

LEA Name : Elizabethtown Area SD
Address : 600 E High St
Elizabethtown , PA 17022

County : Lancaster
AUN Number : 113362403
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2017

Pennsylvania Department of Education

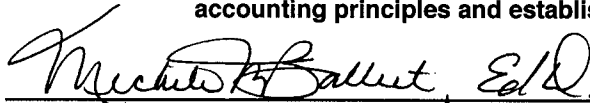
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Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

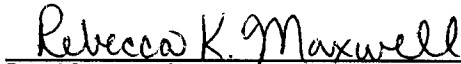
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

Date

11-30-17



Board Secretary Signature

Date

11-30-17

George Longridge

Contact Person

george_longridge@etownschools.org

Contact Person E-mail Address

(717)367-1521

Ext :10009

Contact Person Telephone Number

Contact Person Fax Number

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

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Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2017**
(Pursuant to PA School Code Section 218(b))

LEA Name : Elizabethtown Area SD
AUN Number : 113362403
County : Lancaster

| |
|---|
| Audit Certification Due: 12/31/2017 |
|---|

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/30/17
Date

Auditing Firm: TROUT EBERSOLE & GROFF


Auditor Contact Name: CAROL ROLAND

Auditor Phone: 717-569-2900

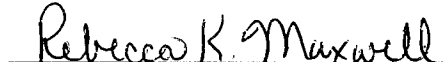
Auditor E-mail: CROLAND@TROUTCPA.COM

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

Chief School Administrator

 11-30-17
Signature Date

Board Secretary

 11-30-17
Signature Date

George Longridge

Contact Person

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For Fiscal Year Ending **6/30/2017**
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AUN Number : 113362403
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: _____
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Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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Board Secretary

Signature

Date

Signature

Date

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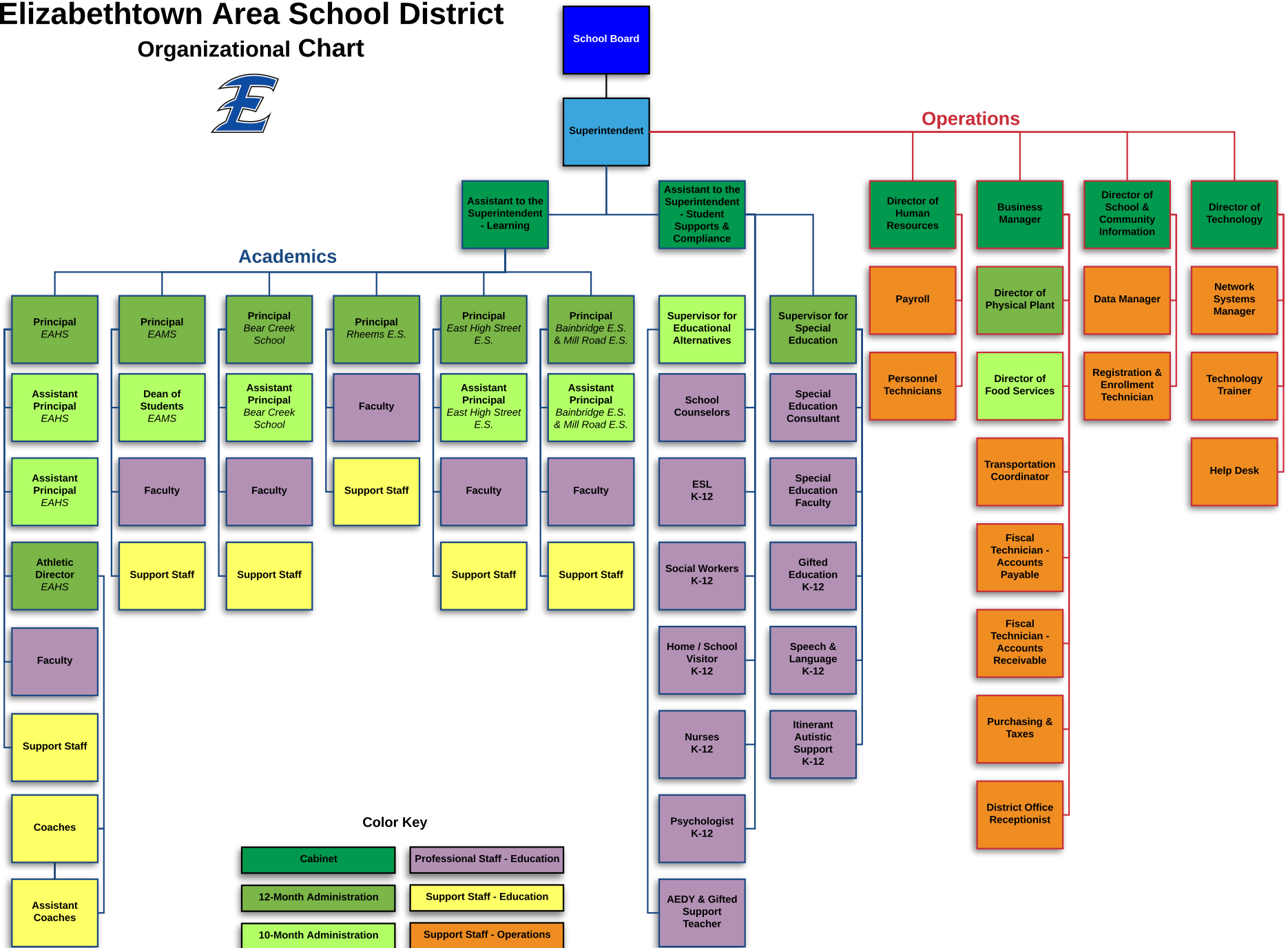
Ext :10009

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Elizabethtown Area School District

Organizational Chart



Color Key

| | |
|-------------------------|--------------------------------|
| Cabinet | Professional Staff - Education |
| 12-Month Administration | Support Staff - Education |
| 10-Month Administration | Support Staff - Operations |

| <u>Val Number</u> | <u>Description</u> | <u>Justification</u> |
|-------------------|--|--|
| 11000 | NAG - Fund 10: Total Fund Balance must equal REG - Fund 10: Fund Balance - End of Year Fund Bal (NAG), Fund10: \$6,712,370.00 Fund Bal (REG), Fund 10: \$6,759,316.00 | Inventory adjustment |
| 11070 | NAG: Total Fund Balance must equal REG: Fund Balance - End of Year Fund Bal (NAG), Total: \$22,309,046.00 Fund Bal (REG), Total: \$22,355,991.00 | Inventory adjustment |
| 30130 | No data has been reported for Federal IDEA revenue received as pass thru in revenue code 6832. Please correct or enter an explanation. | New auditor provided guidance to code pass through revenue as federal funding |
| 30160 | Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. REV8512: \$635,019.00 REV8513: \$4,710.00 | New auditor provided guidance to code pass through revenue as federal funding |
| 30720 | A large variance exists between federal revenues (8000's & 6830's) and federal expenditures reported in the General Fund. NOTE: IDEA pass thru, Medical Access, and QSCB/QZAB funded expenditures should be reported as federal expenditures. Correct data or enter a justification. General Fund Federal Revenues: \$1,404,923.30 General Fund Federal Expenditures: \$894,730.11 | New auditor provided guidance to code pass through revenue as federal funding and to code expense as we have in the past |
| 30730 | Revenue Detail - Fund 10: Data has been entered for Revenue code 9910 - Other Financing Sources. Please provide a description of this entry. REV Detail 9910, Fund 10: \$160,297.00 | Refund of prior year expenditure- dividend from insurance pool, refund from cyber charter school from years ago |
| 50160 | SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification. | New bond issue- no interest paid |

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> | <u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u> |
|--|------------------------------------|--|--|---|---|
| Assets And Deferred Outflows Of Resources | | | | | |
| Assets | | | | | |
| 0100 Cash and Cash Equivalents | 3,462,901 | | | | |
| 0110 Investments | 5,689,721 | | | | |
| 0120 Taxes Receivable | 1,484,368 | | | | |
| 0130 Due From Other Funds | 28,453 | | | | |
| 0141 Due From Other Governments | 452,591 | | | | |
| 0142 State Revenue Receivable | 1,810,247 | | | | |
| 0143 Federal Revenue Receivable | 123,938 | | | | |
| 0145 Other Intergovernmental Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 79,163 | | | | |
| 0170 Inventories | 151,535 | | | | |
| 0180 Prepaid Expenses (Expenditures) | 38,059 | | | | |
| 0190 Other Current Assets | | | | | |
| Total Assets | \$13,320,976 | | | | |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | \$13,320,976 | | | | |

