	Verified decrease to psychological services
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: \$137,166.57 Prior Year SESS Schedule 2160: \$30,543.74	Verified increase to social work services
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: \$81,144.93 Prior Year SESS Schedule 2260: \$0.00	Verified increase to instruction and curriculum development services

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	2,930,112				
0110 Investments	11,774,256				
0120 Taxes Receivable	4,982,480				
0130 Due From Other Funds	(604,671)				
0141 Due From Other Governments	398,035				
0142 State Revenue Receivable	2,543,369				
0143 Federal Revenue Receivable	991,162				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	26,738				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	491,567				
0190 Other Current Assets					
Total Assets	\$23,533,048				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$23,533,048				

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				
0110 Investments				
0120 Taxes Receivable				
0130 Due From Other Funds			727,879	
0141 Due From Other Governments				
0142 State Revenue Receivable				
0143 Federal Revenue Receivable				
0145 Other Intergovernmental Revenue Receivable				
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				

Total Assets			\$727,879	
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources			\$727,879	
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	2,930,112
0110 Investments	11,774,256
0120 Taxes Receivable	4,982,480
0130 Due From Other Funds	123,208
0141 Due From Other Governments	398,035
0142 State Revenue Receivable	2,543,369
0143 Federal Revenue Receivable	991,162
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	26,738
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	491,567
0190 Other Current Assets	
Total Assets	\$24,260,927
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$24,260,927

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,372,934				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,639,691				
0462 Payroll Deductions and Withholding	2,616,428				
0480 Unearned Revenues	4,025,507				
0490 Other Current Liabilities					
Total Liabilities	\$12,654,560				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	491,567				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	4,885,502				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	5,501,419				
Total Fund Balances	\$10,878,488				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$23,533,048				

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable			563	
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				

Total Liabilities			\$563	
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance				
0820 Restricted Fund Balance			727,316	
0830 Committed Fund Balance				
0840 Assigned Fund Balance				
0850 Unassigned Fund Balance				

Total Fund Balances			\$727,316	
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$727,879	
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,373,497
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	4,639,691
0462 Payroll Deductions and Withholding	2,616,428
0480 Unearned Revenues	4,025,507
0490 Other Current Liabilities	

Total Liabilities	\$12,655,123
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	491,567
0820 Restricted Fund Balance	727,316
0830 Committed Fund Balance	4,885,502
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	5,501,419

Total Fund Balances	\$11,605,804
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$24,260,927
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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>
Revenues					
6000 Revenue from Local Sources	37,951,973				
7000 Revenue from State Sources	27,301,656				
8000 Revenue from Federal Sources	1,724,021				
Total Revenues	\$66,977,650				
Expenditures					
1000 Instruction	36,908,910				
2000 Support Services	18,562,598				
3000 Operation of Non-Instructional Services	1,461,938				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	7,871,783				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases	220,992				
Total Expenditures	\$65,026,221				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,951,429				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
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	690,995				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$690,995)				

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>
Revenues					
6000 Revenue from Local Sources			117		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$117		
Expenditures					
1000 Instruction			492,026		
2000 Support Services			50,327		
3000 Operation of Non-Instructional Services			224,860		
4000 Facilities Acquisition, Construction and Improvement Services			996,026		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures			\$1,763,239		
Excess (Deficiency) Of Revenues Over Expenditures			(\$1,763,122)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN			690,995		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$690,995		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	37,952,090
7000 Revenue from State Sources	27,301,656
8000 Revenue from Federal Sources	1,724,021
Total Revenues	\$66,977,767
Expenditures	
1000 Instruction	37,400,936
2000 Support Services	18,612,925
3000 Operation of Non-Instructional Services	1,686,798
4000 Facilities Acquisition, Construction and Improvement Services	996,026
5110 Debt Service	7,871,783
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases	220,992
Total Expenditures	\$66,789,460
Excess (Deficiency) Of Revenues Over Expenditures	\$188,307
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing and Leases	
9300 Interfund Transfers - IN	690,995
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	690,995
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$0

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$1,260,434				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	9,618,055				
Fund Balance - End Of Year	\$10,878,489				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances			(\$1,072,127)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			1,799,444		
Fund Balance - End Of Year			\$727,317		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$188,307
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	11,417,499
Fund Balance - End Of Year	\$11,605,806

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,066,874			1,066,874	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	3,276			3,276	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	9,753			9,753	
0170 Inventories	18,351			18,351	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,098,254			\$1,098,254	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	48,915			48,915	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$48,915			\$48,915	
0910 Deferred Outflows of Resources	262,729			262,729	
Total Assets And Deferred Outflows Of Resources	\$1,409,898			\$1,409,898	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	123,208			123,208	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	8,108			8,108	
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	11,232			11,232	
0490 Other Current Liabilities					
Total Current Liabilities	\$142,548			\$142,548	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	13,778			13,778	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	91,000			91,000	
0570 Net Pension Liability	1,673,000			1,673,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,777,778			\$1,777,778	
Total Liabilities	\$1,920,326			\$1,920,326	
0950 Deferred Inflows of Resources	411,000			411,000	
Net Position					
0791 Net Investment in Capital Assets	48,915			48,915	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(970,343)			(970,343)	
Total Net Position	(\$921,428)			(\$921,428)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,409,898			\$1,409,898	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	314,603			314,603	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$314,603			\$314,603	
Operating Expenses					
100 Personnel Services – Salaries	510,076			510,076	
200 Personnel Services – Employee Benefits	190,546			190,546	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	80,129			80,129	
500 Other Purchased Services					
600 Supplies	936,859			936,859	
740 Depreciation	16,557			16,557	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,734,167			\$1,734,167	
Operating Income (Loss)	(\$1,419,564)			(\$1,419,564)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,223			1,223	
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	165,980			165,980	
8000 Revenue from Federal Sources	2,263,806			2,263,806	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,431,009			\$2,431,009	
Income (Loss) Before Contributions And Transfers	\$1,011,445			\$1,011,445	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$1,011,445			\$1,011,445	
0002 Net Position - Beginning of Fiscal Year	(1,932,873)			(1,932,873)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$921,428)			(\$921,428)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	307,795			307,795	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	843,395			843,395	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	903,170			903,170	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,438,770)			(\$1,438,770)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	165,980			165,980	
0023 Receipts From Federal Sources -8000	2,151,094			2,151,094	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$2,317,074			\$2,317,074	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,223			1,223	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$1,223	\$1,223
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	879,527			879,527	
0004 Cash and Cash Equivalents Beginning of Year	187,347			187,347	
Cash and Cash Equivalents at Year End	\$1,066,874			\$1,066,874	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,419,564)			(1,419,564)	
Adjustments					
0051 Depreciation and Net Amortization	16,557			16,557	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	146,587			146,587	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(6,808)			(6,808)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(11,696)			(11,696)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	14,991			14,991	
0059 Inc (Dec) in Accounts Payable (0400-0450)	8,784			8,784	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(389,000)			(389,000)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(10,721)			(10,721)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(900)			(900)	
0067 Deferred Inflows (0950)	213,000			213,000	
Total Adjustments	(\$19,206)			(\$19,206)	
Cash Provided By (Used for) Total	(\$1,438,770)			(\$1,438,770)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	146,587
Total	\$146,587

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				121,311
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				

Total Assets **\$121,311**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$121,311**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			121,311
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			\$121,311
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$121,311

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 121,311
- 0799 Unrestricted Net Position

Total Net Position

\$121,311

Total Liabilities, Deferred Inflows Of Resources And Net Position

\$121,311

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

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

121,311

Total Net Position

\$121,311

Total Liabilities, Deferred Inflows Of Resources And Net Position

\$121,311

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				152,070		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				139,080		
Change In Net Position				\$12,990		
0006 Net Position – Beginning of Fiscal Year				108,321		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$121,311		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	152,070
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	139,080
Change in Net Position	\$12,990
0006 Net Position – Beginning of Fiscal Year	108,321
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$121,311

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	30,705,114.90			30,705,114.90
6112 Interim Real Estate Taxes	322,049.79			322,049.79
6113 Public Utility Realty Taxes	35,963.85			35,963.85
6120 Current Per Capita Taxes, Section 679	87,845.99			87,845.99
6141 Current Act 511 Per Capita Taxes	87,845.99			87,845.99
6143 Current Act 511 Local Services Taxes	30,572.41			30,572.41
6151 Current Act 511 Earned Income Taxes	4,392,951.51			4,392,951.51
6153 Current Act 511 Real Estate Transfer Taxes	506,789.80			506,789.80
6411 Delinquent Real Estate Taxes	710,024.88			710,024.88
6500 Earnings on Investments	26,781.76			
6700 Revenues from LEA Activities	66,864.00			
6832 Federal IDEA Revenue Received as Pass Through	621,305.96			
6833 Federal ARRA IDEA Revenue Received as Pass Through	156,972.62			
6834 Federal ARRA WIA Revenue Received as Pass Through	4,806.00			
6910 Rentals	84,582.84			
6920 Contributions and Donations from Private Sources	39,692.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	10,444.20			
6999 Other Revenues Not Specified Above	61,364.08			
TOTAL Revenue from Local Sources	\$37,951,972.58			\$36,879,159.12

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	13,336,901.02		
7112 Basic Education Funding-Social Security	1,156,427.54		
7271 Special Education funds for School-Aged Pupils	2,661,240.83		
7311 Pupil Transportation Subsidy	1,290,772.97		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	89,320.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	781,491.02		
7330 Health Services (Medical, Dental, Nurse, Act 25)	63,106.10		
7340 State Property Tax Reduction Allocation	1,655,685.03		
7505 Ready to Learn Block Grant	618,345.00		
7506 PAsmart Grants	19,444.48		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	340.18		
7820 State Share of Retirement Contributions	5,628,582.24		
TOTAL Revenue from State Sources	\$27,301,656.41		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	61,182.68			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	311,764.76			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	73,889.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	3,099.00			
8517 NCLB, Title IV - 21st Century Schools	12,118.17			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	444,313.75			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	596,298.70			
8751 ARP ESSER Learning Loss	73,124.74			
8752 ARP ESSER Summer Programs	25,810.00			
8754 ARP ESSER Homeless Children and Youth Funds	6,836.55			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	15,583.15			
TOTAL Revenue from Federal Sources	\$1,724,020.50			
TOTAL FROM ALL SOURCES	\$66,977,649.49			\$36,879,159.12

