

LEA Name : Southmoreland SD
Address : 200 Scottie Way
Scottsdale , PA 15683

County : Westmoreland
AUN Number : 107657503
LEA Type : SD

**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending
6/30/2022

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Administrator Signature

Date

11/30/2022

Board Secretary Signature

Date

11/30/2022

Pamela R Mondock

Contact Person

mondockp@southmoreland.net

Contact Person E-mail Address

(724)887-2003

Ext :

Contact Person Telephone Number

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10001	A PY AFR Revision has been started but has not been fully submitted. The CY AFR will not be approved until the PY revision is complete including all required signature documents. Please acknowledge your understanding of this by either entering the date the PY revision will be completed or stating that this revision was started in error and can be deleted by CFRS staff.	Revision 1 started in error. Please delete.
16230	REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-520,271.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-516,348.00	It was noted during the 21-22 FY, that a portion of a loss on the sale of District property should have been charged against the net position of the District's proprietary fund accordingly reducing the 6/30/2021 net position by \$3,923 to -\$520,271.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$2,003,522.44 2700-513, PY AFR Amount: \$1,679,277.74	We were not in session as many days in the 2020/2021 fiscal year as the 2021/2022 fiscal year due to Covid.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$39,254.75 Prior Year SESS Schedule 2140: \$91,549.58	In the 2020/2021 fiscal year we had a school Psychologist on staff - in the 2021/2022 fiscal year we did not, we outsourced.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$20,674.50 Prior Year SESS Schedule 2350: \$9,519.93	One large invoice came in for a settlement of a special education case in the amount of \$13,500. The balance of other expenditures were \$7,174.50 which were in range with last years expenditures.

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	5,999,556				
0110 Investments					
0120 Taxes Receivable	1,008,512				
0130 Due From Other Funds	52,517				
0141 Due From Other Governments	2,533,478				
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)	4,875				
0190 Other Current Assets					
Total Assets	\$9,598,938				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$9,598,938				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690)</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					4,349
0110 Investments					20,000
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets					\$24,349
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources					\$24,349

Amounts Expressed in Whole Dollars

**Total Governmental
Funds****Assets And Deferred Outflows Of Resources****Assets**

0100 Cash and Cash Equivalents	6,003,905
0110 Investments	20,000
0120 Taxes Receivable	1,008,512
0130 Due From Other Funds	52,517
0141 Due From Other Governments	2,533,478
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)	4,875
0190 Other Current Assets	
Total Assets	\$9,623,287
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$9,623,287

Amounts Expressed In Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	19,694				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	863,615				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,693,890				
0462 Payroll Deductions and Withholding	36,587				
0480 Unearned Revenues	91,772				
0490 Other Current Liabilities					
Total Liabilities	\$4,705,558				
0950 Deferred Inflows of Resources	962,331				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	868,270				
0850 Unassigned Fund Balance	3,062,779				
Total Fund Balances	\$3,931,049				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$9,598,938				

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					
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					
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					24,349
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances					\$24,349
Total Liabilities, Deferred Inflows Of Resources And Fund Balances					\$24,349

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	19,694
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	863,615
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,693,890
0462 Payroll Deductions and Withholding	36,587
0480 Unearned Revenues	91,772
0490 Other Current Liabilities	

Total Liabilities **\$4,705,558**

0950 Deferred Inflows of Resources 962,331

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	24,349
0830 Committed Fund Balance	
0840 Assigned Fund Balance	868,270
0850 Unassigned Fund Balance	3,062,779

Total Fund Balances **\$3,955,398**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$9,623,287**

Amounts Expressed in Whole Dollars

	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Revenues					
6000 Revenue from Local Sources	13,418,651				
7000 Revenue from State Sources	17,325,683				
8000 Revenue from Federal Sources	1,915,704				
Total Revenues	\$32,660,038				
Expenditures					
1000 Instruction	19,100,587				
2000 Support Services	9,761,423				
3000 Operation of Non-Instructional Services	719,039				
4000 Facilities Acquisition, Construction and Improvement Services	1,053,124				
5110 Debt Service	2,664,019				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases	54,293				
Total Expenditures	\$33,352,485				
Excess (Deficiency) Of Revenues Over Expenditures	(\$692,447)				
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	767,268				
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	7,015				
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)	\$774,283				

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					200
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues					\$200
Expenditures					
1000 Instruction					
2000 Support Services				80,000	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures				\$80,000	
Excess (Deficiency) Of Revenues Over Expenditures				(\$80,000)	\$200
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds				19,321,000	
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				18,473,732	
5150 Bond Discounts					
5200 Interfund Transfers – Out				767,268	
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$80,000	

Amounts Expressed In Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	13,418,851
7000 Revenue from State Sources	17,325,683
8000 Revenue from Federal Sources	1,915,704
Total Revenues	\$32,660,238
Expenditures	
1000 Instruction	19,100,587
2000 Support Services	9,841,423
3000 Operation of Non-Instructional Services	719,039
4000 Facilities Acquisition, Construction and Improvement Services	1,053,124
5110 Debt Service	2,664,019
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases	54,293
Total Expenditures	\$33,432,485
Excess (Deficiency) Of Revenues Over Expenditures	(\$772,247)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	19,321,000
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing and Leases	
9300 Interfund Transfers - IN	767,268
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	7,015
5120 Debt Service - Refunded Bonds	18,473,732
5150 Bond Discounts	
5200 Interfund Transfers - Out	767,268
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$854,283

Amounts Expressed in Whole Dollars

	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
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	\$81,836				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,849,213				
Fund Balance - End Of Year	\$3,931,049				

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					\$200
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year					24,149
Fund Balance - End Of Year					\$24,349

Amounts Expressed in Whole Dollars

Total Governmental
Funds

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 \$82,036

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year 3,873,362

Fund Balance - End Of Year \$3,955,398

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	947,984			947,984	
0110 Investments					
0130 Due From Other Funds	19,694			19,694	
0141 Due From Other Governments	176,837			176,837	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	3,433			3,433	
0170 Inventories	35,743			35,743	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,183,691			\$1,183,691	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	153,413			153,413	
0250 Construction In Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$153,413			\$153,413	
0910 Deferred Outflows of Resources	193,594			193,594	
Total Assets And Deferred Outflows Of Resources	\$1,530,698			\$1,530,698	

Amounts Expressed In Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	52,517			52,517	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	4,503			4,503	
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	41,742			41,742	
0490 Other Current Liabilities					
Total Current Liabilities	\$98,762			\$98,762	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	59,670			59,670	
0570 Net Pension Liability	1,035,870			1,035,870	
0599 Other Noncurrent Liabilities	44,505			44,505	
Total Noncurrent Liabilities	\$1,140,045			\$1,140,045	
Total Liabilities	\$1,238,807			\$1,238,807	
0950 Deferred Inflows of Resources	251,520			251,520	
Net Position					
0791 Net Investment in Capital Assets	153,413			153,413	
0008 Restricted Net Position (0792 – 0798)	(113,042)			(113,042)	
0799 Unrestricted Net Position					
Total Net Position	\$40,371			\$40,371	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,530,698			\$1,530,698	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	69,901			69,901	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$69,901			\$69,901	
Operating Expenses					
100 Personnel Services – Salaries	368,731			368,731	
200 Personnel Services – Employee Benefits	184,497			184,497	
300 Purchased Professional and Technical Services	10,013			10,013	
400 Purchased Property Services	13,519			13,519	
500 Other Purchased Services	1,081			1,081	
600 Supplies	467,378			467,378	
740 Depreciation	44,063			44,063	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	17,123			17,123	
Total Operating Expenses	\$1,106,405			\$1,106,405	
Operating Income (Loss)	(\$1,036,504)			(\$1,036,504)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	522			522	
6920 Contributions and Donations from Private Sources	326			326	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	112,941			112,941	
8000 Revenue from Federal Sources	1,483,357			1,483,357	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,597,146			\$1,597,146	
Income (Loss) Before Contributions And Transfers	\$560,642			\$560,642	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
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	\$560,642			\$560,642	
0002 Net Position - Beginning of Fiscal Year	(520,271)			(520,271)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$40,371			\$40,371	

Amounts Expressed In Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	68,128			68,128	
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	634,851			634,851	
0016 Cash Payments For Insurance Claims	421,851			421,851	
0017 Cash Payments To Suppliers For Goods and Services					
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$988,574)			(\$988,574)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	326			326	
0022 Receipts From State Sources - 7000	104,171			104,171	
0023 Receipts From Federal Sources -8000	1,266,453			1,266,453	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,370,950			\$1,370,950	
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	522			522	
0042 Purchase of Inv Securities / Deposits to Inv Pools	208,573			208,573	
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	\$209,095	\$209,095
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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	591,471			591,471	
0004 Cash and Cash Equivalents Beginning of Year	356,513			356,513	
Cash and Cash Equivalents at Year End	\$947,984			\$947,984	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,036,504)			(1,036,504)	
Adjustments					
0051 Depreciation and Net Amortization	44,063			44,063	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	96,578			96,578	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(563)			(563)	
0055 Advances to Other Funds (0160)	12,163			12,163	
0056 (Inc) Dec in Inventories (0170)	(5,846)			(5,846)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	6,910			6,910	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(6,910)			(6,910)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(252,210)			(252,210)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(2,940)			(2,940)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(3,845)			(3,845)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	160,530			160,530	
Total Adjustments	\$47,930			\$47,930	
Cash Provided By (Used for) Total	(\$988,574)			(\$988,574)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				145,041
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				\$145,041
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$145,041

Amounts Expressed In Whole Dollars	<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> (98)	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			145,041
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			\$145,041
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$145,041

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (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				1,484
Total Liabilities				\$1,484
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				143,557
Total Net Position				\$143,557
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$145,041

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Amounts Expressed in Whole Dollars

	<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> (98)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			1,484
Total Liabilities			\$1,484
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			143,557
Total Net Position			\$143,557
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$145,041

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				79,421		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				73,510		
Change in Net Position				\$5,911		
0006 Net Position – Beginning of Fiscal Year				137,646		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$143,557		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	79,421
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	73,510
Change in Net Position	\$5,911
0006 Net Position – Beginning of Fiscal Year	137,646
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$143,557

	<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	10,072,870.55			10,072,870.55
6112 Interim Real Estate Taxes	33,357.50			33,357.50
6113 Public Utility Realty Taxes	11,611.35			11,611.35
6114 Payments in Lieu of Current Taxes - State / Local	170,675.53			170,675.53
6143 Current Act 511 Local Services Taxes	62,940.51			62,940.51
6151 Current Act 511 Earned Income Taxes	1,634,634.95			1,634,634.95
6153 Current Act 511 Real Estate Transfer Taxes	185,904.97			185,904.97
6411 Delinquent Real Estate Taxes	645,161.47			645,161.47
6451 Delinquent Act 511 Earned Income Taxes	22,883.72			22,883.72
6500 Earnings on Investments	3,527.70			
6700 Revenues from LEA Activities	54,806.00			
6832 Federal IDEA Revenue Received as Pass Through	440,543.30			
6910 Rentals	12,475.00			
6920 Contributions and Donations from Private Sources	18,006.55			
6944 Receipts from Other LEAs in Pennsylvania - Education	121.30			
6991 Refunds of a Prior Year Expenditure	30,988.56			
6999 Other Revenues Not Specified Above	18,141.83			
TOTAL Revenue from Local Sources	\$13,418,650.79			\$12,840,040.55

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	9,909,165.46
7112 Basic Education Funding-Social Security	543,136.68
7160 Tuition for Orphans Subsidy	2,268.82
7271 Special Education funds for School-Aged Pupils	1,500,540.25
7311 Pupil Transportation Subsidy	584,945.06
7312 Nonpublic and Charter School Pupil Transportation Subsidy	22,330.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	687,553.98
7330 Health Services (Medical, Dental, Nurse, Act 25)	32,335.96
7340 State Property Tax Reduction Allocation	938,169.48
7505 Ready to Learn Block Grant	357,264.00
7820 State Share of Retirement Contributions	2,747,973.70
TOTAL Revenue from State Sources	\$17,325,683.39