Amounts Expressed in Whole Dollars

| | <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> | <u>Total Governmental</u> <u>Funds</u> |
|--|--|---|------------------------------------|---------------------------------|---|
| Assets And Deferred Outflows Of Resources | | | | | |
| Assets | | | | | |
| 0100 Cash and Cash Equivalents | 511,525 | 5,831,115 | | | 9,805,541 |
| 0110 Investments | 1,038,476 | 9,136,287 | | | 15,864,484 |
| 0120 Taxes Receivable | | | | | 1,484,368 |
| 0130 Due From Other Funds | 384 | 982 | | | 29,819 |
| 0141 Due From Other Governments | | | | | 452,591 |
| 0142 State Revenue Receivable | | | | | 1,810,247 |
| 0143 Federal Revenue Receivable | | | | | 123,938 |
| 0145 Other Intergovernmental Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | | | | | 79,163 |
| 0170 Inventories | | | | | 151,535 |
| 0180 Prepaid Expenses (Expenditures) | | | | | 38,059 |
| 0190 Other Current Assets | | | | | |
| Total Assets | \$1,550,385 | \$14,968,384 | | | \$29,839,745 |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | \$1,550,385 | \$14,968,384 | | | \$29,839,745 |

Amounts Expressed in Whole Dollars

| | | | | |
|---------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| <u>General Fund</u> | <u>Public Purpose Trust</u> | <u>Other Compt Approved</u> | <u>Athletic / Activity</u> | <u>Capital Reserve (690.</u> |
| <u>(10)</u> | <u>(27)</u> | <u>(28)</u> | <u>(29)</u> | <u>1850)</u> |
| | | | | <u>(31)</u> |

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

| | |
|---|-----------|
| 0400 Due to Other Funds | 132,846 |
| 0411 Due to Other Governments | 256,211 |
| 0412 Due to Primary Government | |
| 0413 Due to Component Unit | |
| 0420 Accounts Payable | 220,743 |
| 0430 Contracts Payable | |
| 0440 Current Portion of Long-Term Debt | |
| 0450 Short-Term Payables | |
| 0461 Accrued Salaries and Benefits | 5,136,611 |
| 0462 Payroll Deductions and Withholding | 337,868 |
| 0480 Unearned Revenues | 75,886 |
| 0490 Other Current Liabilities | |

Total Liabilities **\$6,160,165**

| | |
|------------------------------------|---------|
| 0950 Deferred Inflows of Resources | 448,441 |
|------------------------------------|---------|

Fund Balances

| | |
|--------------------------------|-----------|
| 0810 Nonspendable Fund Balance | 189,594 |
| 0820 Restricted Fund Balance | |
| 0830 Committed Fund Balance | 1,000,000 |
| 0840 Assigned Fund Balance | 2,354,600 |
| 0850 Unassigned Fund Balance | 3,168,176 |

Total Fund Balances **\$6,712,370**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$13,320,976**

| Amounts Expressed in Whole Dollars | <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> | <u>Total Governmental</u> <u>Funds</u> |
|---|--|---|------------------------------------|---------------------------------|---|
| Liabilities And Deferred Inflows Of Resources And Fund Balances | | | | | |
| Liabilities | | | | | |
| 0400 Due to Other Funds | | | | | 132,846 |
| 0411 Due to Other Governments | | | | | 256,211 |
| 0412 Due to Primary Government | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | | 922,093 | | | 1,142,836 |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | | | | | 5,136,611 |
| 0462 Payroll Deductions and Withholding | | | | | 337,868 |
| 0480 Unearned Revenues | | | | | 75,886 |
| 0490 Other Current Liabilities | | | | | |
| Total Liabilities | | \$922,093 | | | \$7,082,258 |
| 0950 Deferred Inflows of Resources | | | | | 448,441 |
| Fund Balances | | | | | |
| 0810 Nonspendable Fund Balance | | | | | 189,594 |
| 0820 Restricted Fund Balance | 1,550,385 | 14,046,291 | | | 15,596,676 |
| 0830 Committed Fund Balance | | | | | 1,000,000 |
| 0840 Assigned Fund Balance | | | | | 2,354,600 |
| 0850 Unassigned Fund Balance | | | | | 3,168,176 |
| Total Fund Balances | \$1,550,385 | \$14,046,291 | | | \$22,309,046 |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$1,550,385 | \$14,968,384 | | | \$29,839,745 |

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> | <u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u> |
|--|------------------------------------|--|--|---|---|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | 37,992,368 | | | | |
| 7000 Revenue from State Sources | 18,715,263 | | | | |
| 8000 Revenue from Federal Sources | 1,404,923 | | | | |
| Total Revenues | \$58,112,554 | | | | |
| Expenditures | | | | | |
| 1000 Instruction | 36,774,777 | | | | |
| 2000 Support Services | 16,783,556 | | | | |
| 3000 Operation of Non-Instructional Services | 1,207,069 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 5110 Debt Service | | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | 9,228 | | | | |
| Total Expenditures | \$54,774,630 | | | | |
| Excess (Deficiency) Of Revenues Over Expenditures | \$3,337,924 | | | | |
| Other Financing Sources (Uses) | | | | | |
| 9110 Face Value of Bonds Issued | | | | | |
| 9120 Proceeds from Refunding of Bonds | | | | | |
| 9130 Bond Premiums | | | | | |
| 9200 Proceeds from Extended-Term Financing | | | | | |
| 9300 Interfund Transfers - IN | | | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | | | | | |
| 9710 Transfers from Component Units | | | | | |
| 9720 Transfers from Primary Governments | | | | | |
| 9910 Other Financing Sources Not Listed in the 9000 Series | 160,297 | | | | |
| 9990 Insurance Recoveries | | | | | |
| 5120 Debt Service – Refunded Bonds | | | | | |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers – Out | 3,404,686 | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| Total Other Financing Sources (Uses) | (\$3,244,389) | | | | |

| Amounts Expressed in Whole Dollars | <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> | <u>Total Governmental</u> <u>Funds</u> |
|--|--|---|------------------------------------|---------------------------------|---|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | 5,159 | 9,453 | | | 38,006,980 |
| 7000 Revenue from State Sources | | | | | 18,715,263 |
| 8000 Revenue from Federal Sources | | | | | 1,404,923 |
| Total Revenues | \$5,159 | \$9,453 | | | \$58,127,166 |
| Expenditures | | | | | |
| 1000 Instruction | | | | | 36,774,777 |
| 2000 Support Services | 54,063 | 240,192 | 93,853 | | 17,171,664 |
| 3000 Operation of Non-Instructional Services | | | | | 1,207,069 |
| 4000 Facilities Acquisition, Construction and Improvement Services | | 1,774,125 | | | 1,774,125 |
| 5110 Debt Service | | | 3,046,686 | | 3,046,686 |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | 9,228 |
| Total Expenditures | \$54,063 | \$2,014,317 | \$3,140,539 | | \$59,983,549 |
| Excess (Deficiency) Of Revenues Over Expenditures | (\$48,904) | (\$2,004,864) | (\$3,140,539) | | (\$1,856,383) |
| Other Financing Sources (Uses) | | | | | |
| 9110 Face Value of Bonds Issued | | 14,110,000 | | | 14,110,000 |
| 9120 Proceeds from Refunding of Bonds | | | 5,410,000 | | 5,410,000 |
| 9130 Bond Premiums | | 486,920 | 9,815 | | 496,735 |
| 9200 Proceeds from Extended-Term Financing | | | | | |
| 9300 Interfund Transfers - IN | 358,000 | | 3,046,686 | | 3,404,686 |
| 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 | | | | | 160,297 |
| 9990 Insurance Recoveries | | | | | |
| 5120 Debt Service – Refunded Bonds | | | 5,325,963 | | 5,325,963 |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers – Out | | | | | 3,404,686 |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| Total Other Financing Sources (Uses) | \$358,000 | \$14,596,920 | \$3,140,538 | | \$14,851,069 |