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	30,705,114.90					
6112 Interim Real Estate Taxes	322,049.79					
6113 Public Utility Realty Taxes	35,963.85					
6120 Current Per Capita Taxes, Section 679	87,845.99					
6141 Current Act 511 Per Capita Taxes	87,845.99					
6143 Current Act 511 Local Services Taxes	30,572.41					
6151 Current Act 511 Earned Income Taxes	4,392,951.51					
6153 Current Act 511 Real Estate Transfer Taxes	506,789.80					
6411 Delinquent Real Estate Taxes	710,024.88					
6500 Earnings on Investments	26,781.76					
6700 Revenues from LEA Activities	66,864.00					
6832 Federal IDEA Revenue Received as Pass Through	621,305.96					
6833 Federal ARRA IDEA Revenue Received as Pass Through	156,972.62					
6834 Federal ARRA WIA Revenue Received as Pass Through	4,806.00					
6910 Rentals	84,582.84					
6920 Contributions and Donations from Private Sources	39,692.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	10,444.20					
6999 Other Revenues Not Specified Above	61,364.08					
6000 Total Revenue from Local Sources	\$37,951,972.58					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	13,336,901.02					
7112 Basic Education Funding-Social Security	1,156,427.54					
7271 Special Education funds for School-Aged Pupils	2,661,240.83					
7311 Pupil Transportation Subsidy	1,290,772.97					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	89,320.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	781,491.02					
7330 Health Services (Medical, Dental, Nurse, Act 25)	63,106.10					
7340 State Property Tax Reduction Allocation	1,655,685.03					
7505 Ready to Learn Block Grant	618,345.00					
7506 PAsmart Grants	19,444.48					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	340.18					
7820 State Share of Retirement Contributions	5,628,582.24					
7000 Total Revenue from State Sources	\$27,301,656.41					
8000 Revenue from Federal Sources						
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	61,182.68					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					30,705,114.90
6112 Interim Real Estate Taxes					322,049.79
6113 Public Utility Realty Taxes					35,963.85
6120 Current Per Capita Taxes, Section 679					87,845.99
6141 Current Act 511 Per Capita Taxes					87,845.99
6143 Current Act 511 Local Services Taxes					30,572.41
6151 Current Act 511 Earned Income Taxes					4,392,951.51
6153 Current Act 511 Real Estate Transfer Taxes					506,789.80
6411 Delinquent Real Estate Taxes					710,024.88
6500 Earnings on Investments		116.85			26,898.61
6700 Revenues from LEA Activities					66,864.00
6832 Federal IDEA Revenue Received as Pass Through					621,305.96
6833 Federal ARRA IDEA Revenue Received as Pass Through					156,972.62
6834 Federal ARRA WIA Revenue Received as Pass Through					4,806.00
6910 Rentals					84,582.84
6920 Contributions and Donations from Private Sources					39,692.00
6944 Receipts from Other LEAs in Pennsylvania - Education					10,444.20
6999 Other Revenues Not Specified Above					61,364.08
6000 Total Revenue from Local Sources		\$116.85			\$37,952,089.43
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					13,336,901.02
7112 Basic Education Funding-Social Security					1,156,427.54
7271 Special Education funds for School-Aged Pupils					2,661,240.83
7311 Pupil Transportation Subsidy					1,290,772.97
7312 Nonpublic and Charter School Pupil Transportation Subsidy					89,320.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					781,491.02
7330 Health Services (Medical, Dental, Nurse, Act 25)					63,106.10
7340 State Property Tax Reduction Allocation					1,655,685.03
7505 Ready to Learn Block Grant					618,345.00
7506 PAsmart Grants					19,444.48
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					340.18
7820 State Share of Retirement Contributions					5,628,582.24
7000 Total Revenue from State Sources					\$27,301,656.41
8000 Revenue from Federal Sources					
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government					61,182.68

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	311,764.76					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	73,889.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	3,099.00					
8517 NCLB, Title IV - 21st Century Schools	12,118.17					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	444,313.75					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	596,298.70					
8751 ARP ESSER Learning Loss	73,124.74					
8752 ARP ESSER Summer Programs	25,810.00					
8754 ARP ESSER Homeless Children and Youth Funds	6,836.55					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	15,583.15					
8000 Total Revenue from Federal Sources	\$1,724,020.50					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$66,977,649.49					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					311,764.76
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					73,889.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					3,099.00
8517 NCLB, Title IV - 21st Century Schools					12,118.17
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					444,313.75
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					596,298.70
8751 ARP ESSER Learning Loss					73,124.74
8752 ARP ESSER Summer Programs					25,810.00
8754 ARP ESSER Homeless Children and Youth Funds					6,836.55
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					100,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					15,583.15
8000 Total Revenue from Federal Sources					\$1,724,020.50
9000 Other Financing Sources					
9310 General Fund Transfers		690,995.03			690,995.03
9000 Total Other Financing Sources		\$690,995.03			\$690,995.03
Total From All Sources		\$691,111.88			\$67,668,761.37

	<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	37,951,972.58					
Revenue from State Sources	27,301,656.41					
Revenue from Federal Sources	1,724,020.50					
Other Financing Sources						
Total From All Sources	\$66,977,649.49					

	<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		116.85			37,952,089.43
Revenue from State Sources					27,301,656.41
Revenue from Federal Sources					1,724,020.50
Other Financing Sources		690,995.03			690,995.03
Total From All Sources		\$691,111.88			\$67,668,761.37

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	19,181,010.50
Total Personnel Services – Salaries	\$19,181,010.50
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,935,578.62
220 Social Security Contributions	1,452,584.22
230 PSERS Retirement Contributions	6,712,511.48
250 Unemployment Compensation	14,140.60
260 Workers' Compensation	79,041.82
280 Other Post-Employment Benefits (OPEB)	331,359.77
291 Other Retirement Plans	70,000.00
Total Personnel Services – Employee Benefits	\$11,595,216.51
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	440,134.35
329 Professional Educational Services – Other	874,278.99
330 Other Professional Services	210,776.68
Total Purchased Professional and Technical Services	\$1,525,190.02
400 Purchased Property Services	
430 Repairs and Maintenance Services	6,394.38
440 Rentals	77,645.45
Total Purchased Property Services	\$84,039.83
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	147,112.98
562 Tuition To Pennsylvania Charter Schools	1,403,511.95
564 Tuition To Career and Technology Centers	802,531.86
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	532,641.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	109,440.89
569 Tuition – Other	309,417.44
580 Travel	10,854.20
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,211.74
Total Other Purchased Services	\$3,316,722.84
600 Supplies	
610 General Supplies	339,173.97
640 Books and Periodicals	616,642.64
650 Supplies & Fees – Technology Related	222,439.92
Total Supplies	\$1,178,256.53
700 Property	
752 Capital Equipment – Original and Additional	27,484.61
Total Property	\$27,484.61
800 Other Objects	
810 Dues and Fees	989.01

General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$989.01
Total 1000 Instruction	\$36,908,909.85

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,169,760.72	8,439,945.64	740,297.00	16,350,003.36
Total Personnel Services – Salaries	\$7,169,760.72	\$8,439,945.64	\$740,297.00	\$16,350,003.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,167,343.04	1,313,029.34	80,750.00	2,561,122.38
220 Social Security Contributions	575,080.86	634,488.32	29,447.85	1,239,017.03
230 PSERS Retirement Contributions	2,565,593.00	3,071,799.41	67,247.85	5,704,640.26
250 Unemployment Compensation		14,140.60		14,140.60
260 Workers' Compensation	42,003.58	19,187.38	2,117.04	63,308.00
280 Other Post-Employment Benefits (OPEB)	167,898.68	163,461.09		331,359.77
291 Other Retirement Plans	30,000.00	30,000.00		60,000.00
Total Personnel Services – Employee Benefits	\$4,547,919.16	\$5,246,106.14	\$179,562.74	\$9,973,588.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		46,790.00		46,790.00
329 Professional Educational Services – Other	350,430.48	350,430.47	159,236.88	860,097.83
330 Other Professional Services			13,990.00	13,990.00
Total Purchased Professional and Technical Services	\$350,430.48	\$397,220.47	\$173,226.88	\$920,877.83
400 Purchased Property Services				
430 Repairs and Maintenance Services	150.00	6,244.38		6,394.38
440 Rentals	38,822.73	38,822.72		77,645.45
Total Purchased Property Services	\$38,972.73	\$45,067.10		\$84,039.83
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	500,558.00	337,303.78		837,861.78
580 Travel	93.97	10,631.47		10,725.44
Total Other Purchased Services	\$500,651.97	\$347,935.25		\$848,587.22
600 Supplies				
610 General Supplies	97,885.07	151,196.82	31,544.68	280,626.57
640 Books and Periodicals	290,940.47	289,007.17	36,695.00	616,642.64
650 Supplies & Fees – Technology Related	106,782.56	115,657.36		222,439.92
Total Supplies	\$495,608.10	\$555,861.35	\$68,239.68	\$1,119,709.13
700 Property				
752 Capital Equipment – Original and Additional		27,484.61		27,484.61
Total Property		\$27,484.61		\$27,484.61
Total 1100 Regular Programs – Elementary / Secondary	\$13,103,343.16	\$15,059,620.56	\$1,161,326.30	\$29,324,290.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,169,760.72	8,439,945.64		15,609,706.36
Total Personnel Services – Salaries	\$7,169,760.72	\$8,439,945.64		\$15,609,706.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,167,343.04	1,313,029.34		2,480,372.38
220 Social Security Contributions	575,080.86	634,488.32		1,209,569.18
230 PSERS Retirement Contributions	2,565,593.00	3,071,799.41		5,637,392.41
250 Unemployment Compensation		14,140.60		14,140.60
260 Workers' Compensation	42,003.58	19,187.38		61,190.96
280 Other Post-Employment Benefits (OPEB)	167,898.68	163,461.09		331,359.77
291 Other Retirement Plans	30,000.00	30,000.00		60,000.00
Total Personnel Services – Employee Benefits	\$4,547,919.16	\$5,246,106.14		\$9,794,025.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		46,790.00		46,790.00
329 Professional Educational Services – Other	350,430.48	350,430.47		700,860.95
330 Other Professional Services			13,990.00	13,990.00
Total Purchased Professional and Technical Services	\$350,430.48	\$397,220.47	\$13,990.00	\$761,640.95
400 Purchased Property Services				
430 Repairs and Maintenance Services	150.00	6,244.38		6,394.38
440 Rentals	38,822.73	38,822.72		77,645.45
Total Purchased Property Services	\$38,972.73	\$45,067.10		\$84,039.83
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	500,558.00	337,303.78		837,861.78
580 Travel	93.97	10,631.47		10,725.44
Total Other Purchased Services	\$500,651.97	\$347,935.25		\$848,587.22
600 Supplies				
610 General Supplies	97,885.07	151,196.82	8,449.74	257,531.63
640 Books and Periodicals	290,940.47	289,007.17	36,695.00	616,642.64
650 Supplies & Fees – Technology Related	106,782.56	115,657.36		222,439.92
Total Supplies	\$495,608.10	\$555,861.35	\$45,144.74	\$1,096,614.19
700 Property				
752 Capital Equipment – Original and Additional		27,484.61		27,484.61
Total Property		\$27,484.61		\$27,484.61
Total 1110 Regular Programs	\$13,103,343.16	\$15,059,620.56	\$59,134.74	\$28,222,098.46