	Revenue Reported In Current Year
Revenue from Federal Sources	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	442,441.88
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	60,672.19
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	2,947.56
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,101,629.80
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	292,198.62
8754 ARP ESSER Homeless Children and Youth Funds	10,718.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,096.01
TOTAL Revenue from Federal Sources	\$1,915,704.06

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9340 Debt Service Fund Transfers	767,267.70	
9990 Insurance Recoveries	7,015.16	
TOTAL Other Financing Sources	\$774,282.86	
TOTAL FROM ALL SOURCES	\$33,434,321.10	\$12,840,040.55

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	10,072,870.55					
6112 Interim Real Estate Taxes	33,357.50					
6113 Public Utility Realty Taxes	11,611.35					
6114 Payments in Lieu of Current Taxes - State / Local	170,675.53					
6143 Current Act 511 Local Services Taxes	62,940.51					
6151 Current Act 511 Earned Income Taxes	1,634,634.95					
6153 Current Act 511 Real Estate Transfer Taxes	185,904.97					
6411 Delinquent Real Estate Taxes	645,161.47					
6451 Delinquent Act 511 Earned Income Taxes	22,883.72					
6500 Earnings on Investments	3,527.70					
6700 Revenues from LEA Activities	54,806.00					
6832 Federal IDEA Revenue Received as Pass Through	440,543.30					
6910 Rentals	12,475.00					
6920 Contributions and Donations from Private Sources	18,006.55					
6944 Receipts from Other LEAs in Pennsylvania - Education	121.30					
6991 Refunds of a Prior Year Expenditure	30,988.56					
6999 Other Revenues Not Specified Above	18,141.83					
6000 Total Revenue from Local Sources	\$13,418,650.79					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,909,165.46					
7112 Basic Education Funding-Social Security	543,136.68					
7160 Tuition for Orphans Subsidy	2,268.82					
7271 Special Education funds for School-Aged Pupils	1,500,540.25					
7311 Pupil Transportation Subsidy	584,945.06					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	22,330.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	687,553.98					
7330 Health Services (Medical, Dental, Nurse, Act 25)	32,335.96					
7340 State Property Tax Reduction Allocation	938,169.48					
7505 Ready to Learn Block Grant	357,264.00					
7820 State Share of Retirement Contributions	2,747,973.70					
7000 Total Revenue from State Sources	\$17,325,683.39					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	442,441.88					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	60,672.19					

	<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					10,072,870.55
6112 Interim Real Estate Taxes					33,357.50
6113 Public Utility Realty Taxes					11,611.35
6114 Payments in Lieu of Current Taxes - State / Local					170,675.53
6143 Current Act 511 Local Services Taxes					62,940.51
6151 Current Act 511 Earned Income Taxes					1,634,634.95
6153 Current Act 511 Real Estate Transfer Taxes					185,904.97
6411 Delinquent Real Estate Taxes					645,161.47
6451 Delinquent Act 511 Earned Income Taxes					22,883.72
6500 Earnings on Investments					3,727.70
6700 Revenues from LEA Activities				200.00	54,806.00
6832 Federal IDEA Revenue Received as Pass Through					440,543.30
6910 Rentals					12,475.00
6920 Contributions and Donations from Private Sources					18,006.55
6944 Receipts from Other LEAs in Pennsylvania - Education					121.30
6991 Refunds of a Prior Year Expenditure					30,988.56
6999 Other Revenues Not Specified Above					18,141.83
6000 Total Revenue from Local Sources				\$200.00	\$13,418,850.79
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,909,165.46
7112 Basic Education Funding-Social Security					543,136.68
7160 Tuition for Orphans Subsidy					2,268.82
7271 Special Education funds for School-Aged Pupils					1,500,540.25
7311 Pupil Transportation Subsidy					584,945.06
7312 Nonpublic and Charter School Pupil Transportation Subsidy					22,330.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					687,553.98
7330 Health Services (Medical, Dental, Nurse, Act 25)					32,335.96
7340 State Property Tax Reduction Allocation					938,169.48
7505 Ready to Learn Block Grant					357,264.00
7820 State Share of Retirement Contributions					2,747,973.70
7000 Total Revenue from State Sources					\$17,325,683.39
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					442,441.88
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					60,672.19

	<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						
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	2,947.56					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,101,629.80					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	292,198.62					
8754 ARP ESSER Homeless Children and Youth Funds	10,718.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,096.01					
8000 Total Revenue from Federal Sources	\$1,915,704.06					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9340 Debt Service Fund Transfers	767,267.70					
9990 Insurance Recoveries	7,015.16					
9000 Total Other Financing Sources	\$774,282.86					
Total From All Sources	\$33,434,321.10					

	<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					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					2,947.56
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,101,629.80
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					292,198.62
8754 ARP ESSER Homeless Children and Youth Funds					10,718.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					5,096.01
8000 Total Revenue from Federal Sources					\$1,915,704.06
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds			19,321,000.00		19,321,000.00
9340 Debt Service Fund Transfers					767,267.70
9990 Insurance Recoveries					7,015.16
9000 Total Other Financing Sources			\$19,321,000.00		\$20,095,282.86
Total From All Sources			\$19,321,000.00	\$200.00	\$52,755,521.10

	<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	13,418,650.79					
Revenue from State Sources	17,325,683.39					
Revenue from Federal Sources	1,915,704.06					
Other Financing Sources	774,282.86					
Total From All Sources	\$33,434,321.10					

	<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				200.00	13,418,850.79
Revenue from State Sources					17,325,683.39
Revenue from Federal Sources					1,915,704.06
Other Financing Sources			19,321,000.00		20,095,282.86
Total From All Sources			\$19,321,000.00	\$200.00	\$52,755,521.10

General Fund (10)

1000 Instruction

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 9,357,582.36

Total Personnel Services – Salaries \$9,357,582.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,752,386.64

220 Social Security Contributions 679,200.98

230 PSERS Retirement Contributions 3,270,249.65

250 Unemployment Compensation 5,170.84

260 Workers' Compensation 66,261.30

270 Group Insurance – Self-Insurance 130,671.96

280 Other Post-Employment Benefits (OPEB) (24,380.80)

299 All Other Employee Benefits 10,914.00

Total Personnel Services – Employee Benefits \$5,890,474.57

300 Purchased Professional and Technical Services

310 Official / Administrative Services 17,350.00

322 Professional Educational Services – Ius 547,575.03

323 Professional Educational Services – Other Educational Agencies 15,310.80

329 Professional Educational Services – Other 264,414.40

330 Other Professional Services 30,884.70

390 Other Purchased Professional and Technical Services 14,342.19

Total Purchased Professional and Technical Services \$889,877.12

400 Purchased Property Services

430 Repairs and Maintenance Services 1,610.94

440 Rentals 2,508.95

Total Purchased Property Services \$4,119.89

500 Other Purchased Services

530 Communications 725.00

561 Tuition To Other School Districts Within the State 7,001.52

562 Tuition To Pennsylvania Charter Schools 1,485,353.72

563 Tuition To Nonpublic Schools 384,959.02

564 Tuition To Career and Technology Centers 490,446.92

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 10,224.40

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 7,705.00

580 Travel 1,471.37

Total Other Purchased Services \$2,387,886.95

600 Supplies

610 General Supplies 262,270.13

640 Books and Periodicals 252,939.85

650 Supplies & Fees – Technology Related 52,121.76

Total Supplies \$567,331.74

700 Property

752 Capital Equipment – Original and Additional 983.86

Total Property \$983.86

General Fund (10)

1000 Instruction

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1000 Instruction

Total

2,330.99

\$2,330.99

\$19,100,587.48

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	2,681,475.02	4,536,626.05	569,443.33	7,787,544.40
Total Personnel Services – Salaries	\$2,681,475.02	\$4,536,626.05	\$569,443.33	\$7,787,544.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	627,913.40	835,399.33	21,012.66	1,484,325.39
220 Social Security Contributions	224,650.58	326,565.21	23,514.40	574,730.19
230 PSERS Retirement Contributions	1,116,026.19	1,570,008.95	108,907.48	2,794,942.62
250 Unemployment Compensation	2,171.66	2,999.18		5,170.84
260 Workers' Compensation	24,324.76	32,538.22	316.02	57,179.00
270 Group Insurance – Self-Insurance	48,967.82	61,804.02	1,863.12	112,634.96
280 Other Post-Employment Benefits (OPEB)	(12,743.84)	(11,636.96)		(24,380.80)
299 All Other Employee Benefits		9,174.00		9,174.00
Total Personnel Services – Employee Benefits	\$2,031,310.57	\$2,826,851.95	\$155,613.68	\$5,013,776.20
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	49,912.15	222,298.28		272,210.43
329 Professional Educational Services – Other	117,915.84	119,938.56		237,854.40
Total Purchased Professional and Technical Services	\$167,827.99	\$342,236.84		\$510,064.83
400 Purchased Property Services				
430 Repairs and Maintenance Services	12.99	1,597.95		1,610.94
440 Rentals	1,195.83	1,313.12		2,508.95
Total Purchased Property Services	\$1,208.82	\$2,911.07		\$4,119.89
500 Other Purchased Services				
530 Communications		725.00		725.00
562 Tuition To Pennsylvania Charter Schools	321,877.31	611,860.92		933,738.23
580 Travel	17.44	139.41		156.85
Total Other Purchased Services	\$321,894.75	\$612,725.33		\$934,620.08
600 Supplies				
610 General Supplies	78,003.72	105,415.06	73,475.72	256,894.50
640 Books and Periodicals	6,228.52	2,007.50	234,031.23	242,267.25
650 Supplies & Fees – Technology Related	12,725.95	2,727.47	32,434.22	47,887.64
Total Supplies	\$96,958.19	\$110,150.03	\$339,941.17	\$547,049.39
800 Other Objects				
810 Dues and Fees		1,655.99		1,655.99
Total Other Objects		\$1,655.99		\$1,655.99
Total 1100 Regular Programs – Elementary / Secondary	\$5,300,675.34	\$8,433,157.26	\$1,064,998.18	\$14,798,830.78

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,681,475.02	4,536,626.05	156,122.99	7,374,224.06
Total Personnel Services – Salaries	\$2,681,475.02	\$4,536,626.05	\$156,122.99	\$7,374,224.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	627,913.40	835,399.33	17,821.02	1,481,133.75
220 Social Security Contributions	224,650.58	326,565.21	6,768.31	557,984.10
230 PSERS Retirement Contributions	1,116,026.19	1,570,008.95	31,469.85	2,717,504.99
250 Unemployment Compensation	2,171.66	2,999.18		5,170.84
260 Workers' Compensation	24,324.76	32,538.22	188.58	57,051.56
270 Group Insurance – Self-Insurance	48,967.82	61,804.02	1,040.00	111,811.84
280 Other Post-Employment Benefits (OPEB)	(12,743.84)	(11,636.96)		(24,380.80)
299 All Other Employee Benefits		9,174.00		9,174.00
Total Personnel Services – Employee Benefits	\$2,031,310.57	\$2,828,851.95	\$57,287.76	\$4,915,450.28
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	49,912.15	222,298.28		272,210.43
329 Professional Educational Services – Other	117,915.84	119,938.56		237,854.40
Total Purchased Professional and Technical Services	\$167,827.99	\$342,236.84		\$510,064.83
400 Purchased Property Services				
430 Repairs and Maintenance Services	12.99	1,597.95		1,610.94
440 Rentals	1,195.83	1,313.12		2,508.95
Total Purchased Property Services	\$1,208.82	\$2,911.07		\$4,119.89
500 Other Purchased Services				
530 Communications		725.00		725.00
562 Tuition To Pennsylvania Charter Schools	321,877.31	611,860.92		933,738.23
580 Travel	17.44	139.41		156.85
Total Other Purchased Services	\$321,894.75	\$612,725.33		\$934,620.08
600 Supplies				
610 General Supplies	78,003.72	105,415.06	73,475.72	256,894.50
640 Books and Periodicals	6,228.52	2,007.50	230,510.23	238,746.25
650 Supplies & Fees – Technology Related	12,725.95	2,727.47	32,434.22	47,887.64
Total Supplies	\$96,958.19	\$110,150.03	\$336,420.17	\$543,528.39
800 Other Objects				
810 Dues and Fees		1,655.99		1,655.99
Total Other Objects		\$1,655.99		\$1,655.99
Total 1110 Regular Programs	\$5,300,675.34	\$8,433,157.26	\$549,830.92	\$14,283,663.52