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> | <u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</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 | \$93,535 | | | | |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | 6,665,781 | | | | |
| Fund Balance - End Of Year | \$6,759,316 | | | | |

| Amounts Expressed in Whole Dollars | <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> | <u>Total Governmental</u> <u>Funds</u> |
|--|--|---|------------------------------------|---------------------------------|---|
| Special And Extraordinary Items | | | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| 5520 Special Items – Losses | | | | | |
| 5530 Extraordinary Items – Losses | | | | | |
| Net Change In Fund Balances | \$309,096 | \$12,592,056 | (\$1) | | \$12,994,686 |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | 1,241,289 | 1,454,235 | | | 9,361,305 |
| Fund Balance - End Of Year | \$1,550,385 | \$14,046,291 | (\$1) | | \$22,355,991 |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care</u> <u>Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|--|------------------------------------|---|--|------------------|--|
| Assets And Deferred Outflows Of Resources | | | | | |
| Current Assets | | | | | |
| 0100 Cash and Cash Equivalents | 113,306 | | | 113,306 | 676,200 |
| 0110 Investments | | | | | 4,001 |
| 0130 Due From Other Funds | 82,978 | | | 82,978 | 155,113 |
| 0141 Due From Other Governments | 101,455 | | | 101,455 | |
| 0142 State Revenue Receivable | | | | | |
| 0143 Federal Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 10 | | | 10 | 24,951 |
| 0170 Inventories | 140,906 | | | 140,906 | |
| 0180 Prepaid Expenses (Expenditures) | | | | | 218,120 |
| 0190 Other Current Assets | | | | | |
| Total Current Assets | \$438,655 | | | \$438,655 | \$1,078,385 |
| Noncurrent Assets | | | | | |
| 0211 Land | | | | | |
| 0212 Site Improvements (Net) | | | | | |
| 0220 Buildings and Building Improvements (Net) | | | | | |
| 0230 Machinery, Equipment and Furniture (Net) | | | | | |
| 0250 Construction in Progress | | | | | |
| 0260 Long Term Prepayments | | | | | |
| 0290 Other Noncurrent Assets | 2,287 | | | 2,287 | |
| Total Noncurrent Assets | \$2,287 | | | \$2,287 | |
| 0910 Deferred Outflows of Resources | 420,000 | | | 420,000 | |
| Total Assets And Deferred Outflows Of Resources | \$860,942 | | | \$860,942 | \$1,078,385 |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care</u> <u>Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|---|------------------------------------|---|--|----------------------|--|
| Liabilities And Deferred Inflows Of Resources And Net Position | | | | | |
| Current Liabilities | | | | | |
| 0400 Due to Other Funds | 132,385 | | | 132,385 | |
| 0411 Due to Other Governments | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 180 | | | 180 | 296,217 |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | 1,634 | | | 1,634 | |
| 0461 Accrued Salaries and Benefits | | | | | |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | 52,388 | | | 52,388 | |
| 0490 Other Current Liabilities | | | | | |
| Total Current Liabilities | \$186,587 | | | \$186,587 | \$296,217 |
| Noncurrent Liabilities | | | | | |
| 0510 Bonds Payable | | | | | |
| 0520 Extended-Term Financing Agreements Payable | | | | | |
| 0530 Lease-Purchase Obligations | | | | | |
| 0540 Accumulated Compensated Absences | | | | | |
| 0550 Authority Lease Obligations | | | | | |
| 0560 Other Post-Employment Benefits (OPEB) | | | | | |
| 0570 Net Pension Liability | 1,922,000 | | | 1,922,000 | |
| 0599 Other Noncurrent Liabilities | | | | | |
| Total Noncurrent Liabilities | \$1,922,000 | | | \$1,922,000 | |
| Total Liabilities | \$2,108,587 | | | \$2,108,587 | \$296,217 |
| 0950 Deferred Inflows of Resources | 16,000 | | | 16,000 | |
| Net Position | | | | | |
| 0791 Net Investment in Capital Assets | 2,287 | | | 2,287 | |
| 0008 Restricted Net Position (0792 – 0798) | | | | | |
| 0799 Unrestricted Net Position | (1,265,932) | | | (1,265,932) | 782,168 |
| Total Net Position | (\$1,263,645) | | | (\$1,263,645) | \$782,168 |
| Total Liabilities And Deferred Inflows Of Resources And Net Position | \$860,942 | | | \$860,942 | \$1,078,385 |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|---|------------------------------------|---|--|----------------------|--|
| Operating Revenues | | | | | |
| 6600 Food Service Revenue | 697,120 | | | 697,120 | |
| 0071 Charges for Services | | | | | 7,204,416 |
| 0072 Other Operating Revenue | | | | | |
| Total Operating Revenues | \$697,120 | | | \$697,120 | \$7,204,416 |
| Operating Expenses | | | | | |
| 100 Personnel Services – Salaries | 463,269 | | | 463,269 | |
| 200 Personnel Services – Employee Benefits | 568,882 | | | 568,882 | 5,923,638 |
| 300 Purchased Professional and Technical Services | | | | | |
| 400 Purchased Property Services | 18,669 | | | 18,669 | |
| 500 Other Purchased Services | 1,303 | | | 1,303 | 866,724 |
| 600 Supplies | 667,235 | | | 667,235 | |
| 740 Depreciation | 776 | | | 776 | |
| 810 Dues and Fees | | | | | |
| 890 Miscellaneous Expenditures | 15,420 | | | 15,420 | |
| Total Operating Expenses | \$1,735,554 | | | \$1,735,554 | \$6,790,362 |
| Operating Income (Loss) | (\$1,038,434) | | | (\$1,038,434) | \$414,054 |
| Non Operating Revenues (Expenses) | | | | | |
| 6500 Earnings on Investments | 120 | | | 120 | 635 |
| 6920 Contributions and Donations from Private Sources | | | | | |
| 6930 Gains or Losses on Sale of Fixed Assets | | | | | |
| 6991 Refunds of a Prior Year Expenditure | | | | | |
| 7000 Revenue from State Sources | 125,029 | | | 125,029 | |
| 8000 Revenue from Federal Sources | 699,815 | | | 699,815 | |
| 820 Claims and Judgments Against the LEA | | | | | |
| 830 Interest | | | | | |
| TOTAL Non Operating Revenues (Expenses) | \$824,964 | | | \$824,964 | \$635 |
| Income (Loss) Before Contributions And Transfers | (\$213,470) | | | (\$213,470) | \$414,689 |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|--|------------------------------------|---|--|----------------------|--|
| Contributions, Transfers, and Special and Extraordinary Items | | | | | |
| 5200 Interfund Transfers – Out | | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| 5520 Special Items – Losses | | | | | |
| 5530 Extraordinary Items – Losses | | | | | |
| 9300 Interfund Transfers - IN | | | | | |
| 9500 Capital Contributions | | | | | |
| 9700 Transfers IN From Component Units/Primary Governments | | | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| Change In Net Position | (\$213,470) | | | (\$213,470) | \$414,689 |
| 0002 Net Position - Beginning of Fiscal Year | (1,050,175) | | | (1,050,175) | 367,479 |
| 0003 Accounting Changes / Residual Equity Transfers | | | | | |
| Net Position - End Of Year | (\$1,263,645) | | | (\$1,263,645) | \$782,168 |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service(60)</u> |
|---|------------------------------------|---|--|--------------------|-----------------------------|
| Cash Flows From Operating Activities | | | | | |
| 0011 Cash Receipts From Users | 694,266 | | | 694,266 | |
| 0012 Cash Receipts From Assessments Made to Other Funds | | | | | 7,318,348 |
| 0013 Cash Receipts From Earnings on Investments | | | | | |
| 0014 Cash Receipts From Other Operating Revenue | | | | | |
| 0015 Cash Payments To Employees For Services | 761,560 | | | 761,560 | |
| 0016 Cash Payments For Insurance Claims | | | | | |
| 0017 Cash Payments To Suppliers For Goods and Services | 671,690 | | | 671,690 | 6,839,119 |
| 0018 Cash Payments For Other Operating Expenses | | | | | |
| Net Cash Provided By (Used For) Operating Activities | (\$738,984) | | | (\$738,984) | \$479,229 |
| Cash Flows From Non-Capital Financing Activities | | | | | |
| 0021 Receipts From Local Sources - 6000 | | | | | |
| 0022 Receipts From State Sources - 7000 | 119,764 | | | 119,764 | |
| 0023 Receipts From Federal Sources -8000 | 513,882 | | | 513,882 | |
| 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) | | | | | |
| Net Cash Prov By (Used for) Non-Capital Financing Activities | \$633,646 | | | \$633,646 | |
| 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 | 120 | | | 120 | 635 |
| 0042 Purchase of Inv Securities / Deposits to Inv Pools | | | | | (193) |
| 0043 Receipts From Investment Pool Withdrawals | | | | | |
| 0044 Proceeds from Sale and Maturity of Inv Securities | | | | | |
| 0045 Loans Received (Paid) | | | | | |
| Net Cash Prov By (Used for) Investing Activities | \$120 | | | \$120 | \$442 |

| | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|--|------------------------------------|---|--|------------------|--|
| Net Increase (Decrease) in Cash Flows | (105,218) | | | (105,218) | 479,671 |
| 0004 Cash and Cash Equivalents Beginning of Year | 218,524 | | | 218,524 | 196,529 |
| Cash and Cash Equivalents at Year End | \$113,306 | | | \$113,306 | \$676,200 |