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			740,297.00	740,297.00
Total Personnel Services – Salaries			\$740,297.00	\$740,297.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			80,750.00	80,750.00
220 Social Security Contributions			29,447.85	29,447.85
230 PSERS Retirement Contributions			67,247.85	67,247.85
260 Workers' Compensation			2,117.04	2,117.04
Total Personnel Services – Employee Benefits			\$179,562.74	\$179,562.74
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			159,236.88	159,236.88
Total Purchased Professional and Technical Services			\$159,236.88	\$159,236.88
600 Supplies				
610 General Supplies			23,094.94	23,094.94
Total Supplies			\$23,094.94	\$23,094.94
Total 1190 Federally-Funded Regular Programs			\$1,102,191.56	\$1,102,191.56

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,444,449.48	848,095.83	538,461.83	2,831,007.14
Total Personnel Services – Salaries	\$1,444,449.48	\$848,095.83	\$538,461.83	\$2,831,007.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	159,371.64	86,569.41	128,515.19	374,456.24
220 Social Security Contributions	110,213.96	64,107.66	39,245.57	213,567.19
230 PSERS Retirement Contributions	571,389.67	346,857.99	89,623.56	1,007,871.22
260 Workers' Compensation	8,139.05	4,773.19	2,821.58	15,733.82
291 Other Retirement Plans		10,000.00		10,000.00
Total Personnel Services – Employee Benefits	\$849,114.32	\$512,308.25	\$260,205.90	\$1,621,628.47
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	172,481.51	120,862.84	100,000.00	393,344.35
329 Professional Educational Services – Other	3,904.58	3,904.58		7,809.16
330 Other Professional Services	62,136.09	51,849.83		113,985.92
Total Purchased Professional and Technical Services	\$238,522.18	\$176,617.25	\$100,000.00	\$515,139.43
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	73,556.49	73,556.49		147,112.98
562 Tuition To Pennsylvania Charter Schools	61,742.08	503,908.09		565,650.17
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	266,320.89	266,320.89		532,641.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	17,088.75	92,352.14		109,440.89
569 Tuition – Other	154,708.72	154,708.72		309,417.44
580 Travel		128.76		128.76
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	605.87	605.87		1,211.74
Total Other Purchased Services	\$574,022.80	\$1,091,580.96		\$1,665,603.76
600 Supplies				
610 General Supplies	27,975.75	28,975.72		56,951.47
Total Supplies	\$27,975.75	\$28,975.72		\$56,951.47
Total 1200 Special Programs – Elementary / Secondary	\$3,134,084.53	\$2,657,578.01	\$898,667.73	\$6,690,330.27

General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1210 Life Skills Support

Elementary

Secondary

Federal

Total

51,618.62

51,618.62

\$51,618.62

\$51,618.62

\$51,618.62

\$51,618.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	123,769.83		15,583.15	139,352.98
Total Personnel Services – Salaries	\$123,769.83		\$15,583.15	\$139,352.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45,338.90			45,338.90
220 Social Security Contributions	10,103.47			10,103.47
230 PSERS Retirement Contributions	48,652.17			48,652.17
260 Workers' Compensation	765.86			765.86
Total Personnel Services – Employee Benefits	\$104,860.40			\$104,860.40
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	62,642.01	62,641.99	100,000.00	225,284.00
330 Other Professional Services	23,789.32	23,789.31		47,578.63
Total Purchased Professional and Technical Services	\$86,431.33	\$86,431.30	\$100,000.00	\$272,862.63
Total 1220 Sensory Support	\$315,061.56	\$86,431.30	\$115,583.15	\$517,076.01

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General Fund (10)

1230 Emotional Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	49,837.55	49,837.54		99,675.09
Total Purchased Professional and Technical Services	\$49,837.55	\$49,837.54		\$99,675.09
Total 1230 Emotional Support	\$49,837.55	\$49,837.54		\$99,675.09

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,320,679.65	848,095.83	522,878.68	2,691,654.16
Total Personnel Services – Salaries	\$1,320,679.65	\$848,095.83	\$522,878.68	\$2,691,654.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	114,032.74	86,569.41	128,515.19	329,117.34
220 Social Security Contributions	100,110.49	64,107.66	39,245.57	203,463.72
230 PSERS Retirement Contributions	522,737.50	346,857.99	89,623.56	959,219.05
260 Workers' Compensation	7,373.19	4,773.19	2,821.58	14,967.96
291 Other Retirement Plans		10,000.00		10,000.00
Total Personnel Services – Employee Benefits	\$744,253.92	\$512,308.25	\$260,205.90	\$1,516,768.07
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	3,192.71	3,192.70		6,385.41
329 Professional Educational Services – Other	3,904.58	3,904.58		7,809.16
330 Other Professional Services	6,250.00	6,250.00		12,500.00
Total Purchased Professional and Technical Services	\$13,347.29	\$13,347.28		\$26,694.57
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	61,742.08	503,908.09		565,650.17
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	26,923.25	26,923.25		53,846.50
580 Travel		128.76		128.76
Total Other Purchased Services	\$88,665.33	\$530,960.10		\$619,625.43
600 Supplies				
610 General Supplies	24,919.97	25,919.94		50,839.91
Total Supplies	\$24,919.97	\$25,919.94		\$50,839.91
Total 1240 Academic Support	\$2,191,866.16	\$1,930,631.40	\$783,084.58	\$4,905,582.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,212,529.65	787,295.83	522,878.68	2,522,704.16
Total Personnel Services – Salaries	\$1,212,529.65	\$787,295.83	\$522,878.68	\$2,522,704.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	94,496.52	67,034.29	128,515.19	290,046.00
220 Social Security Contributions	92,043.37	59,658.52	39,245.57	190,947.46
230 PSERS Retirement Contributions	484,949.98	325,614.45	89,623.56	900,187.99
260 Workers' Compensation	6,778.47	4,438.87	2,821.58	14,038.92
291 Other Retirement Plans		10,000.00		10,000.00
Total Personnel Services – Employee Benefits	\$678,268.34	\$466,746.13	\$260,205.90	\$1,405,220.37
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	3,192.71	3,192.70		6,385.41
329 Professional Educational Services – Other	3,904.58	3,904.58		7,809.16
330 Other Professional Services	6,250.00	6,250.00		12,500.00
Total Purchased Professional and Technical Services	\$13,347.29	\$13,347.28		\$26,694.57
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	61,742.08	503,908.09		565,650.17
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	26,923.25	26,923.25		53,846.50
Total Other Purchased Services	\$88,665.33	\$530,831.34		\$619,496.67
600 Supplies				
610 General Supplies	24,919.97	25,669.94		50,589.91
Total Supplies	\$24,919.97	\$25,669.94		\$50,589.91
Total 1241 Learning Support – Public	\$2,017,730.58	\$1,823,890.52	\$783,084.58	\$4,624,705.68

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	108,150.00	60,800.00		168,950.00
Total Personnel Services – Salaries	\$108,150.00	\$60,800.00		\$168,950.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,536.22	19,535.12		39,071.34
220 Social Security Contributions	8,067.12	4,449.14		12,516.26
230 PSERS Retirement Contributions	37,787.52	21,243.54		59,031.06
260 Workers' Compensation	594.72	334.32		929.04
Total Personnel Services – Employee Benefits	\$65,985.58	\$45,562.12		\$111,547.70
500 Other Purchased Services				
580 Travel		128.76		128.76
Total Other Purchased Services		\$128.76		\$128.76
600 Supplies				
610 General Supplies		250.00		250.00
Total Supplies		\$250.00		\$250.00
Total 1243 Gifted Support	\$174,135.58	\$106,740.88		\$280,876.46

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General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	5,190.62	5,190.61		10,381.23
	21,810.52	21,810.52		43,621.04
	\$27,001.14	\$27,001.13		\$54,002.27
	\$27,001.14	\$27,001.13		\$54,002.27

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

10,286.25

10,286.25

\$10,286.25

\$10,286.25

\$10,286.25

\$10,286.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	73,556.49	73,556.49		147,112.98
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	239,397.64	239,397.64		478,795.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	17,088.75	92,352.14		109,440.89
569 Tuition – Other	154,708.72	154,708.72		309,417.44
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	605.87	605.87		1,211.74
Total Other Purchased Services	\$485,357.47	\$560,620.86		\$1,045,978.33
600 Supplies				
610 General Supplies	3,055.78	3,055.78		6,111.56
Total Supplies	\$3,055.78	\$3,055.78		\$6,111.56
Total 1290 Special Programs - Other Support	\$488,413.25	\$563,676.64		\$1,052,089.89

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

802,531.86

802,531.86

Total Other Purchased Services

\$802,531.86

\$802,531.86

800 Other Objects

810 Dues and Fees

989.01

989.01

Total Other Objects

\$989.01

\$989.01

Total 1300 Vocational Education

\$803,520.87

\$803,520.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			46,855.00	46,855.00
Total Purchased Professional and Technical Services			\$46,855.00	\$46,855.00
Total 1400 Other Instructional Programs – Elementary / Secondary			\$46,855.00	\$46,855.00

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General Fund (10)

1420 Summer School

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

46,855.00

46,855.00

Total Purchased Professional and Technical Services

\$46,855.00

\$46,855.00

Total 1420 Summer School

\$46,855.00

\$46,855.00

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

6,372.00

6,372.00

330 Other Professional Services

35,945.76

35,945.76

Total Purchased Professional and Technical Services

\$42,317.76

\$42,317.76

600 Supplies

610 General Supplies

1,595.93

1,595.93

Total Supplies

\$1,595.93

\$1,595.93

Total 1500 Nonpublic School Programs

\$43,913.69

\$43,913.69

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 8,837,764.38

Total Personnel Services – Salaries \$8,837,764.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,284,123.09

220 Social Security Contributions 650,233.25

230 PSERS Retirement Contributions 2,985,673.08

240 Tuition Reimbursement 22,769.40

260 Workers' Compensation 48,534.13

280 Other Post-Employment Benefits (OPEB) 5,156.36

291 Other Retirement Plans 24,000.00

Total Personnel Services – Employee Benefits \$5,020,489.31

300 Purchased Professional and Technical Services

310 Official / Administrative Services 15,000.00

322 Professional Educational Services – Ius 2,885.10

329 Professional Educational Services – Other 57,218.24

330 Other Professional Services 288,575.49

340 Technical Services 249,698.33

360 Employee Training and Development Services 36,142.41

390 Other Purchased Professional and Technical Services 2,800.00

Total Purchased Professional and Technical Services \$652,319.57

400 Purchased Property Services

410 Cleaning Services 130,217.84

420 Utility Services 123,668.74

430 Repairs and Maintenance Services 339,423.82

440 Rentals 29,857.00

Total Purchased Property Services \$623,167.40

500 Other Purchased Services

516 Student Transportation Services From the IU 14,935.93

521 Fire Insurance 15,879.00

522 Automotive Liability Insurance 48,975.08

523 General Property and Liability Insurance 99,685.97

529 Other Insurance 146.90

530 Communications 163,232.04

580 Travel 17,908.80

595 IU Payments By Withholding 43,810.66

Total Other Purchased Services \$404,574.38

600 Supplies

610 General Supplies 711,278.21

620 Energy 1,286,430.22

630 Food 3,043.82

640 Books and Periodicals 15,645.40

650 Supplies & Fees – Technology Related 327,023.54

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General Fund (10)