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			413,320.34	413,320.34
Total Personnel Services – Salaries			\$413,320.34	\$413,320.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			3,191.64	3,191.64
220 Social Security Contributions			16,746.09	16,746.09
230 PSERS Retirement Contributions			77,437.63	77,437.63
260 Workers' Compensation			127.44	127.44
270 Group Insurance – Self-Insurance			823.12	823.12
Total Personnel Services – Employee Benefits			\$98,325.92	\$98,325.92
600 Supplies				
640 Books and Periodicals			3,521.00	3,521.00
Total Supplies			\$3,521.00	\$3,521.00
Total 1190 Federally-Funded Regular Programs			\$515,167.26	\$515,167.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	503,665.15	602,228.19	376,523.87	1,482,417.21
Total Personnel Services – Salaries	\$503,665.15	\$602,228.19	\$376,523.87	\$1,482,417.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	119,107.00	144,472.21	4,482.04	268,061.25
220 Social Security Contributions	37,391.20	44,958.19	15,458.17	97,807.56
230 PSERS Retirement Contributions	165,004.87	208,781.90	75,824.65	449,611.42
260 Workers’ Compensation	3,633.00	4,391.33	418.28	8,442.61
270 Group Insurance – Self-Insurance	8,789.38	8,743.14	504.48	18,037.00
299 All Other Employee Benefits		1,740.00		1,740.00
Total Personnel Services – Employee Benefits	\$333,925.45	\$413,086.77	\$96,687.62	\$843,699.84
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		17,350.00		17,350.00
322 Professional Educational Services – Ius	51,918.78	188,943.23	4,157.78	245,019.79
323 Professional Educational Services – Other Educational Agencies		15,310.80		15,310.80
329 Professional Educational Services – Other			135.00	135.00
330 Other Professional Services			30,884.70	30,884.70
390 Other Purchased Professional and Technical Services		440.00	13,902.19	14,342.19
Total Purchased Professional and Technical Services	\$51,918.78	\$222,044.03	\$49,079.67	\$323,042.48
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	163,813.89	387,801.60		551,615.49
563 Tuition To Nonpublic Schools	78,894.00	229,892.02		308,786.02
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	5,112.20	5,112.20		10,224.40
580 Travel	12.58	208.51	1,093.43	1,314.52
Total Other Purchased Services	\$247,832.67	\$623,014.33	\$1,093.43	\$871,940.43
600 Supplies				
610 General Supplies	2,970.38	1,151.42	1,253.83	5,375.63
640 Books and Periodicals	391.60	6,179.67	4,101.33	10,672.60
650 Supplies & Fees – Technology Related		1,033.18	3,200.94	4,234.12
Total Supplies	\$3,361.98	\$8,364.27	\$8,556.10	\$20,282.35
700 Property				
752 Capital Equipment – Original and Additional			983.86	983.86
Total Property			\$983.86	\$983.86
800 Other Objects				
810 Dues and Fees	450.00	225.00		675.00
Total Other Objects	\$450.00	\$225.00		\$675.00
Total 1200 Special Programs – Elementary / Secondary	\$1,141,154.03	\$1,868,962.59	\$532,924.55	\$3,543,041.17

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	118,611.92	185,250.12		303,862.04
Total Personnel Services – Salaries	\$118,611.92	\$185,250.12		\$303,862.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,449.94	35,261.13		55,711.07
220 Social Security Contributions	8,443.01	13,593.72		22,036.73
230 PSERS Retirement Contributions	39,373.16	63,903.58		103,276.74
260 Workers’ Compensation	822.32	1,334.88		2,157.20
270 Group Insurance – Self-Insurance	924.88	1,765.68		2,690.56
Total Personnel Services – Employee Benefits	\$70,013.31	\$115,858.99		\$185,872.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		74,753.71		74,753.71
Total Purchased Professional and Technical Services		\$74,753.71		\$74,753.71
500 Other Purchased Services				
580 Travel	4.39			4.39
Total Other Purchased Services	\$4.39			\$4.39
600 Supplies				
610 General Supplies	600.63		1,253.83	1,854.46
640 Books and Periodicals		6,179.67	3,354.33	9,534.00
Total Supplies	\$600.63	\$6,179.67	\$4,608.16	\$11,388.46
Total 1210 Life Skills Support	\$189,230.25	\$382,042.49	\$4,608.16	\$575,880.90

General Fund (10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	104,362.59		57,304.14	161,666.73
Total Personnel Services – Salaries	\$104,362.59		\$57,304.14	\$161,666.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	36,504.94		3,019.64	39,524.58
220 Social Security Contributions	7,778.37		4,283.10	12,061.47
230 PSERS Retirement Contributions	36,056.55		20,022.04	56,078.59
260 Workers' Compensation	761.74		418.28	1,180.02
270 Group Insurance – Self-Insurance	1,969.28		504.48	2,473.76
Total Personnel Services – Employee Benefits	\$83,070.88		\$28,247.54	\$111,318.42
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	12,689.16	24,825.57		37,514.73
330 Other Professional Services			3,311.94	3,311.94
390 Other Purchased Professional and Technical Services		440.00		440.00
Total Purchased Professional and Technical Services	\$12,689.16	\$25,265.57	\$3,311.94	\$41,266.67
500 Other Purchased Services				
580 Travel	8.19	208.51	1,093.43	1,310.13
Total Other Purchased Services	\$8.19	\$208.51	\$1,093.43	\$1,310.13
600 Supplies				
610 General Supplies	623.15			623.15
640 Books and Periodicals	373.92		747.00	1,120.92
Total Supplies	\$997.07		\$747.00	\$1,744.07
700 Property				
752 Capital Equipment – Original and Additional			983.86	983.86
Total Property			\$983.86	\$983.86
800 Other Objects				
810 Dues and Fees	450.00			450.00
Total Other Objects	\$450.00			\$450.00
Total 1220 Sensory Support	\$201,577.89	\$25,474.08	\$91,687.91	\$318,739.88

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,996.06	1,879.54	319,219.73	327,095.33
Total Personnel Services – Salaries	\$5,996.06	\$1,879.54	\$319,219.73	\$327,095.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26,354.05	31,731.76	1,462.40	59,548.21
220 Social Security Contributions	432.92	141.13	11,175.07	11,749.12
230 PSERS Retirement Contributions	1,279.76	658.28	55,802.61	57,740.65
260 Workers' Compensation	43.79	13.75		57.54
270 Group Insurance – Self-Insurance	1,849.76	1,290.08		3,139.84
Total Personnel Services – Employee Benefits	\$29,960.28	\$33,835.00	\$68,440.08	\$132,235.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		78,476.80		78,476.80
323 Professional Educational Services – Other Educational Agencies		15,310.80		15,310.80
330 Other Professional Services			27,572.76	27,572.76
390 Other Purchased Professional and Technical Services			13,902.19	13,902.19
Total Purchased Professional and Technical Services		\$93,787.60	\$41,474.95	\$135,262.55
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools		41,653.63		41,653.63
563 Tuition To Nonpublic Schools	78,894.00	229,892.02		308,786.02
Total Other Purchased Services	\$78,894.00	\$271,545.65		\$350,439.65
600 Supplies				
610 General Supplies		801.56		801.56
650 Supplies & Fees – Technology Related			696.94	696.94
Total Supplies		\$801.56	\$696.94	\$1,498.50
Total 1230 Emotional Support	\$114,850.34	\$401,849.35	\$429,831.70	\$946,531.39

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	274,694.58	415,098.53		689,793.11
Total Personnel Services – Salaries	\$274,694.58	\$415,098.53		\$689,793.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35,798.07	77,479.32		113,277.39
220 Social Security Contributions	20,736.90	31,223.34		51,960.24
230 PSERS Retirement Contributions	88,295.40	144,220.04		232,515.44
260 Workers' Compensation	2,005.15	3,042.70		5,047.85
270 Group Insurance – Self-Insurance	4,045.46	5,687.38		9,732.84
299 All Other Employee Benefits		1,740.00		1,740.00
Total Personnel Services – Employee Benefits	\$150,880.98	\$263,392.78		\$414,273.76
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		17,350.00		17,350.00
322 Professional Educational Services – lus		1,923.75		1,923.75
Total Purchased Professional and Technical Services		\$19,273.75		\$19,273.75
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	163,813.89	346,147.97		509,961.86
Total Other Purchased Services	\$163,813.89	\$346,147.97		\$509,961.86
600 Supplies				
610 General Supplies	1,746.60	349.86		2,096.46
640 Books and Periodicals	17.68			17.68
650 Supplies & Fees – Technology Related		1,033.18	2,504.00	3,537.18
Total Supplies	\$1,764.28	\$1,383.04	\$2,504.00	\$5,651.32
800 Other Objects				
810 Dues and Fees		225.00		225.00
Total Other Objects		\$225.00		\$225.00
Total 1240 Academic Support	\$591,153.73	\$1,045,521.07	\$2,504.00	\$1,639,178.80

General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	274,694.58	409,949.19		684,643.77
Total Personnel Services – Salaries	\$274,694.58	\$409,949.19		\$684,643.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,523.66	71,674.84		105,198.50
220 Social Security Contributions	20,736.90	30,829.43		51,566.33
230 PSERS Retirement Contributions	88,295.40	142,420.88		230,716.28
260 Workers' Compensation	2,005.15	3,005.13		5,010.28
270 Group Insurance – Self-Insurance	3,699.52	5,257.36		8,956.88
299 All Other Employee Benefits		1,740.00		1,740.00
Total Personnel Services – Employee Benefits	\$148,260.63	\$254,927.64		\$403,188.27
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		17,350.00		17,350.00
322 Professional Educational Services – Jus		1,923.75		1,923.75
Total Purchased Professional and Technical Services		\$19,273.75		\$19,273.75
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	163,813.89	346,147.97		509,961.86
Total Other Purchased Services	\$163,813.89	\$346,147.97		\$509,961.86
600 Supplies				
610 General Supplies	1,746.60	349.86		2,096.46
640 Books and Periodicals	17.68			17.68
650 Supplies & Fees – Technology Related		1,033.18	2,504.00	3,537.18
Total Supplies	\$1,764.28	\$1,383.04	\$2,504.00	\$5,651.32
Total 1241 Learning Support – Public	\$588,533.38	\$1,031,681.59	\$2,504.00	\$1,622,718.97

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		5,149.34		5,149.34
Total Personnel Services – Salaries		\$5,149.34		\$5,149.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,274.41	5,804.48		8,078.89
220 Social Security Contributions		393.91		393.91
230 PSERS Retirement Contributions		1,799.16		1,799.16
260 Workers' Compensation		37.57		37.57
270 Group Insurance – Self-Insurance	345.94	430.02		775.96
Total Personnel Services – Employee Benefits	\$2,620.35	\$8,465.14		\$11,085.49
800 Other Objects				
810 Dues and Fees		225.00		225.00
Total Other Objects		\$225.00		\$225.00
Total 1243 Gifted Support	\$2,620.35	\$13,839.48		\$16,459.83

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		2,257.50		2,257.50
		\$2,257.50		\$2,257.50
		\$2,257.50		\$2,257.50

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	39,229.62	6,705.90		45,935.52
Total Purchased Professional and Technical Services	\$39,229.62	\$6,705.90		\$45,935.52
Total 1270 Multi-Handicapped Support	\$39,229.62	\$6,705.90		\$45,935.52

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			4,157.78	4,157.78
			\$4,157.78	\$4,157.78
			\$4,157.78	\$4,157.78