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

| | | | | | |
|--------------------------------------|-------------|--|--|-------------|---------|
| 0005 Operating Income (Loss) per REP | (1,038,434) | | | (1,038,434) | 414,054 |
|--------------------------------------|-------------|--|--|-------------|---------|

Adjustments

| | | | | | |
|---|---------|--|--|---------|--------|
| 0051 Depreciation and Net Amortization | | | | | |
| 0052 Provision for Uncollectible Accounts | | | | | |
| 0053 Other Adjustments | 299,450 | | | 299,450 | 65,175 |

Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows

| | | | | | |
|---|--|--|--|--|--|
| 0054 (Inc) Dec In Accounts Receivable (0120-0150) | | | | | |
| 0055 Advances to Other Funds (0160) | | | | | |
| 0056 (Inc) Dec in Inventories (0170) | | | | | |
| 0057 (Inc) Dec in Prepaid Expenses (0180) | | | | | |
| 0058 (Inc) Dec in Other Current or Noncurrent Assets | | | | | |
| 0064 Deferred Outflows (0910) | | | | | |
| 0059 Inc (Dec) in Accounts Payable (0400-0450) | | | | | |
| 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) | | | | | |
| 0065 Inc (Dec) in Net Pension Liabilities (0570) | | | | | |
| 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) | | | | | |
| 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) | | | | | |
| 0062 Inc (Dec) in Unearned Revenue (0480) | | | | | |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities | | | | | |
| 0067 Deferred Inflows (0950) | | | | | |

| | | | | | |
|--|--------------------|--|--|--------------------|------------------|
| Total Adjustments | \$299,450 | | | \$299,450 | \$65,175 |
| Cash Provided By (Used for) Total | (\$738,984) | | | (\$738,984) | \$479,229 |

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

| Explanation of Transaction and Balance Sheet Effect | Amount |
|---|--------|
| Total | |

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Amounts Expressed in Whole Dollars

| | <u>Private Purpose Trust</u> <u>(71)</u> | <u>Investment Trust</u> <u>(72)</u> | <u>Pension Trust</u> <u>(73)</u> | <u>Activity</u> <u>(81)</u> |
|--|---|--|-------------------------------------|--------------------------------|
| Assets And Deferred Outflows Of Resources | | | | |
| Assets | | | | |
| 0100 Cash and Cash Equivalents | 207,928 | | | 99,525 |
| 0110 Investments | 249,427 | | | |
| 0130 Due From Other Funds | | | | 2,476 |
| 0147 Due from Component Unit | | | | |
| 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 | \$457,355 | | | \$102,001 |
| 0910 Deferred Outflows of Resources | | | | |
| Total Assets And Deferred Outflows Of Resources | \$457,355 | | | \$102,001 |

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Amounts Expressed in Whole Dollars

| | <u>Other Agency</u> <u>(89)</u> | <u>Discrete Component Units</u> <u>(98)</u> | <u>Discrete Component Units</u> <u>(99)</u> | <u>Total Fiduciary Funds</u> |
|--|------------------------------------|--|--|------------------------------|
| Assets And Deferred Outflows Of Resources | | | | |
| Assets | | | | |
| 0100 Cash and Cash Equivalents | | | | 307,453 |
| 0110 Investments | | | | 249,427 |
| 0130 Due From Other Funds | | | | 2,476 |
| 0147 Due from Component Unit | | | | |
| 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 | | | | \$559,356 |
| 0910 Deferred Outflows of Resources | | | | |
| Total Assets And Deferred Outflows Of Resources | | | | \$559,356 |

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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>Activity</u> (81) |
|--|--------------------------------------|---------------------------------|------------------------------|-------------------------|
| Liabilities, Deferred Inflows Of Resources And Net Position | | | | |
| Liabilities | | | | |
| 0400 Due to Other Funds | | | | 5,155 |
| 0411 Due to Other Governments | | | | |
| 0412 Due to Primary Government | | | | |
| 0413 Due to Component Unit | | | | |
| 0420 Accounts Payable | 11,100 | | | 6,013 |
| 0430 Contracts Payable | | | | |
| 0450 Short-Term Payables | | | | |
| 0461 Accrued Salaries and Benefits | | | | |
| 0462 Payroll Deductions and Withholding | | | | |
| 0480 Unearned Revenues | | | | |
| 0490 Other Current Liabilities | | | | 90,833 |
| Total Liabilities | \$11,100 | | | \$102,001 |
| 0950 Deferred Inflows of Resources | | | | |
| Net Position | | | | |
| 0791 Net Investment in Capital Assets | | | | |
| 0009 Restricted Net Position (0792 – 0798) | | | | |
| 0799 Unrestricted Net Position | 446,255 | | | |
| Total Net Position | \$446,255 | | | |
| Total Liabilities, Deferred Inflows Of Resources And Net Position | \$457,355 | | | \$102,001 |

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| Amounts Expressed in Whole Dollars | <u>Other Agency</u> (89) | <u>Discrete Component Units</u> (98) | <u>Discrete Component Units</u> (99) | <u>Total Fiduciary Funds</u> |
|--|-----------------------------|---|---|------------------------------|
| Liabilities, Deferred Inflows Of Resources And Net Position | | | | |
| Liabilities | | | | |
| 0400 Due to Other Funds | | | | 5,155 |
| 0411 Due to Other Governments | | | | |
| 0412 Due to Primary Government | | | | |
| 0413 Due to Component Unit | | | | |
| 0420 Accounts Payable | | | | 17,113 |
| 0430 Contracts Payable | | | | |
| 0450 Short-Term Payables | | | | |
| 0461 Accrued Salaries and Benefits | | | | |
| 0462 Payroll Deductions and Withholding | | | | |
| 0480 Unearned Revenues | | | | |
| 0490 Other Current Liabilities | | | | 90,833 |
| Total Liabilities | | | | \$113,101 |
| 0950 Deferred Inflows of Resources | | | | |
| Net Position | | | | |
| 0791 Net Investment in Capital Assets | | | | |
| 0009 Restricted Net Position (0792 – 0798) | | | | |
| 0799 Unrestricted Net Position | | | | 446,255 |
| Total Net Position | | | | \$446,255 |
| Total Liabilities, Deferred Inflows Of Resources And Net Position | | | | \$559,356 |

| Amounts Expressed in Whole Dollars | <u>Private Purpose Trust</u> (71) | <u>Investment Trust</u> (72) | <u>Pension Trust</u> (73) | <u>Discrete Component</u> <u>Units</u> (98) | <u>Discrete Component</u> <u>Units</u> (99) | <u>Total Fiduciary</u> <u>Funds</u> |
|--|--------------------------------------|---------------------------------|------------------------------|---|---|--|
| Additions | | | | | | |
| 0091 Gifts and Contributions | 19,629 | | | | | 19,629 |
| 0092 Other Additions | 1,657 | | | | | 1,657 |
| Deductions | | | | | | |
| 0093 Scholarships Awarded | 16,650 | | | | | 16,650 |
| 0094 Other Deductions | | | | | | |
| Change In Net Position | \$4,636 | | | | | \$4,636 |
| 0006 Net Position – Beginning of Fiscal Year | 441,619 | | | | | 441,619 |
| 0007 Net Position Held in Trust for Pension Benefits | | | | | | |
| Net Position - End of Fiscal Year | \$446,255 | | | | | \$446,255 |