2000 Support Services

Total

Total Supplies **\$2,343,421.19**

700 Property

752 Capital Equipment – Original and Additional 295,800.00

756 Capitalized Technology Equipment – Original 81,834.95

762 Capitalized Equipment - Replacement 258,448.00

Total Property **\$636,082.95**

800 Other Objects

810 Dues and Fees 17,251.21

820 Claims and Judgments Against the LEA 27,527.21

Total Other Objects **\$44,778.42**

Total 2000 Support Services **\$18,562,597.60**

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	347,858.37	687,964.80	178,661.33	1,225,653.78
Total Personnel Services – Salaries	\$347,858.37	\$687,964.80	\$178,661.33	\$1,225,653.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	40,046.85	104,392.78	18,110.17	163,880.80
220 Social Security Contributions	25,850.68	51,162.04	13,082.65	90,910.46
230 PSERS Retirement Contributions	116,965.47	237,764.49	60,616.62	419,249.14
260 Workers' Compensation	1,913.27	3,784.14	982.84	6,741.70
280 Other Post-Employment Benefits (OPEB)	5.40	5.40		10.80
Total Personnel Services – Employee Benefits	\$184,781.67	\$397,108.85	\$92,792.28	\$680,792.90

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	1,442.55	1,442.55		2,885.10
330 Other Professional Services	49,330.75	49,330.75	2,879.52	101,541.02
390 Other Purchased Professional and Technical Services	1,400.00	1,400.00		2,800.00
Total Purchased Professional and Technical Services	\$52,173.30	\$52,173.30	\$2,879.52	\$107,226.12

500 Other Purchased Services

580 Travel	104.57	104.57		209.14
Total Other Purchased Services	\$104.57	\$104.57		\$209.14

600 Supplies

610 General Supplies	2,732.27	2,878.48	466.29	6,077.04
Total Supplies	\$2,732.27	\$2,878.48	\$466.29	\$6,077.04

800 Other Objects

810 Dues and Fees	220.00	220.00		440.00
Total Other Objects	\$220.00	\$220.00		\$440.00

Total 2100 Support Services – Students

Total 2100 Support Services – Students	\$587,870.18	\$1,140,450.00	\$274,799.42	\$2,020,398.98
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General Fund (10)

2110 Supervision of Student Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2110 Supervision of Student Services

Elementary

Secondary

Federal

Total

49,330.75

49,330.75

98,661.50

\$49,330.75

\$49,330.75

\$98,661.50

\$49,330.75

\$49,330.75

\$98,661.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	49,330.75	49,330.75		98,661.50
Total Purchased Professional and Technical Services	\$49,330.75	\$49,330.75		\$98,661.50
Total 2111 Supervision of Student Services – Head of Component	\$49,330.75	\$49,330.75		\$98,661.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	249,872.00	589,978.44		839,850.44
Total Personnel Services – Salaries	\$249,872.00	\$589,978.44		\$839,850.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,473.28	85,819.23		107,292.51
220 Social Security Contributions	18,911.35	44,222.71		63,134.06
230 PSERS Retirement Contributions	83,391.80	204,190.82		287,582.62
260 Workers' Compensation	1,374.17	3,245.05		4,619.22
Total Personnel Services – Employee Benefits	\$125,150.60	\$337,477.81		\$462,628.41
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	1,400.00	1,400.00		2,800.00
Total Purchased Professional and Technical Services	\$1,400.00	\$1,400.00		\$2,800.00
600 Supplies				
610 General Supplies		146.21		146.21
Total Supplies		\$146.21		\$146.21
Total 2120 Guidance Services	\$376,422.60	\$929,002.46		\$1,305,425.06

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	97,986.37	97,986.36		195,972.73
Total Personnel Services – Salaries	\$97,986.37	\$97,986.36		\$195,972.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,573.57	18,573.55		37,147.12
220 Social Security Contributions	6,939.33	6,939.33		13,878.66
230 PSERS Retirement Contributions	33,573.67	33,573.67		67,147.34
260 Workers' Compensation	539.10	539.09		1,078.19
280 Other Post-Employment Benefits (OPEB)	5.40	5.40		10.80
Total Personnel Services – Employee Benefits	\$59,631.07	\$59,631.04		\$119,262.11
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,442.55	1,442.55		2,885.10
Total Purchased Professional and Technical Services	\$1,442.55	\$1,442.55		\$2,885.10
500 Other Purchased Services				
580 Travel	104.57	104.57		209.14
Total Other Purchased Services	\$104.57	\$104.57		\$209.14
600 Supplies				
610 General Supplies	2,732.27	2,732.27	466.29	5,930.83
Total Supplies	\$2,732.27	\$2,732.27	\$466.29	\$5,930.83
800 Other Objects				
810 Dues and Fees	220.00	220.00		440.00
Total Other Objects	\$220.00	\$220.00		\$440.00
Total 2140 Psychological Services	\$162,116.83	\$162,116.79	\$466.29	\$324,699.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			178,661.33	178,661.33
Total Personnel Services – Salaries			\$178,661.33	\$178,661.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			18,110.17	18,110.17
220 Social Security Contributions			13,082.65	13,082.65
230 PSERS Retirement Contributions			60,616.62	60,616.62
260 Workers' Compensation			982.84	982.84
Total Personnel Services – Employee Benefits			\$92,792.28	\$92,792.28
300 Purchased Professional and Technical Services				
330 Other Professional Services			2,879.52	2,879.52
Total Purchased Professional and Technical Services			\$2,879.52	\$2,879.52
Total 2160 Social Work Services			\$274,333.13	\$274,333.13

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

11,169.28

Total Personnel Services – Salaries

\$11,169.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,331.00

220 Social Security Contributions

815.09

230 PSERS Retirement Contributions

3,902.56

260 Workers' Compensation

61.45

Total Personnel Services – Employee Benefits

\$6,110.10

Total 2170 Student Accounting Services

\$17,279.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	247,888.55	251,608.77		499,497.32
Total Personnel Services – Salaries	\$247,888.55	\$251,608.77		\$499,497.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,776.48	39,776.47		79,552.95
220 Social Security Contributions	18,633.31	18,919.68		37,552.99
230 PSERS Retirement Contributions	85,635.19	86,934.99		172,570.18
240 Tuition Reimbursement	6,761.80	16,007.60		22,769.40
260 Workers' Compensation	1,363.20	1,383.79		2,746.99
Total Personnel Services – Employee Benefits	\$152,169.98	\$163,022.53		\$315,192.51
300 Purchased Professional and Technical Services				
330 Other Professional Services			13,990.00	13,990.00
360 Employee Training and Development Services	8,070.32	12,002.88		20,073.20
Total Purchased Professional and Technical Services	\$8,070.32	\$12,002.88	\$13,990.00	\$34,063.20
600 Supplies				
610 General Supplies		43,182.09		43,182.09
640 Books and Periodicals	11,410.54	4,234.86		15,645.40
650 Supplies & Fees – Technology Related	544.99	544.99		1,089.98
Total Supplies	\$11,955.53	\$47,961.94		\$59,917.47
Total 2200 Support Services – Instructional Staff	\$420,084.38	\$474,596.12	\$13,990.00	\$908,670.50

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	63,627.56	63,627.55		127,255.11
Total Personnel Services – Salaries	\$63,627.56	\$63,627.55		\$127,255.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	9,989.74	9,989.73		19,979.47
220 Social Security Contributions	4,770.08	4,770.08		9,540.16
230 PSERS Retirement Contributions	21,254.49	21,254.49		42,508.98
260 Workers' Compensation	349.91	349.90		699.81
Total Personnel Services – Employee Benefits	\$36,364.22	\$36,364.20		\$72,728.42

600 Supplies

650 Supplies & Fees – Technology Related	544.99	544.99		1,089.98
Total Supplies	\$544.99	\$544.99		\$1,089.98

Total 2220 Technology Support Services

	\$100,536.77	\$100,536.74		\$201,073.51
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General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	162,224.88	165,425.12		327,650.00
Total Personnel Services – Salaries	\$162,224.88	\$165,425.12		\$327,650.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,218.66	20,218.66		40,437.32
220 Social Security Contributions	12,203.76	12,451.20		24,654.96
230 PSERS Retirement Contributions	56,681.28	57,799.41		114,480.69
260 Workers' Compensation	892.08	909.82		1,801.90
Total Personnel Services – Employee Benefits	\$89,995.78	\$91,379.09		\$181,374.87
600 Supplies				
610 General Supplies		43,182.09		43,182.09
640 Books and Periodicals	11,410.54	4,234.86		15,645.40
Total Supplies	\$11,410.54	\$47,416.95		\$58,827.49
Total 2250 School Library Services	\$263,631.20	\$304,221.16		\$567,852.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	21,677.50	21,677.50		43,355.00
Total Personnel Services – Salaries	\$21,677.50	\$21,677.50		\$43,355.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,568.08	9,568.08		19,136.16
220 Social Security Contributions	1,633.52	1,633.52		3,267.04
230 PSERS Retirement Contributions	7,574.13	7,574.12		15,148.25
260 Workers' Compensation	119.24	119.24		238.48
Total Personnel Services – Employee Benefits	\$18,894.97	\$18,894.96		\$37,789.93
Total 2260 Instruction and Curriculum Development Services	\$40,572.47	\$40,572.46		\$81,144.93

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		520.00		520.00
Total Personnel Services – Salaries		\$520.00		\$520.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		38.94		38.94
230 PSERS Retirement Contributions		181.69		181.69
240 Tuition Reimbursement	6,761.80	16,007.60		22,769.40
260 Workers' Compensation		2.86		2.86
Total Personnel Services – Employee Benefits	\$6,761.80	\$16,231.09		\$22,992.89
300 Purchased Professional and Technical Services				
330 Other Professional Services			13,990.00	13,990.00
360 Employee Training and Development Services	8,070.32	12,002.88		20,073.20
Total Purchased Professional and Technical Services	\$8,070.32	\$12,002.88	\$13,990.00	\$34,063.20
Total 2270 Instructional Staff Professional Development Services	\$14,832.12	\$28,753.97	\$13,990.00	\$57,576.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	358.61	358.60		717.21
Total Personnel Services – Salaries	\$358.61	\$358.60		\$717.21
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	25.95	25.94		51.89
230 PSERS Retirement Contributions	125.29	125.28		250.57
260 Workers’ Compensation	1.97	1.97		3.94
Total Personnel Services – Employee Benefits	\$153.21	\$153.19		\$306.40
Total 2290 Other Instructional Staff Services	\$511.82	\$511.79		\$1,023.61