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

Total Other Purchased Services

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			135.00	135.00
Total Purchased Professional and Technical Services			\$135.00	\$135.00
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	5,112.20	5,112.20		10,224.40
Total Other Purchased Services	\$5,112.20	\$5,112.20		\$10,224.40
Total 1290 Special Programs - Other Support	\$5,112.20	\$5,112.20	\$135.00	\$10,359.40

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

490,446.92

490,446.92

\$490,446.92

\$490,446.92

\$490,446.92

\$490,446.92

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	435.00	340.75	86,845.00	87,620.75
Total Personnel Services – Salaries	\$435.00	\$340.75	\$86,845.00	\$87,620.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,358.74	2,001.73	3,302.76	6,663.23
230 PSERS Retirement Contributions	5,419.86	7,563.48	12,712.27	25,695.61
260 Workers' Compensation	3.18	2.49	634.02	639.69
Total Personnel Services – Employee Benefits	\$6,781.78	\$9,567.70	\$16,649.05	\$32,998.53
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			9,286.00	9,286.00
329 Professional Educational Services – Other	6,825.00	19,600.00		26,425.00
Total Purchased Professional and Technical Services	\$6,825.00	\$19,600.00	\$9,286.00	\$35,711.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		7,001.52		7,001.52
563 Tuition To Nonpublic Schools	14,246.00	61,927.00		76,173.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,705.00		7,705.00
Total Other Purchased Services	\$14,246.00	\$76,633.52		\$90,879.52
Total 1400 Other Instructional Programs – Elementary / Secondary	\$28,287.78	\$106,141.97	\$112,780.05	\$247,209.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			86,845.00	86,845.00
Total Personnel Services – Salaries			\$86,845.00	\$86,845.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,326.46	1,976.31	3,302.76	6,605.53
230 PSERS Retirement Contributions	5,267.87	7,444.42	12,712.27	25,424.56
260 Workers' Compensation			634.02	634.02
Total Personnel Services – Employee Benefits	\$6,594.33	\$9,420.73	\$16,649.05	\$32,664.11
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Jus			9,286.00	9,286.00
Total Purchased Professional and Technical Services			\$9,286.00	\$9,286.00
Total 1420 Summer School	\$6,594.33	\$9,420.73	\$112,780.05	\$128,795.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	435.00	340.75		775.75
Total Personnel Services – Salaries	\$435.00	\$340.75		\$775.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	32.28	25.42		57.70
230 PSERS Retirement Contributions	151.99	119.06		271.05
260 Workers' Compensation	3.18	2.49		5.67
Total Personnel Services – Employee Benefits	\$187.45	\$146.97		\$334.42
Total 1430 Homebound Instruction	\$622.45	\$487.72		\$1,110.17

General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		7,001.52		7,001.52
563 Tuition To Nonpublic Schools	14,246.00	61,927.00		76,173.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,705.00		7,705.00
Total Other Purchased Services	\$14,246.00	\$76,633.52		\$90,879.52
Total 1440 Alternative Regular Education Programs	\$14,246.00	\$76,633.52		\$90,879.52

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

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

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		7,001.52		7,001.52
		7,705.00		7,705.00
		\$14,706.52		\$14,706.52
		\$14,706.52		\$14,706.52

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

563 Tuition To Nonpublic Schools

Total Other Purchased Services

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	14,246.00	61,927.00		76,173.00
	\$14,246.00	\$61,927.00		\$76,173.00
	\$14,246.00	\$61,927.00		\$76,173.00

General Fund (10)

1490 Additional Other Instructional Programs

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 1490 Additional Other Instructional Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	6,825.00	19,600.00		26,425.00
	\$6,825.00	\$19,600.00		\$26,425.00
	\$6,825.00	\$19,600.00		\$26,425.00

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			21,058.81	21,058.81
			\$21,058.81	\$21,058.81
			\$21,058.81	\$21,058.81

General Fund (10)**2000 Support Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

3,399,316.12

Total Personnel Services – Salaries**\$3,399,316.12****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

588,291.47

220 Social Security Contributions

254,572.29

230 PSERS Retirement Contributions

1,127,275.84

240 Tuition Reimbursement

31,234.80

250 Unemployment Compensation

5,798.99

260 Workers' Compensation

24,255.73

270 Group Insurance – Self-Insurance

54,082.02

280 Other Post-Employment Benefits (OPEB)

85,395.84

Total Personnel Services – Employee Benefits**\$2,170,906.98****300 Purchased Professional and Technical Services**

310 Official / Administrative Services

55,541.34

322 Professional Educational Services – Ius

43.94

330 Other Professional Services

240,028.00

340 Technical Services

89,577.92

350 Security / Safety Services

200.00

Total Purchased Professional and Technical Services**\$385,391.20****400 Purchased Property Services**

410 Cleaning Services

9,204.18

420 Utility Services

42,548.44

430 Repairs and Maintenance Services

230,395.58

440 Rentals

8,129.79

460 Extermination Services

6,340.32

490 Other Purchased Property Services

4,487.94

Total Purchased Property Services**\$301,106.25****500 Other Purchased Services**

513 Contracted Carriers

2,003,522.44

520 Insurance – General

23,781.00

521 Fire Insurance

20,463.00

522 Automotive Liability Insurance

10,632.00

523 General Property and Liability Insurance

87,320.00

529 Other Insurance

8,531.00

530 Communications

86,497.59

549 Other Advertising/Public Relations

21,818.81

580 Travel

7,314.43

595 IU Payments By Withholding

7,459.24

Total Other Purchased Services**\$2,277,339.51****600 Supplies**

610 General Supplies

134,803.27

620 Energy

410,247.01

630 Food

86.62

General Fund (10)

2000 Support Services

600 Supplies

640 Books and Periodicals

7,530.18

650 Supplies & Fees – Technology Related

198,048.00

Total Supplies

\$750,715.08

700 Property

756 Capitalized Technology Equipment – Original

362,356.00

762 Capitalized Equipment - Replacement

9,519.00

768 Capitalized Technology Software - Replacement

81,956.51

Total Property

\$453,831.51

800 Other Objects

810 Dues and Fees

21,274.99

820 Claims and Judgments Against the LEA

250.00

890 Miscellaneous Expenditures

1,291.43

Total Other Objects

\$22,816.42

Total 2000 Support Services

\$9,761,423.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	180,899.21	223,621.96		404,521.17
Total Personnel Services – Salaries	\$180,899.21	\$223,621.96		\$404,521.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,693.64	55,655.20		87,348.84
220 Social Security Contributions	13,498.10	16,636.04		30,134.14
230 PSERS Retirement Contributions	62,891.70	77,318.06		140,209.76
260 Workers' Compensation	1,320.05	1,631.84		2,951.89
270 Group Insurance – Self-Insurance	1,710.48	3,986.88		5,697.36
Total Personnel Services – Employee Benefits	\$111,113.97	\$155,228.02		\$266,341.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	22.97	20.97		43.94
330 Other Professional Services		830.00	30,315.00	31,145.00
340 Technical Services		34,620.00		34,620.00
Total Purchased Professional and Technical Services	\$22.97	\$35,470.97	\$30,315.00	\$65,808.94
400 Purchased Property Services				
440 Rentals		49.24		49.24
Total Purchased Property Services		\$49.24		\$49.24
500 Other Purchased Services				
530 Communications	838.88	2,230.13		3,069.01
580 Travel	34.22	18.72		52.94
Total Other Purchased Services	\$873.10	\$2,248.85		\$3,121.95
600 Supplies				
610 General Supplies	2,310.04	2,034.19		4,344.23
640 Books and Periodicals	313.00			313.00
650 Supplies & Fees – Technology Related	216.01	197.24		413.25
Total Supplies	\$2,839.05	\$2,231.43		\$5,070.48
800 Other Objects				
810 Dues and Fees	214.00	647.00		861.00
Total Other Objects	\$214.00	\$647.00		\$861.00
Total 2100 Support Services – Students	\$295,962.30	\$419,497.47	\$30,315.00	\$745,774.77

General Fund (10)

2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	47,732.21	7,332.39		55,064.60
Total Personnel Services – Salaries	\$47,732.21	\$7,332.39		\$55,064.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,447.50	4.64		7,452.14
220 Social Security Contributions	3,586.36	561.35		4,147.71
230 PSERS Retirement Contributions	16,363.23	2,561.95		18,925.18
260 Workers' Compensation	348.56	53.52		402.08
270 Group Insurance – Self-Insurance	420.40	168.16		588.56
Total Personnel Services – Employee Benefits	\$28,166.05	\$3,349.62		\$31,515.67
300 Purchased Professional and Technical Services				
330 Other Professional Services		830.00		830.00
Total Purchased Professional and Technical Services		\$830.00		\$830.00
500 Other Purchased Services				
530 Communications		471.81		471.81
580 Travel	34.22			34.22
Total Other Purchased Services	\$34.22	\$471.81		\$506.03
600 Supplies				
610 General Supplies		199.96		199.96
Total Supplies		\$199.96		\$199.96
Total 2110 Supervision of Student Services	\$75,932.48	\$12,183.78		\$88,116.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	47,732.21			47,732.21
Total Personnel Services – Salaries	\$47,732.21			\$47,732.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,447.50			7,447.50
220 Social Security Contributions	3,586.36			3,586.36
230 PSERS Retirement Contributions	16,363.23			16,363.23
260 Workers' Compensation	348.56			348.56
270 Group Insurance – Self-Insurance	420.40			420.40
Total Personnel Services – Employee Benefits	\$28,166.05			\$28,166.05
500 Other Purchased Services				
580 Travel	34.22			34.22
Total Other Purchased Services	\$34.22			\$34.22
Total 2111 Supervision of Student Services – Head of Component	\$75,932.48			\$75,932.48

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		7,332.39		7,332.39
Total Personnel Services – Salaries		\$7,332.39		\$7,332.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		4.64		4.64
220 Social Security Contributions		561.35		561.35
230 PSERS Retirement Contributions		2,561.95		2,561.95
260 Workers' Compensation		53.52		53.52
270 Group Insurance – Self-Insurance		168.16		168.16
Total Personnel Services – Employee Benefits		\$3,349.62		\$3,349.62
300 Purchased Professional and Technical Services				
330 Other Professional Services		830.00		830.00
Total Purchased Professional and Technical Services		\$830.00		\$830.00
500 Other Purchased Services				
530 Communications		471.81		471.81
Total Other Purchased Services		\$471.81		\$471.81
600 Supplies				
610 General Supplies		199.96		199.96
Total Supplies		\$199.96		\$199.96
Total 2119 Supervision of Student Services – All Other Supervision		\$12,183.78		\$12,183.78

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	133,167.00	214,416.28		347,583.28
Total Personnel Services – Salaries	\$133,167.00	\$214,416.28		\$347,583.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,246.14	54,153.46		78,399.60
220 Social Security Contributions	9,911.74	15,933.83		25,845.57
230 PSERS Retirement Contributions	46,528.47	74,101.58		120,630.05
260 Workers' Compensation	971.49	1,564.64		2,536.13
270 Group Insurance – Self-Insurance	1,290.08	3,776.68		5,066.76
Total Personnel Services – Employee Benefits	\$82,947.92	\$149,530.19		\$232,478.11
300 Purchased Professional and Technical Services				
330 Other Professional Services			30,315.00	30,315.00
Total Purchased Professional and Technical Services			\$30,315.00	\$30,315.00
400 Purchased Property Services				
440 Rentals		49.24		49.24
Total Purchased Property Services		\$49.24		\$49.24
500 Other Purchased Services				
530 Communications	838.88	1,758.32		2,597.20
580 Travel		18.72		18.72
Total Other Purchased Services	\$838.88	\$1,777.04		\$2,615.92
600 Supplies				
610 General Supplies	2,310.04	1,834.23		4,144.27
640 Books and Periodicals	313.00			313.00
Total Supplies	\$2,623.04	\$1,834.23		\$4,457.27
800 Other Objects				
810 Dues and Fees	214.00	647.00		861.00
Total Other Objects	\$214.00	\$647.00		\$861.00
Total 2120 Guidance Services	\$219,790.84	\$368,253.98	\$30,315.00	\$618,359.82