| | <u>Revenue Reported In Current Year</u> | <u>Current Year Tax Accrual</u> | <u>Prior Year Tax Accrual</u> | <u>Taxes Collected In Current Year</u> |
|---|---|-------------------------------------|-----------------------------------|--|
| <u>Revenue from Local Sources</u> | | | | |
| 6111 Current Real Estate Taxes | 30,597,071.19 | | | 30,597,071.19 |
| 6112 Interim Real Estate Taxes | 145,747.52 | | | 145,747.52 |
| 6113 Public Utility Realty Taxes | 37,499.94 | | | 37,499.94 |
| 6114 Payments in Lieu of Current Taxes - State / Local | 940,210.00 | | | 940,210.00 |
| 6151 Current Act 511 Earned Income Taxes | 4,012,914.40 | | | 4,012,914.40 |
| 6153 Current Act 511 Real Estate Transfer Taxes | 611,941.52 | | | 611,941.52 |
| 6411 Delinquent Real Estate Taxes | 777,114.29 | | | 777,114.29 |
| 6500 Earnings on Investments | 43,678.00 | | | |
| 6700 Revenues from LEA Activities | 226,894.00 | | | |
| 6821 State Revenue Received from Other Pennsylvania Public LEAs | 500.00 | | | |
| 6890 Other Revenue from Intermediary Sources | 4,200.00 | | | |
| 6910 Rentals | 31,931.25 | | | |
| 6920 Contributions and Donations from Private Sources | 62,152.00 | | | |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 432,909.58 | | | |
| 6999 Other Revenues Not Specified Above | 67,604.00 | | | |
| TOTAL Revenue from Local Sources | \$37,992,367.69 | | | \$37,122,498.86 |

**Revenue Reported
In Current Year**

Revenue from State Sources

| | | | |
|--|------------------------|--|--|
| 7110 Basic Education Funding | 8,745,931.17 | | |
| 7160 Tuition for Orphans Subsidy | 77,646.20 | | |
| 7220 Vocational Education | 50,145.92 | | |
| 7250 Migratory Children | 160.00 | | |
| 7271 Special Education funds for School-Aged Pupils | 2,084,916.42 | | |
| 7311 Pupil Transportation Subsidy | 1,000,231.28 | | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 58,905.00 | | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 812,378.83 | | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 70,137.19 | | |
| 7340 State Property Tax Reduction Allocation | 597,445.58 | | |
| 7360 Safe Schools | 30,000.00 | | |
| 7505 Ready to Learn Block Grant | 472,997.00 | | |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series | 9,284.12 | | |
| 7810 State Share of Social Security and Medicare Taxes | 909,921.02 | | |
| 7820 State Share of Retirement Contributions | 3,795,162.97 | | |
| TOTAL Revenue from State Sources | \$18,715,262.70 | | |

**Revenue Reported
In Current Year**

Revenue from Federal Sources

| | | | | |
|---|-----------------------|--|--|--|
| 8200 Unrestricted Grants-in-Aid from the Federal Government Through the Commonwealth of Pa | 88,799.75 | | | |
| 8512 IDEA, Part B | 635,019.00 | | | |
| 8513 IDEA, Section 619 | 4,710.00 | | | |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 374,580.00 | | | |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 85,764.00 | | | |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 200,736.48 | | | |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 15,314.07 | | | |
| TOTAL Revenue from Federal Sources | \$1,404,923.30 | | | |

**Revenue Reported
In Current Year**

Other Financing Sources

| | | | |
|--|------------------------|--|------------------------|
| 9910 Other Financing Sources Not Listed in the 9000 Series | 160,297.00 | | |
| TOTAL Other Financing Sources | \$160,297.00 | | |
| TOTAL FROM ALL SOURCES | \$58,272,850.69 | | \$37,122,498.86 |

| | |
|-------------------------------|------------------------|
| Revenue from Local Sources | 37,992,367.69 |
| Revenue from State Sources | 18,715,262.70 |
| Revenue from Federal Sources | 1,404,923.30 |
| Other Financing Sources | 160,297.00 |
| TOTAL FROM ALL SOURCES | \$58,272,850.69 |

General Fund (10)

| | <u>Total</u> |
|--|------------------------|
| 1000 Instruction | |
| 100 Personnel Services – Salaries | |
| 100 Personnel Services – Salaries | 18,126,102.75 |
| Total Personnel Services – Salaries | \$18,126,102.75 |
| 200 Personnel Services – Employee Benefits | |
| 210 Group Insurance – Contracted Provider | 307,739.03 |
| 220 Social Security Contributions | 1,320,798.73 |
| 230 PSERS Retirement Contributions | 5,428,387.56 |
| 250 Unemployment Compensation | 1,320.72 |
| 260 Workers’ Compensation | 134,153.21 |
| 270 Group Insurance – Self-Insurance | 4,341,489.14 |
| 291 Other Retirement Plans | 48,458.80 |
| 292 Health Savings Accounts | 2,080.27 |
| Total Personnel Services – Employee Benefits | \$11,584,427.46 |
| 300 Purchased Professional and Technical Services | |
| 322 Professional Educational Services – Ius | 2,367,980.21 |
| 323 Professional Educational Services – Other Educational Agencies | 56,372.37 |
| 324 Professional Educational Services – Employee Training and Development Services | 14.00 |
| 329 Professional Educational Services – Other | 1,134,667.80 |
| 330 Other Professional Services | 60,701.27 |
| 390 Other Purchased Professional and Technical Services | 154,844.84 |
| Total Purchased Professional and Technical Services | \$3,774,580.49 |
| 400 Purchased Property Services | |
| 430 Repairs and Maintenance Services | 13,828.55 |
| 440 Rentals | 65,346.74 |
| Total Purchased Property Services | \$79,175.29 |
| 500 Other Purchased Services | |
| 510 Student Transportation Services | 33,407.60 |
| 530 Communications | 1,561.90 |
| 561 Tuition To Other School Districts Within the State | 88,257.24 |
| 562 Tuition To Pennsylvania Charter Schools | 1,206,190.71 |
| 564 Tuition To Career and Technology Centers | 882,281.78 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 95,933.66 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 82,951.69 |
| 580 Travel | 5,377.40 |
| 594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes | 1,840.94 |
| Total Other Purchased Services | \$2,397,802.92 |
| 600 Supplies | |
| 610 General Supplies | 491,889.60 |
| 630 Food | 685.50 |
| 640 Books and Periodicals | 51,117.50 |
| 650 Supplies & Fees – Technology Related | 225,341.33 |
| Total Supplies | \$769,033.93 |

General Fund (10)

| | |
|-------------------------------|------------------------|
| 1000 Instruction | <u>Total</u> |
| 800 Other Objects | |
| 810 Dues and Fees | 43,653.80 |
| Total Other Objects | \$43,653.80 |
| Total 1000 Instruction | \$36,774,776.64 |

General Fund (10)