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General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	549,785.29	738,270.30		2,045,615.57
Total Personnel Services – Salaries	\$549,785.29	\$738,270.30		\$2,045,615.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	89,769.82	120,569.30		320,175.22
220 Social Security Contributions	40,808.81	54,973.27		145,853.73
230 PSERS Retirement Contributions	187,387.52	238,760.73		658,659.47
260 Workers' Compensation	3,023.53	4,060.39		11,175.93
280 Other Post-Employment Benefits (OPEB)	19.60	5.40		4,654.01
291 Other Retirement Plans		6,000.00		16,000.00
Total Personnel Services – Employee Benefits	\$321,009.28	\$424,369.09		\$1,156,518.36
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	22,552.12	22,552.12		45,104.24
330 Other Professional Services				157,743.99
340 Technical Services				37,122.00
Total Purchased Professional and Technical Services	\$22,552.12	\$22,552.12		\$239,970.23
500 Other Purchased Services				
530 Communications		16,040.16		33,711.75
580 Travel	798.10	280.77		4,692.67
Total Other Purchased Services	\$798.10	\$16,320.93		\$38,404.42
600 Supplies				
610 General Supplies	1,550.07	1,096.97		24,593.34
630 Food				3,043.82
Total Supplies	\$1,550.07	\$1,096.97		\$27,637.16
800 Other Objects				
810 Dues and Fees	1,368.00	2,170.00		11,787.00
820 Claims and Judgments Against the LEA				8,000.00
Total Other Objects	\$1,368.00	\$2,170.00		\$19,787.00
Total 2300 Support Services – Administration	\$897,062.86	\$1,204,779.41		\$3,527,932.74

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

58,137.87

Total Purchased Professional and Technical Services

\$58,137.87

500 Other Purchased Services

530 Communications

17,671.59

Total Other Purchased Services

\$17,671.59

600 Supplies

610 General Supplies

1,447.26

Total Supplies

\$1,447.26

800 Other Objects

820 Claims and Judgments Against the LEA

8,000.00

Total Other Objects

\$8,000.00

Total 2310 Board Services

\$85,256.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				64,524.00
Total Personnel Services – Salaries				\$64,524.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,936.09
260 Workers’ Compensation				354.89
Total Personnel Services – Employee Benefits				\$5,290.98
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,713.95
340 Technical Services				37,122.00
Total Purchased Professional and Technical Services				\$60,835.95
600 Supplies				
610 General Supplies				9,393.43
Total Supplies				\$9,393.43
Total 2330 Tax Assessment and Collection Services				\$140,044.36

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			69,878.15
	Total Personnel Services – Salaries			\$69,878.15
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			17,530.28
	220 Social Security Contributions			4,262.70
	230 PSERS Retirement Contributions			15,955.95
	260 Workers' Compensation			374.58
	280 Other Post-Employment Benefits (OPEB)			3.57
	Total Personnel Services – Employee Benefits			\$38,127.08
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			3,265.00
	Total Purchased Professional and Technical Services			\$3,265.00
500	<u>Other Purchased Services</u>			
	580 Travel			1,733.13
	Total Other Purchased Services			\$1,733.13
600	<u>Supplies</u>			
	610 General Supplies			1,054.15
	Total Supplies			\$1,054.15
800	<u>Other Objects</u>			
	810 Dues and Fees			1,728.00
	Total Other Objects			\$1,728.00
	Total 2340 Staff Relations and Negotiations Services			\$115,785.51

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

72,627.17

Total Purchased Professional and Technical Services

\$72,627.17

Total 2350 Legal and Accounting Services

\$72,627.17

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

623,157.83

Total Personnel Services – Salaries

\$623,157.83

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

92,305.82

220 Social Security Contributions

40,872.86

230 PSERS Retirement Contributions

216,555.27

260 Workers' Compensation

3,362.54

280 Other Post-Employment Benefits (OPEB)

4,625.44

291 Other Retirement Plans

10,000.00

Total Personnel Services – Employee Benefits

\$367,721.93

500 Other Purchased Services

580 Travel

1,880.67

Total Other Purchased Services

\$1,880.67

600 Supplies

610 General Supplies

661.94

630 Food

3,043.82

Total Supplies

\$3,705.76

800 Other Objects

810 Dues and Fees

6,521.00

Total Other Objects

\$6,521.00

Total 2360 Office of the Superintendent / Executive Director Services

\$1,002,987.19

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General Fund (10)

2370 Community Relations Services

600 Supplies

610 General Supplies

Total Supplies

Total 2370 Community Relations Services

Elementary

Secondary

Federal

Total

9,389.52

\$9,389.52

\$9,389.52

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	549,785.29	738,270.30		1,288,055.59
Total Personnel Services – Salaries	\$549,785.29	\$738,270.30		\$1,288,055.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	89,769.82	120,569.30		210,339.12
220 Social Security Contributions	40,808.81	54,973.27		95,782.08
230 PSERS Retirement Contributions	187,387.52	238,760.73		426,148.25
260 Workers' Compensation	3,023.53	4,060.39		7,083.92
280 Other Post-Employment Benefits (OPEB)	19.60	5.40		25.00
291 Other Retirement Plans		6,000.00		6,000.00
Total Personnel Services – Employee Benefits	\$321,009.28	\$424,369.09		\$745,378.37
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	22,552.12	22,552.12		45,104.24
Total Purchased Professional and Technical Services	\$22,552.12	\$22,552.12		\$45,104.24
500 Other Purchased Services				
530 Communications		16,040.16		16,040.16
580 Travel	798.10	280.77		1,078.87
Total Other Purchased Services	\$798.10	\$16,320.93		\$17,119.03
600 Supplies				
610 General Supplies	1,550.07	1,096.97		2,647.04
Total Supplies	\$1,550.07	\$1,096.97		\$2,647.04
800 Other Objects				
810 Dues and Fees	1,368.00	2,170.00		3,538.00
Total Other Objects	\$1,368.00	\$2,170.00		\$3,538.00
Total 2380 Office of the Principal Services	\$897,062.86	\$1,204,779.41		\$2,101,842.27

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 467,652.14

Total Personnel Services – Salaries \$467,652.14

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 45,696.73

220 Social Security Contributions 35,137.87

230 PSERS Retirement Contributions 171,070.08

260 Workers' Compensation 2,570.78

Total Personnel Services – Employee Benefits \$254,475.46

300 Purchased Professional and Technical Services

310 Official / Administrative Services 15,000.00

329 Professional Educational Services – Other 12,114.00

Total Purchased Professional and Technical Services \$27,114.00

400 Purchased Property Services

430 Repairs and Maintenance Services 752.31

Total Purchased Property Services \$752.31

600 Supplies

610 General Supplies 17,399.25

Total Supplies \$17,399.25

Total 2400 Support Services – Pupil Health \$767,393.16

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

15,000.00

Total Purchased Professional and Technical Services

\$15,000.00

400 Purchased Property Services

430 Repairs and Maintenance Services

752.31

Total Purchased Property Services

\$752.31

600 Supplies

610 General Supplies

17,399.25

Total Supplies

\$17,399.25

Total 2420 Medical Services

\$33,151.56

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

467,652.14

Total Personnel Services – Salaries

\$467,652.14

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

45,696.73

220 Social Security Contributions

35,137.87

230 PSERS Retirement Contributions

171,070.08

260 Workers' Compensation

2,570.78

Total Personnel Services – Employee Benefits

\$254,475.46

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

12,114.00

Total Purchased Professional and Technical Services

\$12,114.00

Total 2440 Nursing Services

\$734,241.60

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			362,025.30
Total Personnel Services – Salaries				\$362,025.30
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			74,839.71
	220 Social Security Contributions			27,174.23
	230 PSERS Retirement Contributions			119,058.37
	260 Workers' Compensation			1,991.43
	280 Other Post-Employment Benefits (OPEB)			342.60
Total Personnel Services – Employee Benefits				\$223,406.34
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			3,850.81
Total Purchased Professional and Technical Services				\$3,850.81
500	<u>Other Purchased Services</u>			
	580 Travel			245.31
Total Other Purchased Services				\$245.31
600	<u>Supplies</u>			
	610 General Supplies			11,354.12
Total Supplies				\$11,354.12
800	<u>Other Objects</u>			
	810 Dues and Fees			564.75
	820 Claims and Judgments Against the LEA			19,527.21
Total Other Objects				\$20,091.96
Total 2500 Support Services – Business				\$620,973.84

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 362,025.30

Total Personnel Services – Salaries \$362,025.30

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 74,839.71

220 Social Security Contributions 27,174.23

230 PSERS Retirement Contributions 119,058.37

260 Workers' Compensation 1,991.43

280 Other Post-Employment Benefits (OPEB) 342.60

Total Personnel Services – Employee Benefits \$223,406.34

300 Purchased Professional and Technical Services

330 Other Professional Services 3,850.81

Total Purchased Professional and Technical Services \$3,850.81

500 Other Purchased Services

580 Travel 245.31

Total Other Purchased Services \$245.31

600 Supplies

610 General Supplies 11,354.12

Total Supplies \$11,354.12

800 Other Objects

810 Dues and Fees 564.75

820 Claims and Judgments Against the LEA 19,527.21

Total Other Objects \$20,091.96

Total 2510 Fiscal Services \$620,973.84

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				202,712.32
Total Personnel Services – Salaries				\$202,712.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				38,659.34
220 Social Security Contributions				15,242.59
230 PSERS Retirement Contributions				64,142.12
260 Workers' Compensation				1,115.01
280 Other Post-Employment Benefits (OPEB)				342.60
Total Personnel Services – Employee Benefits				\$119,501.66
500 Other Purchased Services				
580 Travel				245.31
Total Other Purchased Services				\$245.31
600 Supplies				
610 General Supplies				11,354.12
Total Supplies				\$11,354.12
800 Other Objects				
810 Dues and Fees				564.75
Total Other Objects				\$564.75
Total 2511 Supervision of Fiscal Services - Head of Component				\$334,378.16

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

45,728.45

Total Personnel Services – Salaries

\$45,728.45

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

28,270.11

220 Social Security Contributions

3,272.58

230 PSERS Retirement Contributions

16,895.29

260 Workers' Compensation

251.59

Total Personnel Services – Employee Benefits

\$48,689.57

Total 2513 Receiving and Disbursing Funds Services

\$94,418.02

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				52,824.47
Total Personnel Services – Salaries				\$52,824.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,822.96
220 Social Security Contributions				4,049.13
230 PSERS Retirement Contributions				17,420.31
260 Workers' Compensation				290.57
Total Personnel Services – Employee Benefits				\$24,582.97
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,850.81
Total Purchased Professional and Technical Services				\$3,850.81
800 Other Objects				
820 Claims and Judgments Against the LEA				19,527.21
Total Other Objects				\$19,527.21
Total 2514 Payroll Services				\$100,785.46