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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	1,873.29		1,873.29
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Total Personnel Services – Salaries

	\$1,873.29		\$1,873.29
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

	1,497.10		1,497.10
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220 Social Security Contributions

	140.86		140.86
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230 PSERS Retirement Contributions

	654.53		654.53
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260 Workers' Compensation

	13.68		13.68
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270 Group Insurance – Self-Insurance

	42.04		42.04
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Total Personnel Services – Employee Benefits

	\$2,348.21		\$2,348.21
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300 Purchased Professional and Technical Services

340 Technical Services

	34,620.00		34,620.00
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Total Purchased Professional and Technical Services

	\$34,620.00		\$34,620.00
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600 Supplies

650 Supplies & Fees – Technology Related

216.01	197.24		413.25
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Total Supplies

\$216.01	\$197.24		\$413.25
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Total 2140 Psychological Services

\$216.01	\$39,038.74		\$39,254.75
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General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	22.97	20.97		43.94
	\$22.97	\$20.97		\$43.94
	\$22.97	\$20.97		\$43.94

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	81,856.00	50,927.06		132,783.06
Total Personnel Services – Salaries	\$81,856.00	\$50,927.06		\$132,783.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	53.62	3,790.40		3,844.02
220 Social Security Contributions	7,527.99	3,837.98		11,365.97
230 PSERS Retirement Contributions	27,989.01	17,793.98		45,782.99
240 Tuition Reimbursement	23,749.80	7,485.00		31,234.80
260 Workers' Compensation	770.89	426.40		1,197.29
270 Group Insurance – Self-Insurance	924.88	265.60		1,190.48
Total Personnel Services – Employee Benefits	\$61,016.19	\$33,599.36		\$94,615.55
300 Purchased Professional and Technical Services				
330 Other Professional Services			388.59	388.59
Total Purchased Professional and Technical Services			\$388.59	\$388.59
400 Purchased Property Services				
440 Rentals		49.24		49.24
Total Purchased Property Services		\$49.24		\$49.24
500 Other Purchased Services				
580 Travel			390.28	390.28
Total Other Purchased Services			\$390.28	\$390.28
600 Supplies				
610 General Supplies	1,906.92	840.75		2,747.67
640 Books and Periodicals		2,666.18		2,666.18
650 Supplies & Fees – Technology Related	5,437.38	3,593.00		9,030.38
Total Supplies	\$7,344.30	\$7,099.93		\$14,444.23
700 Property				
756 Capitalized Technology Equipment – Original			30,573.30	30,573.30
Total Property			\$30,573.30	\$30,573.30
800 Other Objects				
810 Dues and Fees		60.00		60.00
Total Other Objects		\$60.00		\$60.00
Total 2200 Support Services – Instructional Staff	\$150,216.49	\$91,735.59	\$31,352.17	\$273,304.25

General Fund (10)

2220 Technology Support Services

600 Supplies

650 Supplies & Fees – Technology Related

Total Supplies

700 Property

756 Capitalized Technology Equipment-- Original

Total Property

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	3,593.00	3,593.00		7,186.00
	\$3,593.00	\$3,593.00		\$7,186.00
			30,573.30	30,573.30
			\$30,573.30	\$30,573.30
	\$3,593.00	\$3,593.00	\$30,573.30	\$37,759.30

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	81,856.00	50,927.06		132,783.06
Total Personnel Services – Salaries	\$81,856.00	\$50,927.06		\$132,783.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	53.62	3,790.40		3,844.02
220 Social Security Contributions	6,261.92	3,837.98		10,099.90
230 PSERS Retirement Contributions	27,989.01	17,793.98		45,782.99
260 Workers' Compensation	597.50	371.76		969.26
270 Group Insurance – Self-Insurance	924.88	265.60		1,190.48
Total Personnel Services – Employee Benefits	\$35,826.93	\$26,059.72		\$61,886.65
300 Purchased Professional and Technical Services				
330 Other Professional Services			388.59	388.59
Total Purchased Professional and Technical Services			\$388.59	\$388.59
400 Purchased Property Services				
440 Rentals		49.24		49.24
Total Purchased Property Services		\$49.24		\$49.24
500 Other Purchased Services				
580 Travel			390.28	390.28
Total Other Purchased Services			\$390.28	\$390.28
600 Supplies				
640 Books and Periodicals		2,006.93		2,006.93
650 Supplies & Fees – Technology Related	1,844.38			1,844.38
Total Supplies	\$1,844.38	\$2,006.93		\$3,851.31
800 Other Objects				
810 Dues and Fees		60.00		60.00
Total Other Objects		\$60.00		\$60.00
Total 2250 School Library Services	\$119,527.31	\$79,102.95	\$778.87	\$199,409.13

General Fund (10)

2270 Instructional Staff Professional Development Services

200 Personnel Services – Employee Benefits

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
220 Social Security Contributions	1,266.07			1,266.07
240 Tuition Reimbursement	23,749.80	7,485.00		31,234.80
260 Workers' Compensation	173.39	54.64		228.03
Total Personnel Services – Employee Benefits	\$25,189.26	\$7,539.64		\$32,728.90

600 Supplies

610 General Supplies	1,906.92	840.75		2,747.67
640 Books and Periodicals		659.25		659.25
Total Supplies	\$1,906.92	\$1,500.00		\$3,406.92

Total 2270 Instructional Staff Professional Development Services

	\$27,096.18	\$9,039.64		\$36,135.82
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	247,225.15	309,417.15	68,298.62	1,092,705.67
Total Personnel Services – Salaries	\$247,225.15	\$309,417.15	\$68,298.62	\$1,092,705.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,367.46	51,531.48	4,516.42	169,825.42
220 Social Security Contributions	17,704.13	25,505.01	2,565.83	81,246.00
230 PSERS Retirement Contributions	81,392.98	116,358.56	11,786.16	340,875.26
250 Unemployment Compensation	5,580.54			5,580.54
260 Workers' Compensation	1,748.39	2,699.31		7,202.40
270 Group Insurance – Self-Insurance	3,195.04	3,546.88	336.32	19,065.60
280 Other Post-Employment Benefits (OPEB)				30,664.64
Total Personnel Services – Employee Benefits	\$169,988.54	\$199,641.24	\$19,204.73	\$654,459.86
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				55,541.34
330 Other Professional Services				105,994.71
340 Technical Services				10,000.00
Total Purchased Professional and Technical Services				\$171,536.05
400 Purchased Property Services				
440 Rentals	1,780.00	1,664.16		3,444.28
Total Purchased Property Services	\$1,780.00	\$1,664.16		\$3,444.28
500 Other Purchased Services				
520 Insurance – General				23,781.00
530 Communications	3,966.34	4,024.75		8,050.20
549 Other Advertising/Public Relations				21,818.81
580 Travel	835.11	326.72		5,352.77
Total Other Purchased Services	\$4,801.45	\$4,351.47		\$59,002.78
600 Supplies				
610 General Supplies	4,010.79	4,254.60	93.78	20,961.91
630 Food				86.62
640 Books and Periodicals				4,551.00
650 Supplies & Fees – Technology Related		142.20		142.20
Total Supplies	\$4,010.79	\$4,396.80	\$93.78	\$25,741.73
800 Other Objects				
810 Dues and Fees	684.00	1,249.00		18,931.99
890 Miscellaneous Expenditures				1,291.43
Total Other Objects	\$684.00	\$1,249.00		\$20,223.42
Total 2300 Support Services – Administration	\$428,489.93	\$520,719.82	\$87,597.13	\$2,027,113.79

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				10,099.08
Total Personnel Services – Salaries				\$10,099.08
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				757.89
230 PSERS Retirement Contributions				3,528.67
260 Workers' Compensation				73.68
Total Personnel Services – Employee Benefits				\$4,360.24
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,715.00
Total Purchased Professional and Technical Services				\$6,715.00
500 Other Purchased Services				
520 Insurance – General				22,938.00
530 Communications				59.11
549 Other Advertising/Public Relations				21,818.81
Total Other Purchased Services				\$44,815.92
600 Supplies				
610 General Supplies				5,792.43
630 Food				86.62
Total Supplies				\$5,879.05
800 Other Objects				
810 Dues and Fees				12,214.89
Total Other Objects				\$12,214.89
Total 2310 Board Services				\$84,084.18

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				88,070.08
Total Personnel Services – Salaries				\$88,070.08
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,737.41
Total Personnel Services – Employee Benefits				\$6,737.41
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				55,541.34
Total Purchased Professional and Technical Services				\$55,541.34
500 Other Purchased Services				
520 Insurance – General				843.00
Total Other Purchased Services				\$843.00
600 Supplies				
610 General Supplies				5,216.53
Total Supplies				\$5,216.53
Total 2330 Tax Assessment and Collection Services				\$156,408.36

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

99,279.71

Total Purchased Professional and Technical Services

\$99,279.71

Total 2350 Legal and Accounting Services

\$99,279.71

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				245,487.89
Total Personnel Services – Salaries				\$245,487.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				38,391.70
220 Social Security Contributions				18,629.35
230 PSERS Retirement Contributions				85,074.51
260 Workers' Compensation				1,808.78
270 Group Insurance – Self-Insurance				11,146.56
280 Other Post-Employment Benefits (OPEB)				30,664.64
Total Personnel Services – Employee Benefits				\$185,715.54
400 Purchased Property Services				
440 Rentals				0.12
Total Purchased Property Services				\$0.12
500 Other Purchased Services				
530 Communications	246.66	225.23		471.89
580 Travel				1,600.81
Total Other Purchased Services	\$246.66	\$225.23		\$2,072.70
600 Supplies				
610 General Supplies				1,593.78
640 Books and Periodicals				4,551.00
Total Supplies				\$6,144.78
800 Other Objects				
810 Dues and Fees				4,184.10
Total Other Objects				\$4,184.10
Total 2360 Office of the Superintendent / Executive Director Services	\$246.66	\$225.23		\$443,605.13

General Fund (10)

2370 Community Relations Services

600 Supplies

610 General Supplies

Total Supplies

Total 2370 Community Relations Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		93.78	93.78
		\$93.78	\$93.78
		\$93.78	\$93.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	247,225.15	309,417.15	68,298.62	624,940.92
Total Personnel Services – Salaries	\$247,225.15	\$309,417.15	\$68,298.62	\$624,940.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,367.46	51,531.48	4,516.42	116,415.36
220 Social Security Contributions	17,704.13	25,505.01	2,565.83	45,774.97
230 PSERS Retirement Contributions	81,392.98	116,358.56	11,786.16	209,537.70
250 Unemployment Compensation	5,580.54			5,580.54
260 Workers' Compensation	1,748.39	2,699.31		4,447.70
270 Group Insurance – Self-Insurance	3,195.04	3,546.88	336.32	7,078.24
Total Personnel Services – Employee Benefits	\$169,988.54	\$199,641.24	\$19,204.73	\$388,834.51
400 Purchased Property Services				
440 Rentals	1,780.00	1,664.16		3,444.16
Total Purchased Property Services	\$1,780.00	\$1,664.16		\$3,444.16
500 Other Purchased Services				
530 Communications	3,719.68	3,799.52		7,519.20
580 Travel	835.11	326.72		1,161.83
Total Other Purchased Services	\$4,554.79	\$4,126.24		\$8,681.03
600 Supplies				
610 General Supplies	4,010.79	4,254.60		8,265.39
650 Supplies & Fees – Technology Related		142.20		142.20
Total Supplies	\$4,010.79	\$4,396.80		\$8,407.59
800 Other Objects				
810 Dues and Fees	684.00	1,249.00		1,933.00
Total Other Objects	\$684.00	\$1,249.00		\$1,933.00
Total 2380 Office of the Principal Services	\$428,243.27	\$520,494.59	\$87,503.35	\$1,036,241.21

General Fund (10)