1100 Regular Programs – Elementary / Secondary

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|------------------------|------------------------|---------------------|------------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 7,585,448.69 | 6,497,178.36 | 301,098.22 | 14,383,725.27 |
| Total Personnel Services – Salaries | \$7,585,448.69 | \$6,497,178.36 | \$301,098.22 | \$14,383,725.27 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 128,581.28 | 111,598.25 | 4,661.46 | 244,840.99 |
| 220 Social Security Contributions | 553,373.34 | 472,740.91 | 21,180.66 | 1,047,294.91 |
| 230 PSERS Retirement Contributions | 2,265,525.00 | 1,951,435.41 | 88,777.35 | 4,305,737.76 |
| 250 Unemployment Compensation | 713.19 | 607.53 | | 1,320.72 |
| 260 Workers' Compensation | 58,574.36 | 48,701.15 | | 107,275.51 |
| 270 Group Insurance – Self-Insurance | 1,702,615.40 | 1,478,982.22 | 85,754.42 | 3,267,352.04 |
| 291 Other Retirement Plans | 17,783.80 | 30,675.00 | | 48,458.80 |
| Total Personnel Services – Employee Benefits | \$4,727,166.37 | \$4,094,740.47 | \$200,373.89 | \$9,022,280.73 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 582.79 | 203,931.62 | | 204,514.41 |
| 323 Professional Educational Services – Other Educational Agencies | 26,816.43 | 26,816.44 | | 53,632.87 |
| 324 Professional Educational Services – Employee Training and Development Services | | | 14.00 | 14.00 |
| 329 Professional Educational Services – Other | 548,429.75 | 425,280.18 | | 973,709.93 |
| 330 Other Professional Services | 7,706.88 | 8,381.88 | | 16,088.76 |
| 390 Other Purchased Professional and Technical Services | 76,689.43 | 78,155.41 | | 154,844.84 |
| Total Purchased Professional and Technical Services | \$660,225.28 | \$742,565.53 | \$14.00 | \$1,402,804.81 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 6,027.42 | 5,719.09 | | 11,746.51 |
| 440 Rentals | 66.32 | 66.32 | | 132.64 |
| Total Purchased Property Services | \$6,093.74 | \$5,785.41 | | \$11,879.15 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | 24,171.31 | 9,236.29 | | 33,407.60 |
| 530 Communications | | 1,561.90 | | 1,561.90 |
| 561 Tuition To Other School Districts Within the State | | 31,199.91 | | 31,199.91 |
| 562 Tuition To Pennsylvania Charter Schools | 373,919.12 | 373,919.12 | | 747,838.24 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 28,425.41 | | 28,425.41 |
| 580 Travel | 518.34 | | | 518.34 |
| Total Other Purchased Services | \$398,608.77 | \$444,342.63 | | \$842,951.40 |
| 600 Supplies | | | | |
| 610 General Supplies | 229,943.82 | 186,844.60 | 3,991.30 | 420,779.72 |
| 630 Food | | 685.50 | | 685.50 |
| 640 Books and Periodicals | 23,512.25 | 27,605.25 | | 51,117.50 |
| 650 Supplies & Fees – Technology Related | 60,708.50 | 159,683.83 | | 220,392.33 |
| Total Supplies | \$314,164.57 | \$374,819.18 | \$3,991.30 | \$692,975.05 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 4,707.13 | 4,707.12 | | 9,414.25 |
| Total Other Objects | \$4,707.13 | \$4,707.12 | | \$9,414.25 |
| Total 1100 Regular Programs – Elementary / Secondary | \$13,696,414.55 | \$12,164,138.70 | \$505,477.41 | \$26,366,030.66 |

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 | 7,585,448.69 | 6,497,178.36 | | 14,082,627.05 |
| Total Personnel Services – Salaries | \$7,585,448.69 | \$6,497,178.36 | | \$14,082,627.05 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 128,581.28 | 111,598.25 | | 240,179.53 |
| 220 Social Security Contributions | 553,373.34 | 472,740.91 | | 1,026,114.25 |
| 230 PSERS Retirement Contributions | 2,265,525.00 | 1,951,435.41 | | 4,216,960.41 |
| 250 Unemployment Compensation | 713.19 | 607.53 | | 1,320.72 |
| 260 Workers' Compensation | 58,574.36 | 48,701.15 | | 107,275.51 |
| 270 Group Insurance – Self-Insurance | 1,702,615.40 | 1,478,982.22 | | 3,181,597.62 |
| 291 Other Retirement Plans | 17,783.80 | 30,675.00 | | 48,458.80 |
| Total Personnel Services – Employee Benefits | \$4,727,166.37 | \$4,094,740.47 | | \$8,821,906.84 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 582.79 | 203,931.62 | | 204,514.41 |
| 323 Professional Educational Services – Other Educational Agencies | 26,816.43 | 26,816.44 | | 53,632.87 |
| 329 Professional Educational Services – Other | 548,429.75 | 425,280.18 | | 973,709.93 |
| 330 Other Professional Services | 7,706.88 | 8,381.88 | | 16,088.76 |
| 390 Other Purchased Professional and Technical Services | 76,689.43 | 78,155.41 | | 154,844.84 |
| Total Purchased Professional and Technical Services | \$660,225.28 | \$742,565.53 | | \$1,402,790.81 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 6,027.42 | 5,719.09 | | 11,746.51 |
| 440 Rentals | 66.32 | 66.32 | | 132.64 |
| Total Purchased Property Services | \$6,093.74 | \$5,785.41 | | \$11,879.15 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | 24,171.31 | 9,236.29 | | 33,407.60 |
| 530 Communications | | 1,561.90 | | 1,561.90 |
| 561 Tuition To Other School Districts Within the State | | 31,199.91 | | 31,199.91 |
| 562 Tuition To Pennsylvania Charter Schools | 373,919.12 | 373,919.12 | | 747,838.24 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 28,425.41 | | 28,425.41 |
| 580 Travel | 518.34 | | | 518.34 |
| Total Other Purchased Services | \$398,608.77 | \$444,342.63 | | \$842,951.40 |
| 600 Supplies | | | | |
| 610 General Supplies | 229,943.82 | 186,844.60 | 3,363.26 | 420,151.68 |
| 630 Food | | 685.50 | | 685.50 |
| 640 Books and Periodicals | 23,512.25 | 27,605.25 | | 51,117.50 |
| 650 Supplies & Fees – Technology Related | 60,708.50 | 159,683.83 | | 220,392.33 |
| Total Supplies | \$314,164.57 | \$374,819.18 | \$3,363.26 | \$692,347.01 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 4,707.13 | 4,707.12 | | 9,414.25 |
| Total Other Objects | \$4,707.13 | \$4,707.12 | | \$9,414.25 |
| Total 1110 Regular Programs | \$13,696,414.55 | \$12,164,138.70 | \$3,363.26 | \$25,863,916.51 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|---------------------|---------------------|
| 1190 Federally-Funded Regular Programs | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | 301,098.22 | 301,098.22 |
| Total Personnel Services – Salaries | | | \$301,098.22 | \$301,098.22 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | 4,661.46 | 4,661.46 |
| 220 Social Security Contributions | | | 21,180.66 | 21,180.66 |
| 230 PSERS Retirement Contributions | | | 88,777.35 | 88,777.35 |
| 270 Group Insurance – Self-Insurance | | | 85,754.42 | 85,754.42 |
| Total Personnel Services – Employee Benefits | | | \$200,373.89 | \$200,373.89 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | 14.00 | 14.00 |
| Total Purchased Professional and Technical Services | | | \$14.00 | \$14.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 628.04 | 628.04 |
| Total Supplies | | | \$628.04 | \$628.04 |
| Total 1190 Federally-Funded Regular Programs | | | \$502,114.15 | \$502,114.15 |

General Fund (10)

1200 Special Programs – Elementary / Secondary

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,443,934.50 | 1,245,539.28 | 143,762.35 | 2,833,236.13 |
| Total Personnel Services – Salaries | \$1,443,934.50 | \$1,245,539.28 | \$143,762.35 | \$2,833,236.13 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 26,945.25 | 19,265.57 | 2,156.64 | 48,367.46 |
| 220 Social Security Contributions | 105,552.76 | 91,998.30 | 9,990.86 | 207,541.92 |
| 230 PSERS Retirement Contributions | 444,394.04 | 383,704.02 | 21,585.86 | 849,683.92 |
| 260 Workers' Compensation | 10,996.58 | 8,886.00 | | 19,882.58 |
| 270 Group Insurance – Self-Insurance | 504,657.85 | 286,870.29 | 38,553.84 | 830,081.98 |
| 292 Health Savings Accounts | 1,040.13 | 1,040.14 | | 2,080.27 |
| Total Personnel Services – Employee Benefits | \$1,093,586.61 | \$791,764.32 | \$72,287.20 | \$1,957,638.13 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 1,052,690.22 | 1,052,689.19 | | 2,105,379.41 |
| 323 Professional Educational Services – Other Educational Agencies | 598.50 | | | 598.50 |
| 329 Professional Educational Services – Other | | | 158,934.00 | 158,934.00 |
| 330 Other Professional Services | 1,658.50 | 42,654.75 | | 44,313.25 |
| Total Purchased Professional and Technical Services | \$1,054,947.22 | \$1,095,343.94 | \$158,934.00 | \$2,309,225.16 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 1,819.09 | 55,238.24 | | 57,057.33 |
| 562 Tuition To Pennsylvania Charter Schools | 229,176.23 | 229,176.24 | | 458,352.47 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 6.83 | 95,926.83 | | 95,933.66 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 54,526.28 | | 54,526.28 |
| 580 Travel | 2,911.40 | 1,754.95 | | 4,666.35 |
| 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes | | 1,840.94 | | 1,840.94 |
| Total Other Purchased Services | \$233,913.55 | \$438,463.48 | | \$672,377.03 |
| 600 Supplies | | | | |
| 610 General Supplies | 19,447.27 | 7,789.56 | 6,191.50 | 33,428.33 |
| 650 Supplies & Fees – Technology Related | 2,474.50 | 2,474.50 | | 4,949.00 |
| Total Supplies | \$21,921.77 | \$10,264.06 | \$6,191.50 | \$38,377.33 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 16,486.65 | 16,126.65 | | 32,613.30 |
| Total Other Objects | \$16,486.65 | \$16,126.65 | | \$32,613.30 |
| Total 1200 Special Programs – Elementary / Secondary | \$3,864,790.30 | \$3,597,501.73 | \$381,175.05 | \$7,843,467.08 |