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				50,707.20
Total Personnel Services – Salaries				\$50,707.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,390.64
220 Social Security Contributions				3,886.97
230 PSERS Retirement Contributions				17,088.14
260 Workers' Compensation				278.98
Total Personnel Services – Employee Benefits				\$22,644.73
Total 2515 Financial Accounting Services				\$73,351.93

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

10,052.86

Total Personnel Services – Salaries

\$10,052.86

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,696.66

220 Social Security Contributions

722.96

230 PSERS Retirement Contributions

3,512.51

260 Workers' Compensation

55.28

Total Personnel Services – Employee Benefits

\$7,987.41

Total 2519 Other Fiscal Services

\$18,040.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,055,674.14
Total Personnel Services – Salaries				\$2,055,674.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				389,073.33
220 Social Security Contributions				152,385.16
230 PSERS Retirement Contributions				701,760.90
260 Workers' Compensation				11,305.32
280 Other Post-Employment Benefits (OPEB)				138.15
291 Other Retirement Plans				8,000.00
Total Personnel Services – Employee Benefits				\$1,262,662.86
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,308.12
Total Purchased Professional and Technical Services				\$7,308.12
400 Purchased Property Services				
410 Cleaning Services				130,217.84
420 Utility Services				123,668.74
430 Repairs and Maintenance Services				310,580.15
Total Purchased Property Services				\$564,466.73
500 Other Purchased Services				
521 Fire Insurance				15,879.00
523 General Property and Liability Insurance				99,685.97
529 Other Insurance				146.90
580 Travel				4,102.31
Total Other Purchased Services				\$119,814.18
600 Supplies				
610 General Supplies	190,023.85	191,375.39		381,399.24
620 Energy				932,067.27
Total Supplies	\$190,023.85	\$191,375.39		\$1,313,466.51
700 Property				
762 Capitalized Equipment - Replacement				258,448.00
Total Property				\$258,448.00
800 Other Objects				
810 Dues and Fees				4,459.46
Total Other Objects				\$4,459.46
Total 2600 Operation and Maintenance of Plant Services	\$190,023.85	\$191,375.39		\$5,586,300.00

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

144,648.62

Total Personnel Services – Salaries

\$144,648.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

40,467.56

220 Social Security Contributions

10,602.31

230 PSERS Retirement Contributions

48,581.63

260 Workers' Compensation

795.57

Total Personnel Services – Employee Benefits

\$100,447.07

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$245,095.69

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

135,480.73

Total Personnel Services – Salaries

\$135,480.73

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

37,249.02

220 Social Security Contributions

9,939.59

230 PSERS Retirement Contributions

46,179.32

260 Workers' Compensation

745.13

Total Personnel Services – Employee Benefits

\$94,113.06

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

\$229,593.79

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

9,167.89

Total Personnel Services – Salaries

\$9,167.89

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,218.54

220 Social Security Contributions

662.72

230 PSERS Retirement Contributions

2,402.31

260 Workers' Compensation

50.44

Total Personnel Services – Employee Benefits

\$6,334.01

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

\$15,501.90

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				1,581,381.10
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Total Personnel Services – Salaries				\$1,581,381.10
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				341,186.17
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220 Social Security Contributions				116,603.04
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230 PSERS Retirement Contributions				542,989.70
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260 Workers' Compensation				8,700.64
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280 Other Post-Employment Benefits (OPEB)				138.15
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291 Other Retirement Plans				8,000.00
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Total Personnel Services – Employee Benefits				\$1,017,617.70
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400 Purchased Property Services

410 Cleaning Services				37,204.28
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420 Utility Services				123,668.74
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430 Repairs and Maintenance Services				294,176.19
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Total Purchased Property Services				\$455,049.21
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500 Other Purchased Services

521 Fire Insurance				15,879.00
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523 General Property and Liability Insurance				99,685.97
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529 Other Insurance				146.90
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580 Travel				4,004.95
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Total Other Purchased Services				\$119,716.82
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600 Supplies

610 General Supplies	174,021.33		175,372.87	349,394.20
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620 Energy				907,637.09
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Total Supplies	\$174,021.33	\$175,372.87		\$1,257,031.29
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700 Property

762 Capitalized Equipment - Replacement				258,448.00
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Total Property				\$258,448.00
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800 Other Objects

810 Dues and Fees				4,263.29
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Total Other Objects				\$4,263.29
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Total 2620 Operation of Buildings Services	\$174,021.33	\$175,372.87		\$4,693,507.41
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General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

93,013.56

Total Purchased Property Services

\$93,013.56

Total 2630 Care and Upkeep of Grounds Services

\$93,013.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,025.00
Total Personnel Services – Salaries				\$6,025.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				460.92
230 PSERS Retirement Contributions				2,105.14
260 Workers’ Compensation				33.13
Total Personnel Services – Employee Benefits				\$2,599.19
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,385.00
Total Purchased Property Services				\$3,385.00
Total 2640 Care and Upkeep of Equipment Services				\$12,009.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				13,018.96
Total Purchased Property Services				\$13,018.96
600 <u>Supplies</u>				
620 Energy				24,430.18
Total Supplies				\$24,430.18
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$37,449.14

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				323,619.42
Total Personnel Services – Salaries				\$323,619.42

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				7,419.60
220 Social Security Contributions				24,718.89
230 PSERS Retirement Contributions				108,084.43
260 Workers' Compensation				1,775.98
Total Personnel Services – Employee Benefits				\$141,998.90

300 Purchased Professional and Technical Services

330 Other Professional Services				7,308.12
Total Purchased Professional and Technical Services				\$7,308.12

500 Other Purchased Services

580 Travel				97.36
Total Other Purchased Services				\$97.36

600 Supplies

610 General Supplies	16,002.52	16,002.52		32,005.04
Total Supplies	\$16,002.52	\$16,002.52		\$32,005.04

800 Other Objects

810 Dues and Fees				196.17
Total Other Objects				\$196.17

Total 2660 Safety and Security Services

	\$16,002.52	\$16,002.52		\$505,225.01
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General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				1,763,127.24
Total Personnel Services – Salaries					\$1,763,127.24
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				144,352.79
	220 Social Security Contributions				130,016.93
	230 PSERS Retirement Contributions				606,882.87
	260 Workers' Compensation				9,699.78
	280 Other Post-Employment Benefits (OPEB)				10.80
Total Personnel Services – Employee Benefits					\$890,963.17
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				4,141.55
Total Purchased Professional and Technical Services					\$4,141.55
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				28,091.36
Total Purchased Property Services					\$28,091.36
500	<u>Other Purchased Services</u>				
	516 Student Transportation Services From the IU				14,935.93
	522 Automotive Liability Insurance				48,975.08
	530 Communications				383.10
	580 Travel			6,370.26	6,889.53
Total Other Purchased Services					\$6,370.26
600	<u>Supplies</u>				
	610 General Supplies				227,273.13
	620 Energy				354,362.95
	650 Supplies & Fees – Technology Related				27,570.36
Total Supplies					\$609,206.44
700	<u>Property</u>				
	752 Capital Equipment – Original and Additional				295,800.00
Total Property					\$295,800.00
Total 2700 Student Transportation Services					\$6,370.26
					\$3,662,513.40

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

158,411.57

Total Personnel Services – Salaries

\$158,411.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

42,985.86

220 Social Security Contributions

11,642.20

230 PSERS Retirement Contributions

55,036.29

260 Workers' Compensation

871.35

280 Other Post-Employment Benefits (OPEB)

5.40

Total Personnel Services – Employee Benefits

\$110,541.10

500 Other Purchased Services

580 Travel

519.27

Total Other Purchased Services

\$519.27

Total 2710 Supervision of Student Transportation Services

\$269,471.94

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				146,411.57
Total Personnel Services – Salaries				\$146,411.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				39,728.29
220 Social Security Contributions				10,772.32
230 PSERS Retirement Contributions				50,843.49
260 Workers' Compensation				805.35
280 Other Post-Employment Benefits (OPEB)				5.40
Total Personnel Services – Employee Benefits				\$102,154.85
500 Other Purchased Services				
580 Travel				519.27
Total Other Purchased Services				\$519.27
Total 2711 Supervision of Student Transportation Services – Head of Component				\$249,085.69

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

12,000.00

Total Personnel Services – Salaries

\$12,000.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,257.57

220 Social Security Contributions

869.88

230 PSERS Retirement Contributions

4,192.80

260 Workers' Compensation

66.00

Total Personnel Services – Employee Benefits

\$8,386.25

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$20,386.25

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			172,374.29
	Total Personnel Services – Salaries			\$172,374.29
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			36,870.12
	220 Social Security Contributions			12,854.15
	230 PSERS Retirement Contributions			60,855.08
	260 Workers' Compensation			948.09
	280 Other Post-Employment Benefits (OPEB)			5.40
	Total Personnel Services – Employee Benefits			\$111,532.84
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			4,141.55
	Total Purchased Professional and Technical Services			\$4,141.55
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			28,091.36
	Total Purchased Property Services			\$28,091.36
500	<u>Other Purchased Services</u>			
	516 Student Transportation Services From the IU			14,935.93
	522 Automotive Liability Insurance			48,975.08
	530 Communications			383.10
	Total Other Purchased Services			\$64,294.11
600	<u>Supplies</u>			
	610 General Supplies			227,273.13
	620 Energy			354,362.95
	Total Supplies			\$581,636.08
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			295,800.00
	Total Property			\$295,800.00
	Total 2740 Vehicle Servicing and Maintenance Services			\$1,257,870.23