2390 Other Administration Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

124,107.70

Total Personnel Services – Salaries

\$124,107.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15,018.36

220 Social Security Contributions

9,346.38

230 PSERS Retirement Contributions

42,734.38

260 Workers' Compensation

872.24

270 Group Insurance – Self-Insurance

840.80

Total Personnel Services – Employee Benefits

\$68,812.16

300 Purchased Professional and Technical Services

340 Technical Services

10,000.00

Total Purchased Professional and Technical Services

\$10,000.00

500 Other Purchased Services

580 Travel

2,590.13

Total Other Purchased Services

\$2,590.13

800 Other Objects

810 Dues and Fees

600.00

890 Miscellaneous Expenditures

1,291.43

Total Other Objects

\$1,891.43

Total 2390 Other Administration Services

\$207,401.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			48,452.27	132,015.37
Total Personnel Services – Salaries			\$48,452.27	\$132,015.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			3,513.80	43,848.26
220 Social Security Contributions			3,433.97	9,766.31
230 PSERS Retirement Contributions			16,143.04	45,881.50
260 Workers' Compensation			323.00	963.70
270 Group Insurance – Self-Insurance			504.48	2,774.64
Total Personnel Services – Employee Benefits			\$23,918.29	\$103,234.41
300 Purchased Professional and Technical Services				
330 Other Professional Services			63,533.32	79,907.32
Total Purchased Professional and Technical Services			\$63,533.32	\$79,907.32
500 Other Purchased Services				
530 Communications				500.00
Total Other Purchased Services				\$500.00
600 Supplies				
610 General Supplies				4,106.21
Total Supplies				\$4,106.21
Total 2400 Support Services – Pupil Health			\$135,903.88	\$319,763.31

General Fund (10)

2420 Medical Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 2420 Medical Services

Elementary

Secondary

Federal

Total

63,533.32 79,907.32

\$63,533.32 \$79,907.32

2,640.72

\$2,640.72

\$63,533.32 \$82,548.04

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

262.93

Total Supplies

\$262.93

Total 2430 Dental Services

\$262.93

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			48,452.27	132,015.37
Total Personnel Services – Salaries			\$48,452.27	\$132,015.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			3,513.80	43,848.26
220 Social Security Contributions			3,433.97	9,766.31
230 PSERS Retirement Contributions			16,143.04	45,881.50
260 Workers' Compensation			323.00	963.70
270 Group Insurance – Self-Insurance			504.48	2,774.64
Total Personnel Services – Employee Benefits			\$23,918.29	\$103,234.41
500 Other Purchased Services				
530 Communications				500.00
Total Other Purchased Services				\$500.00
600 Supplies				
610 General Supplies				1,202.56
Total Supplies				\$1,202.56
Total 2440 Nursing Services			\$72,370.56	\$236,952.34

General Fund (10)

2500 Support Services – Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				236,710.54
Total Personnel Services – Salaries				\$236,710.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52,568.78
220 Social Security Contributions				17,723.28
230 PSERS Retirement Contributions				78,706.32
260 Workers’ Compensation				1,727.85
270 Group Insurance – Self-Insurance				7,830.20
280 Other Post-Employment Benefits (OPEB)				34,712.96
Total Personnel Services – Employee Benefits				\$193,269.39
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,766.91
340 Technical Services				20,544.75
Total Purchased Professional and Technical Services				\$30,311.66
400 Purchased Property Services				
440 Rentals				3,587.03
Total Purchased Property Services				\$3,587.03
500 Other Purchased Services				
530 Communications				2,261.98
580 Travel				1,219.94
Total Other Purchased Services				\$3,481.92
600 Supplies				
610 General Supplies				2,727.82
Total Supplies				\$2,727.82
800 Other Objects				
810 Dues and Fees				697.00
Total Other Objects				\$697.00
Total 2500 Support Services – Business				\$470,785.36

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				236,710.54
Total Personnel Services – Salaries				\$236,710.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52,568.78
220 Social Security Contributions				17,723.28
230 PSERS Retirement Contributions				78,706.32
260 Workers’ Compensation				1,727.85
270 Group Insurance – Self-Insurance				7,830.20
280 Other Post-Employment Benefits (OPEB)				34,712.96
Total Personnel Services – Employee Benefits				\$193,269.39
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,766.91
340 Technical Services				20,544.75
Total Purchased Professional and Technical Services				\$30,311.66
400 Purchased Property Services				
440 Rentals				3,587.03
Total Purchased Property Services				\$3,587.03
500 Other Purchased Services				
530 Communications				2,261.98
580 Travel				1,219.94
Total Other Purchased Services				\$3,481.92
600 Supplies				
610 General Supplies				2,727.82
Total Supplies				\$2,727.82
800 Other Objects				
810 Dues and Fees				697.00
Total Other Objects				\$697.00
Total 2510 Fiscal Services				\$470,785.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				144,382.68
Total Personnel Services – Salaries				\$144,382.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,402.58
220 Social Security Contributions				11,044.56
230 PSERS Retirement Contributions				46,446.91
260 Workers' Compensation				1,053.97
270 Group Insurance – Self-Insurance				3,176.76
280 Other Post-Employment Benefits (OPEB)				17,147.76
Total Personnel Services – Employee Benefits				\$95,272.54
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,766.91
340 Technical Services				4,387.00
Total Purchased Professional and Technical Services				\$14,153.91
400 Purchased Property Services				
440 Rentals				3,548.47
Total Purchased Property Services				\$3,548.47
500 Other Purchased Services				
530 Communications				2,261.98
580 Travel				1,219.94
Total Other Purchased Services				\$3,481.92
600 Supplies				
610 General Supplies				2,727.82
Total Supplies				\$2,727.82
800 Other Objects				
810 Dues and Fees				697.00
Total Other Objects				\$697.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$264,264.34

General Fund (10)

2513 Receiving and Disbursing Funds Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,337.75
Total Personnel Services – Salaries				\$47,337.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,846.94
220 Social Security Contributions				3,488.54
230 PSERS Retirement Contributions				16,539.87
260 Workers’ Compensation				345.55
270 Group Insurance – Self-Insurance				2,803.68
Total Personnel Services – Employee Benefits				\$41,024.58
300 Purchased Professional and Technical Services				
340 Technical Services				6,971.00
Total Purchased Professional and Technical Services				\$6,971.00
400 Purchased Property Services				
440 Rentals				14.52
Total Purchased Property Services				\$14.52
Total 2513 Receiving and Disbursing Funds Services				\$95,347.85

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				44,990.11
Total Personnel Services – Salaries				\$44,990.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,319.26
220 Social Security Contributions				3,190.18
230 PSERS Retirement Contributions				15,719.54
260 Workers' Compensation				328.33
270 Group Insurance – Self-Insurance				1,849.76
280 Other Post-Employment Benefits (OPEB)				17,565.20
Total Personnel Services – Employee Benefits				\$56,972.27
300 Purchased Professional and Technical Services				
340 Technical Services				9,186.75
Total Purchased Professional and Technical Services				\$9,186.75
400 Purchased Property Services				
440 Rentals				24.04
Total Purchased Property Services				\$24.04
Total 2514 Payroll Services				\$111,173.17

General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			53,100.15	1,123,716.02
Total Personnel Services – Salaries			\$53,100.15	\$1,123,716.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				209,432.99
220 Social Security Contributions			1,977.05	83,313.34
230 PSERS Retirement Contributions			9,276.62	383,989.38
250 Unemployment Compensation			54.46	218.45
260 Workers' Compensation			387.60	8,192.23
270 Group Insurance – Self-Insurance				14,249.22
Total Personnel Services – Employee Benefits			\$11,695.73	\$699,395.61
300 Purchased Professional and Technical Services				
330 Other Professional Services			790.00	790.00
340 Technical Services				24,413.17
350 Security / Safety Services				200.00
Total Purchased Professional and Technical Services			\$790.00	\$25,403.17
400 Purchased Property Services				
410 Cleaning Services				9,204.18
420 Utility Services				42,548.44
430 Repairs and Maintenance Services				209,744.54
440 Rentals				1,000.00
460 Extermination Services				6,340.32
490 Other Purchased Property Services				4,487.94
Total Purchased Property Services				\$273,325.42
500 Other Purchased Services				
521 Fire Insurance				20,463.00
522 Automotive Liability Insurance				10,632.00
523 General Property and Liability Insurance				87,320.00
529 Other Insurance				8,531.00
530 Communications				69,794.71
580 Travel				298.50
Total Other Purchased Services				\$197,039.21
600 Supplies				
610 General Supplies	40,640.97	47,054.77	5,493.32	93,189.06
620 Energy				402,829.86
Total Supplies	\$40,640.97	\$47,054.77	\$5,493.32	\$496,018.92
700 Property				
762 Capitalized Equipment - Replacement				9,519.00
Total Property				\$9,519.00
800 Other Objects				
810 Dues and Fees			60.00	625.00

General Fund (10)

2600 Operation and Maintenance of Plant Services

800 Other Objects

820 Claims and Judgments Against the LEA

Total Other Objects

Total 2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				250.00
			\$60.00	\$875.00
	\$40,640.97	\$47,054.77	\$71,139.20	\$2,825,292.35

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				135,592.73
Total Personnel Services – Salaries				\$135,592.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,652.45
220 Social Security Contributions				10,253.34
230 PSERS Retirement Contributions				45,409.80
260 Workers' Compensation				989.88
270 Group Insurance – Self-Insurance				2,144.04
Total Personnel Services – Employee Benefits				\$78,449.51
500 Other Purchased Services				
580 Travel				298.50
Total Other Purchased Services				\$298.50
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$214,340.74

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				135,592.73
Total Personnel Services – Salaries				\$135,592.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,652.45
220 Social Security Contributions				10,253.34
230 PSERS Retirement Contributions				45,409.80
260 Workers' Compensation				989.88
270 Group Insurance – Self-Insurance				2,144.04
Total Personnel Services – Employee Benefits				\$78,449.51
500 Other Purchased Services				
580 Travel				298.50
Total Other Purchased Services				\$298.50
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$214,340.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			53,100.15	824,618.13
Total Personnel Services – Salaries			\$53,100.15	\$824,618.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				172,812.63
220 Social Security Contributions			1,977.05	60,735.11
230 PSERS Retirement Contributions			9,276.62	283,215.32
250 Unemployment Compensation			54.46	218.45
260 Workers' Compensation			387.60	6,008.81
270 Group Insurance – Self-Insurance				9,498.70
Total Personnel Services – Employee Benefits			\$11,695.73	\$532,489.02
300 Purchased Professional and Technical Services				
340 Technical Services				24,413.17
Total Purchased Professional and Technical Services				\$24,413.17
400 Purchased Property Services				
410 Cleaning Services				9,204.18
420 Utility Services				42,548.44
430 Repairs and Maintenance Services				209,744.54
440 Rentals				1,000.00
460 Extermination Services				6,340.32
490 Other Purchased Property Services				4,487.94
Total Purchased Property Services				\$273,325.42
500 Other Purchased Services				
521 Fire Insurance				20,463.00
522 Automotive Liability Insurance				10,632.00
523 General Property and Liability Insurance				87,320.00
529 Other Insurance				8,531.00
530 Communications				69,165.88
Total Other Purchased Services				\$196,111.88
600 Supplies				
610 General Supplies	40,640.97	47,054.77	5,493.32	93,189.06
620 Energy				402,829.86
Total Supplies	\$40,640.97	\$47,054.77	\$5,493.32	\$496,018.92
700 Property				
762 Capitalized Equipment - Replacement				9,519.00
Total Property				\$9,519.00
800 Other Objects				
810 Dues and Fees				565.00
820 Claims and Judgments Against the LEA				250.00
Total Other Objects				\$815.00
Total 2620 Operation of Buildings Services	\$40,640.97	\$47,054.77	\$70,289.20	\$2,357,310.54