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 | 235,462.75 | 34,662.10 | | 270,124.85 |
| Total Personnel Services – Salaries | \$235,462.75 | \$34,662.10 | | \$270,124.85 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 2,313.69 | 351.32 | | 2,665.01 |
| 220 Social Security Contributions | 17,669.32 | 2,587.42 | | 20,256.74 |
| 230 PSERS Retirement Contributions | 70,709.35 | 10,409.03 | | 81,118.38 |
| 260 Workers' Compensation | 1,592.91 | 407.33 | | 2,000.24 |
| 270 Group Insurance – Self-Insurance | 46,170.30 | 5,313.66 | | 51,483.96 |
| Total Personnel Services – Employee Benefits | \$138,455.57 | \$19,068.76 | | \$157,524.33 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | 511.00 | 29,327.75 | | 29,838.75 |
| Total Purchased Professional and Technical Services | \$511.00 | \$29,327.75 | | \$29,838.75 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 561.14 | | | 561.14 |
| Total Other Purchased Services | \$561.14 | | | \$561.14 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,137.45 | | | 1,137.45 |
| Total Supplies | \$1,137.45 | | | \$1,137.45 |
| Total 1220 Sensory Support | \$376,127.91 | \$83,058.61 | | \$459,186.52 |

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 | 392,897.40 | 191,403.30 | 59,911.00 | 644,211.70 |
| Total Personnel Services – Salaries | \$392,897.40 | \$191,403.30 | \$59,911.00 | \$644,211.70 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 12,352.09 | 3,878.20 | 1,078.32 | 17,308.61 |
| 220 Social Security Contributions | 27,533.38 | 14,232.33 | 4,161.30 | 45,927.01 |
| 230 PSERS Retirement Contributions | 122,468.21 | 61,976.20 | 8,995.61 | 193,440.02 |
| 260 Workers' Compensation | 3,954.15 | 1,255.85 | | 5,210.00 |
| 270 Group Insurance – Self-Insurance | 219,513.70 | 61,945.94 | 19,197.96 | 300,657.60 |
| Total Personnel Services – Employee Benefits | \$385,821.53 | \$143,288.52 | \$33,433.19 | \$562,543.24 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 368.79 | 368.78 | | 737.57 |
| Total Other Purchased Services | \$368.79 | \$368.78 | | \$737.57 |
| 600 Supplies | | | | |
| 610 General Supplies | 15,247.21 | 1,138.08 | 2,378.00 | 18,763.29 |
| Total Supplies | \$15,247.21 | \$1,138.08 | \$2,378.00 | \$18,763.29 |
| Total 1230 Emotional Support | \$794,334.93 | \$336,198.68 | \$95,722.19 | \$1,226,255.80 |

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 | 815,574.35 | 1,019,473.88 | 83,851.35 | 1,918,899.58 |
| Total Personnel Services – Salaries | \$815,574.35 | \$1,019,473.88 | \$83,851.35 | \$1,918,899.58 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 12,279.47 | 15,036.05 | 1,078.32 | 28,393.84 |
| 220 Social Security Contributions | 60,350.06 | 75,178.55 | 5,829.56 | 141,358.17 |
| 230 PSERS Retirement Contributions | 251,216.48 | 311,318.79 | 12,590.25 | 575,125.52 |
| 260 Workers' Compensation | 5,449.52 | 7,222.82 | | 12,672.34 |
| 270 Group Insurance – Self-Insurance | 238,973.85 | 219,610.69 | 19,355.88 | 477,940.42 |
| 292 Health Savings Accounts | 1,040.13 | 1,040.14 | | 2,080.27 |
| Total Personnel Services – Employee Benefits | \$569,309.51 | \$629,407.04 | \$38,854.01 | \$1,237,570.56 |
| 300 Purchased Professional and Technical Services | | | | |
| 323 Professional Educational Services – Other Educational Agencies | 598.50 | | | 598.50 |
| 330 Other Professional Services | 1,147.50 | 13,327.00 | | 14,474.50 |
| Total Purchased Professional and Technical Services | \$1,746.00 | \$13,327.00 | | \$15,073.00 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 1,819.09 | 55,238.24 | | 57,057.33 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | | 95,920.00 | | 95,920.00 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 54,526.28 | | 54,526.28 |
| 580 Travel | 1,981.47 | 1,386.17 | | 3,367.64 |
| Total Other Purchased Services | \$3,800.56 | \$207,070.69 | | \$210,871.25 |
| 600 Supplies | | | | |
| 610 General Supplies | 3,062.61 | 6,651.48 | 3,813.50 | 13,527.59 |
| 650 Supplies & Fees – Technology Related | 2,474.50 | 2,474.50 | | 4,949.00 |
| Total Supplies | \$5,537.11 | \$9,125.98 | \$3,813.50 | \$18,476.59 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 1,790.00 | 1,430.00 | | 3,220.00 |
| Total Other Objects | \$1,790.00 | \$1,430.00 | | \$3,220.00 |
| Total 1240 Academic Support | \$1,397,757.53 | \$1,879,834.59 | \$126,518.86 | \$3,404,110.98 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| 1241 Learning Support – Public | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 778,221.43 | 852,893.80 | 83,851.35 | 1,714,966.58 |
| Total Personnel Services – Salaries | \$778,221.43 | \$852,893.80 | \$83,851.35 | \$1,714,966.58 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 11,701.42 | 12,835.02 | 1,078.32 | 25,614.76 |
| 220 Social Security Contributions | 57,503.63 | 63,017.32 | 5,829.56 | 126,350.51 |
| 230 PSERS Retirement Contributions | 239,999.56 | 261,294.91 | 12,590.25 | 513,884.72 |
| 260 Workers' Compensation | 5,394.84 | 6,562.58 | | 11,957.42 |
| 270 Group Insurance – Self-Insurance | 238,973.85 | 192,928.21 | 19,355.88 | 451,257.94 |
| 292 Health Savings Accounts | 1,040.13 | 1,040.14 | | 2,080.27 |
| Total Personnel Services – Employee Benefits | \$554,613.43 | \$537,678.18 | \$38,854.01 | \$1,131,145.62 |
| 300 Purchased Professional and Technical Services | | | | |
| 323 Professional Educational Services – Other Educational Agencies | 598.50 | | | 598.50 |
| 330 Other Professional Services | 1,147.50 | 13,327.00 | | 14,474.50 |
| Total Purchased Professional and Technical Services | \$1,746.00 | \$13,327.00 | | \$15,073.00 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 1,819.09 | 55,238.24 | | 57,057.33 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | | 95,920.00 | | 95,920.00 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 54,526.28 | | 54,526.28 |
| 580 Travel | 1,428.17 | 1,306.17 | | 2,734.34 |
| Total Other Purchased Services | \$3,247.26 | \$206,990.69 | | \$210,237.95 |
| 600 Supplies | | | | |
| 610 General Supplies | 2,432.17 | 6,593.67 | 3,813.50 | 12,839.34 |
| 650 Supplies & Fees – Technology Related | 2,474.50 | 2,474.50 | | 4,949.00 |
| Total Supplies | \$4,906.67 | \$9,068.17 | \$3,813.50 | \$17,788.34 |
| Total 1241 Learning Support – Public | \$1,342,734.79 | \$1,619,957.84 | \$126,518.86 | \$3,089,211.49 |