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

698,037.25

Total Personnel Services – Salaries

\$698,037.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

31,431.88

220 Social Security Contributions

51,424.40

230 PSERS Retirement Contributions

239,279.80

260 Workers' Compensation

3,840.40

Total Personnel Services – Employee Benefits

\$325,976.48

Total 2750 Nonpublic Transportation

\$1,024,013.73

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 418,518.89

Total Personnel Services – Salaries \$418,518.89

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 66,551.56

220 Social Security Contributions 31,201.88

230 PSERS Retirement Contributions 136,422.07

260 Workers' Compensation 2,302.20

Total Personnel Services – Employee Benefits \$236,477.71

300 Purchased Professional and Technical Services

340 Technical Services 212,576.33

360 Employee Training and Development Services 16,069.21

Total Purchased Professional and Technical Services \$228,645.54

400 Purchased Property Services

440 Rentals 29,857.00

Total Purchased Property Services \$29,857.00

500 Other Purchased Services

530 Communications 129,137.19

580 Travel 1,769.84

Total Other Purchased Services \$130,907.03

600 Supplies

650 Supplies & Fees – Technology Related 298,363.20

Total Supplies \$298,363.20

700 Property

756 Capitalized Technology Equipment – Original 81,834.95

Total Property \$81,834.95

Total 2800 Support Services – Central \$1,424,604.32

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				391,490.75
Total Personnel Services – Salaries				\$391,490.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				60,068.54
220 Social Security Contributions				29,242.77
230 PSERS Retirement Contributions				126,978.41
260 Workers' Compensation				2,153.53
Total Personnel Services – Employee Benefits				\$218,443.25
300 Purchased Professional and Technical Services				
340 Technical Services				201,526.33
Total Purchased Professional and Technical Services				\$201,526.33
400 Purchased Property Services				
440 Rentals				29,857.00
Total Purchased Property Services				\$29,857.00
500 Other Purchased Services				
530 Communications				129,137.19
580 Travel				1,063.92
Total Other Purchased Services				\$130,201.11
600 Supplies				
650 Supplies & Fees – Technology Related				298,363.20
Total Supplies				\$298,363.20
700 Property				
756 Capitalized Technology Equipment – Original				81,834.95
Total Property				\$81,834.95
Total 2810 Planning, Research, Development and Evaluation Services				\$1,351,716.59

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

27,028.14

Total Personnel Services – Salaries

\$27,028.14

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,483.02

220 Social Security Contributions

1,959.11

230 PSERS Retirement Contributions

9,443.66

260 Workers' Compensation

148.67

Total Personnel Services – Employee Benefits

\$18,034.46

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

16,069.21

Total Purchased Professional and Technical Services

\$16,069.21

500 Other Purchased Services

580 Travel

705.92

Total Other Purchased Services

\$705.92

Total 2830 Staff Services

\$61,837.73

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

16,069.21

Total Purchased Professional and Technical Services

\$16,069.21

500 Other Purchased Services

580 Travel

705.92

Total Other Purchased Services

\$705.92

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

\$16,775.13

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

27,028.14

Total Personnel Services – Salaries

\$27,028.14

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,483.02

220 Social Security Contributions

1,959.11

230 PSERS Retirement Contributions

9,443.66

260 Workers' Compensation

148.67

Total Personnel Services – Employee Benefits

\$18,034.46

Total 2839 Other Staff Services

\$45,062.60

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

11,050.00

Total Purchased Professional and Technical Services

\$11,050.00

Total 2840 Data Processing Services

\$11,050.00

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

43,810.66

Total Other Purchased Services

\$43,810.66

Total 2900 Other Support Services

\$43,810.66

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

43,810.66

Total Other Purchased Services

\$43,810.66

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$43,810.66

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 801,435.48

Total Personnel Services – Salaries \$801,435.48

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 34,203.51

220 Social Security Contributions 59,802.05

230 PSERS Retirement Contributions 266,013.80

260 Workers’ Compensation 4,338.23

Total Personnel Services – Employee Benefits \$364,357.59

300 Purchased Professional and Technical Services

330 Other Professional Services 114,671.65

Total Purchased Professional and Technical Services \$114,671.65

400 Purchased Property Services

430 Repairs and Maintenance Services 23,457.14

Total Purchased Property Services \$23,457.14

500 Other Purchased Services

580 Travel 7,095.56

Total Other Purchased Services \$7,095.56

600 Supplies

610 General Supplies 139,853.88

620 Energy 2,482.28

Total Supplies \$142,336.16

800 Other Objects

810 Dues and Fees 584.00

890 Miscellaneous Expenditures 8,000.00

Total Other Objects \$8,584.00

Total 3000 Operation of Non-Instructional Services \$1,461,937.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				625,655.06
Total Personnel Services – Salaries				\$625,655.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,475.55
220 Social Security Contributions				46,354.86
230 PSERS Retirement Contributions				208,507.80
260 Workers' Compensation				3,371.44
Total Personnel Services – Employee Benefits				\$290,709.65
300 Purchased Professional and Technical Services				
330 Other Professional Services				104,803.51
Total Purchased Professional and Technical Services				\$104,803.51
400 Purchased Property Services				
430 Repairs and Maintenance Services				23,457.14
Total Purchased Property Services				\$23,457.14
500 Other Purchased Services				
580 Travel				7,095.56
Total Other Purchased Services				\$7,095.56
600 Supplies				
610 General Supplies				139,853.88
620 Energy				2,482.28
Total Supplies				\$142,336.16
800 Other Objects				
810 Dues and Fees				584.00
890 Miscellaneous Expenditures				8,000.00
Total Other Objects				\$8,584.00
Total 3200 Student Activities				\$1,202,641.08

General Fund (10)

3300 Community Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			61,182.68	175,780.42

Total Personnel Services – Salaries			\$61,182.68	\$175,780.42
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				1,727.96
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220 Social Security Contributions				13,447.19
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230 PSERS Retirement Contributions				57,506.00
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260 Workers' Compensation				966.79
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Total Personnel Services – Employee Benefits				\$73,647.94
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300 Purchased Professional and Technical Services

330 Other Professional Services				9,868.14
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Total Purchased Professional and Technical Services				\$9,868.14
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Total 3300 Community Services			\$61,182.68	\$259,296.50
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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 3,371,783.40

Total Other Objects \$3,371,783.40

900 Other Uses of Funds

910 Redemption of Principal 4,720,992.00

939 Other Fund Transfers 690,995.03

Total Other Uses of Funds \$5,411,987.03

Total 5000 Other Expenditures and Financing Uses \$8,783,770.43

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				3,371,783.40
Total Other Objects				\$3,371,783.40
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,720,992.00
Total Other Uses of Funds				\$4,720,992.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$8,092,775.40

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				3,366,598.40
Total Other Objects				\$3,366,598.40
900 Other Uses of Funds				
910 Redemption of Principal				4,505,185.00
Total Other Uses of Funds				\$4,505,185.00
Total 5110 Debt Service				\$7,871,783.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5140 Leases				
800 Other Objects				
830 Interest				5,185.00
Total Other Objects				\$5,185.00
900 Other Uses of Funds				
910 Redemption of Principal				215,807.00
Total Other Uses of Funds				\$215,807.00
Total 5140 Leases				\$220,992.00

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

690,995.03

Total Other Uses of Funds

\$690,995.03

Total 5200 Interfund Transfers – Out

\$690,995.03

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

690,995.03

Total Other Uses of Funds

\$690,995.03

Total 5230 Capital Projects Fund Transfers

\$690,995.03

Other Capital Projects Fund (39)

	<u>Total</u>
1000 Instruction	
400 <u>Purchased Property Services</u>	
440 Rentals	456,894.36
Total Purchased Property Services	\$456,894.36
600 <u>Supplies</u>	
610 General Supplies	17,092.20
640 Books and Periodicals	10,040.40
Total Supplies	\$27,132.60
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	7,999.00
Total Property	\$7,999.00
Total 1000 Instruction	\$492,025.96

Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals	456,894.36			456,894.36
Total Purchased Property Services	\$456,894.36			\$456,894.36
600 <u>Supplies</u>				
610 General Supplies	17,092.20			17,092.20
640 Books and Periodicals	10,040.40			10,040.40
Total Supplies	\$27,132.60			\$27,132.60
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		7,999.00		7,999.00
Total Property		\$7,999.00		\$7,999.00
Total 1100 Regular Programs – Elementary / Secondary	\$484,026.96	\$7,999.00		\$492,025.96

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Other Capital Projects Fund (39)

1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals	456,894.36			456,894.36
Total Purchased Property Services	\$456,894.36			\$456,894.36
600 <u>Supplies</u>				
610 General Supplies	17,092.20			17,092.20
640 Books and Periodicals	10,040.40			10,040.40
Total Supplies	\$27,132.60			\$27,132.60
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		7,999.00		7,999.00
Total Property		\$7,999.00		\$7,999.00
Total 1110 Regular Programs	\$484,026.96	\$7,999.00		\$492,025.96

Other Capital Projects Fund (39)

2000 Support Services

	<u>Total</u>
600 Supplies	
610 General Supplies	2,945.99
Total Supplies	\$2,945.99
700 Property	
762 Capitalized Equipment - Replacement	47,381.00
Total Property	\$47,381.00
Total 2000 Support Services	\$50,326.99

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
600 Supplies				
610 General Supplies	2,945.99			2,945.99
Total Supplies	\$2,945.99			\$2,945.99
700 Property				
762 Capitalized Equipment - Replacement				47,381.00
Total Property				\$47,381.00
Total 2600 Operation and Maintenance of Plant Services	\$2,945.99			\$50,326.99

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
600 Supplies				
610 General Supplies	2,945.99			2,945.99
Total Supplies	\$2,945.99			\$2,945.99
700 Property				
762 Capitalized Equipment - Replacement				47,381.00
Total Property				\$47,381.00
Total 2620 Operation of Buildings Services	\$2,945.99			\$50,326.99

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

562.38

Total Purchased Property Services

\$562.38

600 Supplies

610 General Supplies

7,980.00

Total Supplies

\$7,980.00

700 Property

762 Capitalized Equipment - Replacement

216,317.72

Total Property

\$216,317.72

Total 3000 Operation of Non-Instructional Services

\$224,860.10

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

562.38

Total Purchased Property Services

\$562.38

600 Supplies

610 General Supplies

7,980.00

Total Supplies

\$7,980.00

700 Property

762 Capitalized Equipment - Replacement

216,317.72

Total Property

\$216,317.72

Total 3200 Student Activities

\$224,860.10

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

431,927.91

Total Purchased Professional and Technical Services

\$431,927.91

700 Property

762 Capitalized Equipment - Replacement

564,098.09

Total Property

\$564,098.09

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$996,026.00

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

431,927.91

Total Purchased Professional and Technical Services

\$431,927.91

700 Property

762 Capitalized Equipment - Replacement

564,098.09

Total Property

\$564,098.09

Total 4600 Existing Building Improvement Services

\$996,026.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	29,324,290.02				
1200 Special Programs - Elementary / Secondary	6,690,330.27				
1300 Vocational Education	803,520.87				
1400 Other Instructional Programs - Elementary / Secondary	46,855.00				
1500 Nonpublic School Programs	43,913.69				
Total Instruction	\$36,908,909.85				
2000 Support Services					
2100 Support Services - Students	2,020,398.98				
2200 Support Services - Instructional Staff	908,670.50				
2300 Support Services - Administration	3,527,932.74				
2400 Support Services - Pupil Health	767,393.16				
2500 Support Services - Business	620,973.84				
2600 Operation and Maintenance of Plant Services	5,586,300.00				
2700 Student Transportation Services	3,662,513.40				
2800 Support Services - Central	1,424,604.32				
2900 Other Support Services	43,810.66				
Total Support Services	\$18,562,597.60				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,202,641.08				
3300 Community Services	259,296.50				
Total Operation of Non-Instructional Services	\$1,461,937.58				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	8,092,775.40				
5200 Interfund Transfers - Out	690,995.03				
Total Other Expenditures and Financing Uses	\$8,783,770.43				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$65,717,215.46				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary			492,025.96		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction			\$492,025.96		
2000 Support Services					
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			50,326.99		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$50,326.99		
3000 Operation of Non-Instructional Services					
3200 Student Activities			224,860.10		
3300 Community Services					
Total Operation of Non-Instructional Services			\$224,860.10		
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			996,026.00		
Total Facilities Acquisition, Construction and Improvement			\$996,026.00		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$1,763,239.05		