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

163,505.16

Total Personnel Services – Salaries

\$163,505.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16,967.91

220 Social Security Contributions

12,324.89

230 PSERS Retirement Contributions

55,364.26

260 Workers' Compensation

1,193.54

270 Group Insurance – Self-Insurance

2,606.48

Total Personnel Services – Employee Benefits

\$88,457.08

300 Purchased Professional and Technical Services

330 Other Professional Services

790.00

790.00

350 Security / Safety Services

200.00

Total Purchased Professional and Technical Services

\$790.00

\$990.00

500 Other Purchased Services

530 Communications

628.83

Total Other Purchased Services

\$628.83

800 Other Objects

810 Dues and Fees

60.00

60.00

Total Other Objects

\$60.00

\$60.00

Total 2660 Safety and Security Services

\$850.00

\$253,641.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			871.20	107,501.29
Total Personnel Services – Salaries			\$871.20	\$107,501.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,175.96
220 Social Security Contributions			29.06	8,045.83
230 PSERS Retirement Contributions			152.20	34,961.17
260 Workers' Compensation			6.36	784.00
270 Group Insurance – Self-Insurance				1,424.76
280 Other Post-Employment Benefits (OPEB)				20,018.24
Total Personnel Services – Employee Benefits			\$187.62	\$86,409.96
400 Purchased Property Services				
430 Repairs and Maintenance Services				11,280.84
Total Purchased Property Services				\$11,280.84
500 Other Purchased Services				
513 Contracted Carriers			25,127.60	2,003,522.44
Total Other Purchased Services			\$25,127.60	\$2,003,522.44
600 Supplies				
610 General Supplies			2,219.92	3,569.18
620 Energy				7,417.15
650 Supplies & Fees – Technology Related				12,870.00
Total Supplies			\$2,219.92	\$23,856.33
Total 2700 Student Transportation Services			\$28,406.34	\$2,232,570.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				31,065.20
Total Personnel Services – Salaries				\$31,065.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,314.64
220 Social Security Contributions				2,354.93
230 PSERS Retirement Contributions				8,790.12
260 Workers' Compensation				226.80
270 Group Insurance – Self-Insurance				134.68
280 Other Post-Employment Benefits (OPEB)				20,416.64
Total Personnel Services – Employee Benefits				\$35,237.81
600 Supplies				
610 General Supplies				100.00
650 Supplies & Fees – Technology Related				12,870.00
Total Supplies				\$12,970.00
Total 2710 Supervision of Student Transportation Services				\$79,273.01

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				31,065.20
Total Personnel Services – Salaries				\$31,065.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,314.64
220 Social Security Contributions				2,354.93
230 PSERS Retirement Contributions				8,790.12
260 Workers’ Compensation				226.80
270 Group Insurance – Self-Insurance				134.68
280 Other Post-Employment Benefits (OPEB)				20,416.64
Total Personnel Services – Employee Benefits				\$35,237.81
600 Supplies				
610 General Supplies				100.00
650 Supplies & Fees – Technology Related				12,870.00
Total Supplies				\$12,970.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$79,273.01

General Fund (10)

2720 Vehicle Operation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			871.20	76,436.09
Total Personnel Services – Salaries			\$871.20	\$76,436.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,861.32
220 Social Security Contributions			29.06	5,690.90
230 PSERS Retirement Contributions			152.20	26,171.05
260 Workers' Compensation			6.36	557.20
270 Group Insurance – Self-Insurance				1,290.08
280 Other Post-Employment Benefits (OPEB)				(398.40)
Total Personnel Services – Employee Benefits			\$187.62	\$51,172.15
400 Purchased Property Services				
430 Repairs and Maintenance Services				11,280.84
Total Purchased Property Services				\$11,280.84
500 Other Purchased Services				
513 Contracted Carriers			25,127.60	1,978,761.49
Total Other Purchased Services			\$25,127.60	\$1,978,761.49
600 Supplies				
610 General Supplies			2,219.92	3,469.18
620 Energy				7,417.15
Total Supplies			\$2,219.92	\$10,886.33
Total 2720 Vehicle Operation Services			\$28,406.34	\$2,128,536.90

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

24,760.95

Total Other Purchased Services

\$24,760.95

Total 2750 Nonpublic Transportation

\$24,760.95

General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				169,363.00
Total Personnel Services – Salaries				\$169,363.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				247.20
220 Social Security Contributions				12,977.42
230 PSERS Retirement Contributions				56,869.46
260 Workers' Compensation				1,236.37
270 Group Insurance – Self-Insurance				1,849.76
Total Personnel Services – Employee Benefits				\$73,180.21
300 Purchased Professional and Technical Services				
330 Other Professional Services				205.00
Total Purchased Professional and Technical Services				\$205.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,370.20
Total Purchased Property Services				\$9,370.20
500 Other Purchased Services				
530 Communications				2,821.69
Total Other Purchased Services				\$2,821.69
600 Supplies				
610 General Supplies				
650 Supplies & Fees – Technology Related			2,877.09	3,157.19
Total Supplies			117,772.22	175,592.17
700 Property			\$120,649.31	\$178,749.36
756 Capitalized Technology Equipment – Original				
768 Capitalized Technology Software - Replacement			331,782.70	331,782.70
Total Property			25,598.12	81,956.51
800 Other Objects			\$357,380.82	\$413,739.21
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2800 Support Services – Central			\$478,030.13	\$847,528.67

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				169,363.00
Total Personnel Services – Salaries				\$169,363.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				247.20
220 Social Security Contributions				12,977.42
230 PSERS Retirement Contributions				56,869.46
260 Workers' Compensation				1,236.37
270 Group Insurance – Self-Insurance				1,849.76
Total Personnel Services – Employee Benefits				\$73,180.21
300 Purchased Professional and Technical Services				
330 Other Professional Services				205.00
Total Purchased Professional and Technical Services				\$205.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,370.20
Total Purchased Property Services				\$9,370.20
500 Other Purchased Services				
530 Communications				2,821.69
Total Other Purchased Services				\$2,821.69
600 Supplies				
610 General Supplies			2,877.09	3,157.19
650 Supplies & Fees – Technology Related			117,772.22	175,592.17
Total Supplies			\$120,649.31	\$178,749.36
700 Property				
756 Capitalized Technology Equipment– Original			331,782.70	331,782.70
768 Capitalized Technology Software - Replacement			25,598.12	81,956.51
Total Property			\$357,380.82	\$413,739.21
Total 2810 Planning, Research, Development and Evaluation Services			\$478,030.13	\$847,428.67

General Fund (10)

2850 State and Federal Agency Liaison Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100.00

\$100.00

\$100.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2900 Other Support Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,830.47
Total Purchased Professional and Technical Services				\$11,830.47
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				7,459.24
Total Other Purchased Services				\$7,459.24
Total 2900 Other Support Services				\$19,289.71

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,830.47
Total Purchased Professional and Technical Services				\$11,830.47
500 Other Purchased Services				
595 IU Payments By Withholding				7,459.24
Total Other Purchased Services				\$7,459.24
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$19,289.71

General Fund (10)**3000 Operation of Non-Instructional Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

304,931.18

Total Personnel Services – Salaries**\$304,931.18****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

4.64

220 Social Security Contributions

23,202.99

230 PSERS Retirement Contributions

99,685.04

250 Unemployment Compensation

1,739.09

260 Workers' Compensation

2,225.21

270 Group Insurance – Self-Insurance

84.08

Total Personnel Services – Employee Benefits**\$126,941.05****300 Purchased Professional and Technical Services**

330 Other Professional Services

33,287.75

390 Other Purchased Professional and Technical Services

36,875.00

Total Purchased Professional and Technical Services**\$70,162.75****400 Purchased Property Services**

410 Cleaning Services

9,189.54

430 Repairs and Maintenance Services

8,399.03

440 Rentals

271.44

Total Purchased Property Services**\$17,860.01****500 Other Purchased Services**

510 Student Transportation Services

63,502.95

520 Insurance – General

21,621.00

530 Communications

1,100.64

580 Travel

11,686.97

Total Other Purchased Services**\$97,911.56****600 Supplies**

610 General Supplies

70,980.41

630 Food

675.00

650 Supplies & Fees – Technology Related

3,875.00

Total Supplies**\$75,530.41****700 Property**

752 Capital Equipment – Original and Additional

5,209.00

Total Property**\$5,209.00****800 Other Objects**

810 Dues and Fees

10,064.89

890 Miscellaneous Expenditures

10,427.70

Total Other Objects**\$20,492.59****Total 3000 Operation of Non-Instructional Services****\$719,038.55**

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				292,620.00
Total Personnel Services – Salaries				\$292,620.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4.64
220 Social Security Contributions				22,281.97
230 PSERS Retirement Contributions				96,679.71
250 Unemployment Compensation				1,739.09
260 Workers' Compensation				2,135.31
270 Group Insurance – Self-Insurance				84.08
Total Personnel Services – Employee Benefits				\$122,924.80
300 Purchased Professional and Technical Services				
330 Other Professional Services				28,287.75
390 Other Purchased Professional and Technical Services				36,875.00
Total Purchased Professional and Technical Services				\$65,162.75
400 Purchased Property Services				
410 Cleaning Services				9,189.54
430 Repairs and Maintenance Services				8,399.03
440 Rentals				271.44
Total Purchased Property Services				\$17,860.01
500 Other Purchased Services				
510 Student Transportation Services				63,502.95
520 Insurance – General				21,621.00
530 Communications				1,100.64
580 Travel				11,686.97
Total Other Purchased Services				\$97,911.56
600 Supplies				
610 General Supplies				70,980.41
630 Food				675.00
650 Supplies & Fees – Technology Related				3,875.00
Total Supplies				\$75,530.41
700 Property				
752 Capital Equipment – Original and Additional				5,209.00
Total Property				\$5,209.00
800 Other Objects				
810 Dues and Fees				10,064.89
890 Miscellaneous Expenditures				10,427.70
Total Other Objects				\$20,492.59
Total 3200 Student Activities				\$697,711.12

General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				12,311.18
Total Personnel Services – Salaries				\$12,311.18
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				921.02
230 PSERS Retirement Contributions				3,005.33
260 Workers' Compensation				89.90
Total Personnel Services – Employee Benefits				\$4,016.25
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,000.00
Total Purchased Professional and Technical Services				\$5,000.00
Total 3300 Community Services				\$21,327.43

General Fund (10)		
4000 Facilities Acquisition, Construction and Improvement Services		Total
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		5,694.75
Total Purchased Professional and Technical Services		\$5,694.75
400 <u>Purchased Property Services</u>		
450 Construction Services		1,047,428.86
Total Purchased Property Services		\$1,047,428.86
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$1,053,123.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4400 Architecture and Engineering Services / Educational Specifications – Improvements				
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,694.75
Total Purchased Professional and Technical Services				\$5,694.75
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$5,694.75

General Fund (10)

4600 Existing Building Improvement Services

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

Total 4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

1,047,428.86

\$1,047,428.86

\$1,047,428.86

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

141,209.21

Total Other Objects

\$141,209.21

900 Other Uses of Funds

910 Redemption of Principal

2,577,102.51

Total Other Uses of Funds

\$2,577,102.51

Total 5000 Other Expenditures and Financing Uses

\$2,718,311.72

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

800 Other Objects

830 Interest

141,209.21

Total Other Objects

\$141,209.21

900 Other Uses of Funds

910 Redemption of Principal

2,577,102.51

Total Other Uses of Funds

\$2,577,102.51

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$2,718,311.72

General Fund (10)

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Uses of Funds

910 Redemption of Principal

Total Other Uses of Funds

Total 5110 Debt Service

Elementary

Secondary

Federal

Total

135,018.68

\$135,018.68

2,529,000.00

\$2,529,000.00

\$2,664,018.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5140 Leases				
800 Other Objects				
830 Interest				6,190.53
Total Other Objects				\$6,190.53
900 Other Uses of Funds				
910 Redemption of Principal				48,102.51
Total Other Uses of Funds				\$48,102.51
Total 5140 Leases				\$54,293.04

Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

80,000.00

Total Other Objects

\$80,000.00

Total 2000 Support Services

\$80,000.00

Debt Service Fund (40)

2300 Support Services – Administration

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2300 Support Services – Administration

Elementary

Secondary

Federal

Total

80,000.00

\$80,000.00

\$80,000.00

Debt Service Fund (40)

2390 Other Administration Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2390 Other Administration Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				80,000.00
				\$80,000.00
				\$80,000.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

276,732.00

Total Other Objects

\$276,732.00

900 Other Uses of Funds

910 Redemption of Principal

18,197,000.00

939 Other Fund Transfers

767,268.00

Total Other Uses of Funds

\$18,964,268.00

Total 5000 Other Expenditures and Financing Uses

\$19,241,000.00

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				276,732.00
Total Other Objects				\$276,732.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				18,197,000.00
Total Other Uses of Funds				\$18,197,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$18,473,732.00

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

800 Other Objects

830 Interest

Total Other Objects

900 Other Uses of Funds

910 Redemption of Principal

Total Other Uses of Funds

Total 5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

276,732.00

\$276,732.00

18,197,000.00

\$18,197,000.00

\$18,473,732.00

Debt Service Fund (40)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

767,268.00

Total Other Uses of Funds

\$767,268.00

Total 5200 Interfund Transfers – Out

\$767,268.00

Debt Service Fund (40)

5210 General Fund Transfers

900 Other Uses of Funds

939 Other Fund Transfers

Total Other Uses of Funds

Total 5210 General Fund Transfers

Elementary

Secondary

Federal

Total

767,268.00

\$767,268.00

\$767,268.00

	<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	14,798,830.78				
1200 Special Programs - Elementary / Secondary	3,543,041.17				
1300 Vocational Education	490,446.92				
1400 Other Instructional Programs - Elementary / Secondary	247,209.80				
1500 Nonpublic School Programs	21,058.81				
Total Instruction	\$19,100,587.48				
2000 Support Services					
2100 Support Services - Students	745,774.77				
2200 Support Services - Instructional Staff	273,304.25				
2300 Support Services - Administration	2,027,113.79				
2400 Support Services - Pupil Health	319,763.31				
2500 Support Services - Business	470,785.36				
2600 Operation and Maintenance of Plant Services	2,825,292.35				
2700 Student Transportation Services	2,232,570.86				
2800 Support Services - Central	847,528.67				
2900 Other Support Services	19,289.71				
Total Support Services	\$9,761,423.07				
3000 Operation of Non-Instructional Services					
3200 Student Activities	697,711.12				
3300 Community Services	21,327.43				
Total Operation of Non-Instructional Services	\$719,038.55				
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	5,694.75				
4600 Existing Building Improvement Services	1,047,428.86				
Total Facilities Acquisition, Construction and Improvement Services	\$1,053,123.61				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,718,311.72				
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses	\$2,718,311.72				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$33,352,484.43				

	<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					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health				80,000.00	
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services				\$80,000.00	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				18,473,732.00	
5200 Interfund Transfers - Out				767,268.00	
Total Other Expenditures and Financing Uses				\$19,241,000.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$19,321,000.00	

	<u>Total</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	14,798,830.78
1200 Special Programs - Elementary / Secondary	3,543,041.17
1300 Vocational Education	490,446.92
1400 Other Instructional Programs - Elementary / Secondary	247,209.80
1500 Nonpublic School Programs	21,058.81
Total Instruction	\$19,100,587.48
2000 Support Services	
2100 Support Services - Students	745,774.77
2200 Support Services - Instructional Staff	273,304.25
2300 Support Services - Administration	2,107,113.79
2400 Support Services - Pupil Health	319,763.31
2500 Support Services - Business	470,785.36
2600 Operation and Maintenance of Plant Services	2,825,292.35
2700 Student Transportation Services	2,232,570.86
2800 Support Services - Central	847,528.67
2900 Other Support Services	19,289.71
Total Support Services	\$9,841,423.07
3000 Operation of Non-Instructional Services	
3200 Student Activities	697,711.12
3300 Community Services	21,327.43
Total Operation of Non-Instructional Services	\$719,038.55
4000 Facilities Acquisition, Construction and Improvement Services	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	5,694.75
4600 Existing Building Improvement Services	1,047,428.86
Total Facilities Acquisition, Construction and Improvement Services	\$1,053,123.61
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	21,192,043.72
5200 Interfund Transfers - Out	767,268.00
Total Other Expenditures and Financing Uses	\$21,959,311.72
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$52,673,484.43

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	12,716,264.00
Total Federally Funded salaries subject to PSERS withholding	2,040,960.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	440,133.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$440,133.00
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	
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>	3,281,561.55
2. <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	115,187.23
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>	115,187.23
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>	
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>	
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>	

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

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

		Benefits for Staff Relative to Collective Bargaining Agreements		
	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,059,737.64	270,511.39	2,330,249.03
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	17,597.52	8,793.56	26,391.08
	272 Self-Insurance Dental Benefits	120,628.32	21,661.60	142,289.92
	275 Self-Insurance Eye Care Benefits	13,793.38	2,363.68	16,157.06
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,211,756.86	\$303,330.23	\$2,515,087.09
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		\$2,211,756.86	\$303,330.23	\$2,515,087.09

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	106,299.96	424,138.95	530,438.91	117,836.16	470,208.66	588,044.82
2140 Psychological Services	91,549.58		91,549.58	39,254.75		39,254.75
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	9,519.93	129,797.68	139,317.61	20,674.50	78,605.21	99,279.71
2420 Medical Services	18,146.21	71,464.71	89,610.92	17,520.32	65,027.72	82,548.04
2440 Nursing Services	44,060.72	183,219.47	227,280.19	45,945.05	191,007.29	236,952.34
2700 Student Transportation Services	278,736.60	1,670,557.77	1,949,294.37	319,034.38	1,913,536.48	2,232,570.86
Total	\$548,313.00	\$2,479,178.58	\$3,027,491.58	\$560,265.16	\$2,718,385.36	\$3,278,650.52

(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		18,932,000.00		1,308,178.49	4,236,532.00	733,933.82	41,647,920.00	66,858,564.31
2. Additional Debt Incurred During Year		19,321,000.00			279,898.00	93,344.61		19,694,242.61
3. Retirements and Repayments		20,726,000.00		348,002.51			8,154,790.00	29,228,792.51
4. Debt at End of Fiscal Year		17,527,000.00		960,175.98	4,516,430.00	827,278.43	33,493,130.00	57,324,014.41
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		17,527,000.00		960,175.98	4,516,430.00	827,278.43	33,493,130.00	57,324,014.41
7. Current Portion P&I - Due within 1 year		21,137,750.98		290,293.04				21,428,044.02
8. Interest Paid during current fiscal year		411,752.00		6,190.53				417,942.53

(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					56,460.00	50,655.00	1,288,080.00	1,395,195.00
2. Additional Debt Incurred During Year					3,210.00			3,210.00
3. Retirements and Repayments						6,150.00	252,210.00	258,360.00
4. Debt at End of Fiscal Year					59,670.00	44,505.00	1,035,870.00	1,140,045.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					59,670.00	44,505.00	1,035,870.00	1,140,045.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,529,000.00		135,018.68	2,664,018.68	
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	18,197,000.00		276,732.00	18,473,732.00	
5140	10	General Fund	48,102.51		6,190.53	54,293.04	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$20,774,102.51		\$417,941.21	\$21,192,043.72	

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

Debt Details		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Governmental Funds/ Activities							
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2022	8,960,000.00		8,960,000.00		9,043,178.66	83,178.66
General Obligation Bonds/Notes – CIB	09/2021		9,848,000.00	1,487,000.00	8,361,000.00	1,543,872.20	56,872.22
General Obligation Bonds/Notes – CIB	09/2021		9,473,000.00	307,000.00	9,166,000.00	355,746.48	48,746.48
General Obligation Bonds/Notes – CIB	01/2020	9,237,000.00		9,237,000.00		9,430,553.64	193,554.64
General Obligation Bonds/Notes – CIB	04/2014	735,000.00		735,000.00		764,400.00	29,400.00
Other Long Term Debt/Liabilities		1,079,900.00		299,900.00	780,000.00	236,000.00	
Compensated Absences		733,933.82	93,344.61		827,278.43		
Other Post-Employment Benefits (OPEB)		4,236,532.00	279,898.00		4,516,430.00		
Net Pension Liability		41,647,920.00		8,154,790.00	33,493,130.00		
Leases		228,278.49		48,102.51	180,175.98	54,293.04	6,190.53
Totals for Debt Entered:		\$66,858,564.31	\$19,694,242.61	\$29,228,792.51	\$57,324,014.41	\$21,428,044.02	\$417,942.53

Bond Details		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Proprietary Funds							
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		50,655.00		6,150.00	44,505.00		
Other Post-Employment Benefits (OPEB)		56,460.00	3,210.00		59,670.00		
Net Pension Liability		1,288,080.00		252,210.00	1,035,870.00		
Totals for Debt Entered:		\$1,395,195.00	\$3,210.00	\$258,360.00	\$1,140,045.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,385,690.58
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,385,690.58

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	78,894.00	229,892.02	308,786.02
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	933,738.23	551,615.49	1,485,353.72
8 Career and Technology Centers	490,446.92		490,446.92
9 Approved Private Schools	10,224.40		10,224.40
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	76,173.00		76,173.00
12 Juvenile Detention Centers	14,706.52		14,706.52
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,604,183.07	\$781,507.51	\$2,385,690.58

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 368,731.00

Total Personnel Services – Salaries \$368,731.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 119,224.00

220 Social Security Contributions 27,953.00

230 PSERS Retirement Contributions 37,320.00

Total Personnel Services – Employee Benefits \$184,497.00

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 10,013.00

Total Purchased Professional and Technical Services \$10,013.00

400 Purchased Property Services

430 Repairs and Maintenance Services 13,519.00

Total Purchased Property Services \$13,519.00

500 Other Purchased Services

530 Communications 297.00

580 Travel 784.00

Total Other Purchased Services \$1,081.00

600 Supplies

610 General Supplies 23,355.00

620 Energy 345.00

630 Food 436,508.00

650 Supplies & Fees – Technology Related 7,170.00

Total Supplies \$467,378.00

700 Property

740 Depreciation 44,063.00

Total Property \$44,063.00

800 Other Objects

890 Miscellaneous Expenditures 17,123.00

Total Other Objects \$17,123.00

Total 3000 Operation of Non-Instructional Services

\$1,106,405.00

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				368,731.00
Total Personnel Services – Salaries				\$368,731.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				119,224.00
220 Social Security Contributions				27,953.00
230 PSERS Retirement Contributions				37,320.00
Total Personnel Services – Employee Benefits				\$184,497.00
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				10,013.00
Total Purchased Professional and Technical Services				\$10,013.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,519.00
Total Purchased Property Services				\$13,519.00
500 Other Purchased Services				
530 Communications				297.00
580 Travel				784.00
Total Other Purchased Services				\$1,081.00
600 Supplies				
610 General Supplies				23,355.00
620 Energy				345.00
630 Food				436,508.00
650 Supplies & Fees – Technology Related				7,170.00
Total Supplies				\$467,378.00
700 Property				
740 Depreciation				44,063.00
Total Property				\$44,063.00
800 Other Objects				
890 Miscellaneous Expenditures				17,123.00
Total Other Objects				\$17,123.00
Total 3100 Food Services				\$1,106,405.00

	<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	1,106,405.00				1,106,405.00
Total Operation of Non-Instructional Services	\$1,106,405.00				\$1,106,405.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,106,405.00				\$1,106,405.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
10									
	Southmoreland El Sch	6932	4,866,027.60	385,057.99	0.01	0.01	285,209.49	48,085.52	5,584,380.62
	Southmoreland MS	8102	4,149,464.55	380,244.29	0.01	0.01	209,806.95	220,818.92	4,960,334.73
	Southmoreland Primary Center	7978	1,883,405.35	808,170.71	417,406.00	0.01	517,204.89	34,934.73	3,661,121.69
	Southmoreland SHS	6191	5,743,101.08	703,911.36	0.01	0.01	109,546.54	43,347.16	6,599,906.16
Total			16,641,998.58	2,277,384.35	417,406.03	0.04	1,121,787.87	347,186.33	20,805,743.20