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	29,816,315.98
1200 Special Programs - Elementary / Secondary	6,690,330.27
1300 Vocational Education	803,520.87
1400 Other Instructional Programs - Elementary / Secondary	46,855.00
1500 Nonpublic School Programs	43,913.69
Total Instruction	\$37,400,935.81
2000 Support Services	
2100 Support Services - Students	2,020,398.98
2200 Support Services - Instructional Staff	908,670.50
2300 Support Services - Administration	3,527,932.74
2400 Support Services - Pupil Health	767,393.16
2500 Support Services - Business	620,973.84
2600 Operation and Maintenance of Plant Services	5,636,626.99
2700 Student Transportation Services	3,662,513.40
2800 Support Services - Central	1,424,604.32
2900 Other Support Services	43,810.66
Total Support Services	\$18,612,924.59
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,427,501.18
3300 Community Services	259,296.50
Total Operation of Non-Instructional Services	\$1,686,797.68
4000 Facilities Acquisition, Construction and Improvement Services	
4600 Existing Building Improvement Services	996,026.00
Total Facilities Acquisition, Construction and Improvement	\$996,026.00
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	8,092,775.40
5200 Interfund Transfers - Out	690,995.03
Total Other Expenditures and Financing Uses	\$8,783,770.43
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$67,480,454.51

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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	28,926,258.25
Total Federally Funded salaries subject to PSERS withholding	923,764.33
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	311,764.76
Expenditures Funded with Carry over Title I Funds	22,604.10
	<hr/>
Total Title I Expenditure Data	\$334,368.86
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	12,118.17
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1. <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	7,787,483.55
2. <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	2,939,522.69
3. <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	331,965.67
4. <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	149,514.42
5. <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	1,010,125.18
6. <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7. <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	197,884.91

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	3,398,649.94	422,042.40	3,820,692.34
	212 Dental Insurance	272,246.58	27,242.76	299,489.34
	215 Eye Care Insurance	41,998.74	4,250.16	46,248.90
	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		\$3,712,895.26	\$453,535.32
50 Enterprise 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			
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		\$3,712,895.26	\$453,535.32	\$4,166,430.58

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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	632,086.69	632,086.69	1,264,173.38	652,712.53	652,712.53	1,305,425.06
2140 Psychological Services	572,587.01		572,587.01	324,699.91		324,699.91
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	30,543.74	30,543.73	61,087.47	137,166.57	137,166.56	274,333.13
2260 Instruction and Curriculum Development Services				81,144.93		81,144.93
2350 Legal and Accounting Services	26,758.05	62,435.44	89,193.49	21,788.15	50,839.02	72,627.17
2420 Medical Services	23,136.25	23,136.24	46,272.49	16,575.78	16,575.78	33,151.56
2440 Nursing Services	296,693.43	296,693.43	593,386.86	367,120.80	367,120.80	734,241.60
2700 Student Transportation Services	717,665.78	2,402,620.20	3,120,285.98	842,378.08	2,820,135.32	3,662,513.40
Total	\$2,299,470.95	\$3,447,515.73	\$5,746,986.68	\$2,443,586.75	\$4,044,550.01	\$6,488,136.76

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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		108,015,000.00		344,651.00	19,873,378.00	1,127,605.00	96,022,000.00	225,382,634.00
2. Additional Debt Incurred During Year					1,006,403.00	266,965.00		1,273,368.00
3. Retirements and Repayments		4,500,000.00		215,807.00		274,752.00	18,127,000.00	23,117,559.00
4. Debt at End of Fiscal Year		103,515,000.00		128,844.00	20,879,781.00	1,119,818.00	77,895,000.00	203,538,443.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		103,515,000.00		128,844.00	20,879,781.00	1,119,818.00	77,895,000.00	203,538,443.00
7. Current Portion P&I - Due within 1 year		8,017,561.00		128,316.00				8,145,877.00
8. Interest Paid during current fiscal year		3,364,095.00		5,185.00				3,369,280.00

(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					91,000.00	14,678.00	2,062,000.00	2,167,678.00
2. Additional Debt Incurred During Year					6,096.00			6,096.00
3. Retirements and Repayments						900.00	389,000.00	389,900.00
4. Debt at End of Fiscal Year					97,096.00	13,778.00	1,673,000.00	1,783,874.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					97,096.00	13,778.00	1,673,000.00	1,783,874.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,505,185.00		3,366,598.40	7,871,783.40	
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	215,807.00		5,185.00	220,992.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$4,720,992.00		\$3,371,783.40	\$8,092,775.40	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	01/2020	22,115,000.00		280,000.00	21,835,000.00	827,297.00	630,278.00
General Obligation Bonds/Notes – CIB	01/2020	18,630,000.00		80,000.00	18,550,000.00	637,151.00	559,559.00
General Obligation Bonds/Notes – CIB	08/2020	14,760,000.00		5,000.00	14,755,000.00	662,911.00	394,619.00
General Obligation Bonds/Notes – CIB	01/2020	6,650,000.00		485,000.00	6,165,000.00	636,045.00	147,373.00
General Obligation Bonds/Notes – CIB	06/2017	2,765,000.00		95,000.00	2,670,000.00	176,445.00	78,395.00
General Obligation Bonds/Notes – CIB	06/2017	2,410,000.00		60,000.00	2,350,000.00	165,210.00	107,151.00
General Obligation Bonds/Notes – CIB	10/2016	1,330,000.00		210,000.00	1,120,000.00	237,890.00	28,190.00
General Obligation Bonds/Notes – CIB	10/2016	3,460,000.00		445,000.00	3,015,000.00	563,208.00	117,346.00
General Obligation Bonds/Notes – CIB	06/2013	28,165,000.00		425,000.00	27,740,000.00	3,457,794.00	1,067,794.00
General Obligation Bonds/Notes – CIB	06/2013	5,715,000.00		430,000.00	5,285,000.00	623,280.00	193,030.00
General Obligation Bonds/Notes – CIB	06/2013	2,015,000.00		1,985,000.00	30,000.00	30,330.00	40,360.00
Compensated Absences		1,127,605.00	266,965.00	274,752.00	1,119,818.00		
Other Post-Employment Benefits (OPEB)		19,873,378.00	1,006,403.00		20,879,781.00		
Net Pension Liability		96,022,000.00		18,127,000.00	77,895,000.00		
Leases		344,651.00		215,807.00	128,844.00	128,316.00	5,185.00
Totals for Debt Entered:		\$225,382,634.00	\$1,273,368.00	\$23,117,559.00	\$203,538,443.00	\$8,145,877.00	\$3,369,280.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		14,678.00		900.00	13,778.00		
Other Post-Employment Benefits (OPEB)		91,000.00	6,096.00		97,096.00		
Net Pension Liability		2,062,000.00		389,000.00	1,673,000.00		
Totals for Debt Entered:		\$2,167,678.00	\$6,096.00	\$389,900.00	\$1,783,874.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,304,656.90
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,211.74
Section 1 Total	\$3,305,868.64

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		309,417.44	309,417.44
6 Brick and Mortar Charter Schools	252,630.35	173,063.38	425,693.73
7 Cyber Charter Schools	585,231.43	392,586.79	977,818.22
8 Career and Technology Centers	802,531.86		802,531.86
9 Approved Private Schools		735,349.15	735,349.15
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		53,846.50	53,846.50
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		1,211.74	1,211.74
Section 2 Total	\$1,640,393.64	\$1,665,475.00	\$3,305,868.64

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	510,076.34
Total Personnel Services – Salaries	\$510,076.34
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	122,577.50
220 Social Security Contributions	37,658.98
230 PSERS Retirement Contributions	16,872.48
260 Workers’ Compensation	2,810.44
291 Other Retirement Plans	3,000.00
299 All Other Employee Benefits	7,626.15
Total Personnel Services – Employee Benefits	\$190,545.55
400 Purchased Property Services	
430 Repairs and Maintenance Services	63,907.04
440 Rentals	4,118.00
490 Other Purchased Property Services	12,104.38
Total Purchased Property Services	\$80,129.42
600 Supplies	
610 General Supplies	58,331.92
630 Food	878,526.94
Total Supplies	\$936,858.86
700 Property	
740 Depreciation	16,557.00
Total Property	\$16,557.00
Total 3000 Operation of Non-Instructional Services	\$1,734,167.17

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Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				510,076.34
Total Personnel Services – Salaries				\$510,076.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				122,577.50
220 Social Security Contributions				37,658.98
230 PSERS Retirement Contributions				16,872.48
260 Workers' Compensation				2,810.44
291 Other Retirement Plans				3,000.00
299 All Other Employee Benefits				7,626.15
Total Personnel Services – Employee Benefits				\$190,545.55
400 Purchased Property Services				
430 Repairs and Maintenance Services				63,907.04
440 Rentals				4,118.00
490 Other Purchased Property Services				12,104.38
Total Purchased Property Services				\$80,129.42
600 Supplies				
610 General Supplies				58,331.92
630 Food				878,526.94
Total Supplies				\$936,858.86
700 Property				
740 Depreciation				16,557.00
Total Property				\$16,557.00
Total 3100 Food Services				\$1,734,167.17

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,734,167.17				1,734,167.17
Total Operation of Non-Instructional Services	\$1,734,167.17				\$1,734,167.17
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,734,167.17				\$1,734,167.17

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Holiday Park Intermediate Sch	8354	4,548,348.48	418,356.86	3,271,962.93	300,954.98	206,614.98	19,004.44	8,765,242.67	
	O'Block EI Sch	427	1,217,894.87	323,207.04	876,121.71	232,506.69	55,324.55	14,682.12	2,719,736.98	
	Pivik EI Sch	7193	4,797,679.17	536,904.86	3,451,324.91	386,235.31	217,941.17	24,389.64	9,414,475.06	
	Plum MS	5105	5,735,290.67	484,505.71	4,125,818.10	348,540.73	260,533.46	22,009.34	10,976,698.01	
	Plum SHS	435	10,582,048.21	944,943.91	7,612,448.70	679,767.93	480,704.08	42,925.38	20,342,838.21	
Total			26,881,261.40	2,707,918.38	19,337,676.35	1,948,005.64	1,221,118.24	123,010.92	52,218,990.93	