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 | 37,352.92 | 166,580.08 | | 203,933.00 |
| Total Personnel Services – Salaries | \$37,352.92 | \$166,580.08 | | \$203,933.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 578.05 | 2,201.03 | | 2,779.08 |
| 220 Social Security Contributions | 2,846.43 | 12,161.23 | | 15,007.66 |
| 230 PSERS Retirement Contributions | 11,216.92 | 50,023.88 | | 61,240.80 |
| 260 Workers' Compensation | 54.68 | 660.24 | | 714.92 |
| 270 Group Insurance – Self-Insurance | | 26,682.48 | | 26,682.48 |
| Total Personnel Services – Employee Benefits | \$14,696.08 | \$91,728.86 | | \$106,424.94 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 553.30 | 80.00 | | 633.30 |
| Total Other Purchased Services | \$553.30 | \$80.00 | | \$633.30 |
| 600 Supplies | | | | |
| 610 General Supplies | 630.44 | 57.81 | | 688.25 |
| Total Supplies | \$630.44 | \$57.81 | | \$688.25 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 1,790.00 | 1,430.00 | | 3,220.00 |
| Total Other Objects | \$1,790.00 | \$1,430.00 | | \$3,220.00 |
| Total 1243 Gifted Support | \$55,022.74 | \$259,876.75 | | \$314,899.49 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-----------------------|-----------------------|---------------------|-----------------------|
| 1290 Special Programs - Other Support | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 322 Professional Educational Services – Ius | 1,052,690.22 | 1,052,689.19 | | 2,105,379.41 |
| 329 Professional Educational Services – Other | | | 158,934.00 | 158,934.00 |
| Total Purchased Professional and Technical Services | \$1,052,690.22 | \$1,052,689.19 | \$158,934.00 | \$2,264,313.41 |
| 500 <u>Other Purchased Services</u> | | | | |
| 562 Tuition To Pennsylvania Charter Schools | 229,176.23 | 229,176.24 | | 458,352.47 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 6.83 | 6.83 | | 13.66 |
| 594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes | | 1,840.94 | | 1,840.94 |
| Total Other Purchased Services | \$229,183.06 | \$231,024.01 | | \$460,207.07 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 14,696.65 | 14,696.65 | | 29,393.30 |
| Total Other Objects | \$14,696.65 | \$14,696.65 | | \$29,393.30 |
| Total 1290 Special Programs - Other Support | \$1,296,569.93 | \$1,298,409.85 | \$158,934.00 | \$2,753,913.78 |

General Fund (10)

1300 Vocational Education

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|-----------------------|----------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | 817,202.50 | | 817,202.50 |
| Total Personnel Services – Salaries | | \$817,202.50 | | \$817,202.50 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | 12,181.84 | | 12,181.84 |
| 220 Social Security Contributions | | 59,481.35 | | 59,481.35 |
| 230 PSERS Retirement Contributions | | 245,405.68 | | 245,405.68 |
| 260 Workers' Compensation | | 6,459.14 | | 6,459.14 |
| 270 Group Insurance – Self-Insurance | | 202,215.89 | | 202,215.89 |
| Total Personnel Services – Employee Benefits | | \$525,743.90 | | \$525,743.90 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | 2,082.04 | | 2,082.04 |
| 440 Rentals | | 65,214.10 | | 65,214.10 |
| Total Purchased Property Services | | \$67,296.14 | | \$67,296.14 |
| 500 Other Purchased Services | | | | |
| 564 Tuition To Career and Technology Centers | | 882,281.78 | | 882,281.78 |
| 580 Travel | | 192.71 | | 192.71 |
| Total Other Purchased Services | | \$882,474.49 | | \$882,474.49 |
| 600 Supplies | | | | |
| 610 General Supplies | | 37,434.94 | | 37,434.94 |
| Total Supplies | | \$37,434.94 | | \$37,434.94 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | 1,626.25 | | 1,626.25 |
| Total Other Objects | | \$1,626.25 | | \$1,626.25 |
| Total 1300 Vocational Education | | \$2,331,778.22 | | \$2,331,778.22 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|---------------------|----------------|---------------------|
| 1400 Other Instructional Programs – Elementary / Secondary | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 2,853.78 | 89,085.07 | | 91,938.85 |
| Total Personnel Services – Salaries | \$2,853.78 | \$89,085.07 | | \$91,938.85 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | 2,348.74 | | 2,348.74 |
| 220 Social Security Contributions | 216.11 | 6,264.44 | | 6,480.55 |
| 230 PSERS Retirement Contributions | 856.98 | 26,703.22 | | 27,560.20 |
| 260 Workers' Compensation | | 535.98 | | 535.98 |
| 270 Group Insurance – Self-Insurance | | 41,839.23 | | 41,839.23 |
| Total Personnel Services – Employee Benefits | \$1,073.09 | \$77,691.61 | | \$78,764.70 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | | 58,086.39 | | 58,086.39 |
| 329 Professional Educational Services – Other | | 2,023.87 | | 2,023.87 |
| 330 Other Professional Services | 39.38 | 259.88 | | 299.26 |
| Total Purchased Professional and Technical Services | \$39.38 | \$60,370.14 | | \$60,409.52 |
| 600 Supplies | | | | |
| 610 General Supplies | | 246.61 | | 246.61 |
| Total Supplies | | \$246.61 | | \$246.61 |
| Total 1400 Other Instructional Programs – Elementary / Secondary | \$3,966.25 | \$227,393.43 | | \$231,359.68 |

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 | 2,853.78 | 13,919.77 | | 16,773.55 |
| Total Personnel Services – Salaries | \$2,853.78 | \$13,919.77 | | \$16,773.55 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 216.11 | 1,005.44 | | 1,221.55 |
| 230 PSERS Retirement Contributions | 856.98 | 4,180.12 | | 5,037.10 |
| Total Personnel Services – Employee Benefits | \$1,073.09 | \$5,185.56 | | \$6,258.65 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | | 2,023.87 | | 2,023.87 |
| 330 Other Professional Services | 39.38 | 259.88 | | 299.26 |
| Total Purchased Professional and Technical Services | \$39.38 | \$2,283.75 | | \$2,323.13 |
| Total 1430 Homebound Instruction | \$3,966.25 | \$21,389.08 | | \$25,355.33 |

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

75,165.30

75,165.30

Total Personnel Services – Salaries

\$75,165.30

\$75,165.30

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,348.74

2,348.74

220 Social Security Contributions

5,259.00

5,259.00

230 PSERS Retirement Contributions

22,523.10

22,523.10

260 Workers' Compensation

535.98

535.98

270 Group Insurance – Self-Insurance

41,839.23

41,839.23

Total Personnel Services – Employee Benefits

\$72,506.05

\$72,506.05

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

58,086.39

58,086.39

Total Purchased Professional and Technical Services

\$58,086.39

\$58,086.39

600 Supplies

610 General Supplies

246.61

246.61

Total Supplies

\$246.61

\$246.61

Total 1440 Alternative Regular Education Programs

\$206,004.35

\$206,004.35

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|---------------------|----------------|---------------------|
| 1442 Alternative Education Programs | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | 75,165.30 | | 75,165.30 |
| Total Personnel Services – Salaries | | \$75,165.30 | | \$75,165.30 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | 2,348.74 | | 2,348.74 |
| 220 Social Security Contributions | | 5,259.00 | | 5,259.00 |
| 230 PSERS Retirement Contributions | | 22,523.10 | | 22,523.10 |
| 260 Workers' Compensation | | 535.98 | | 535.98 |
| 270 Group Insurance – Self-Insurance | | 41,839.23 | | 41,839.23 |
| Total Personnel Services – Employee Benefits | | \$72,506.05 | | \$72,506.05 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | | 58,086.39 | | 58,086.39 |
| Total Purchased Professional and Technical Services | | \$58,086.39 | | \$58,086.39 |
| 600 Supplies | | | | |
| 610 General Supplies | | 246.61 | | 246.61 |
| Total Supplies | | \$246.61 | | \$246.61 |
| Total 1442 Alternative Education Programs | | \$206,004.35 | | \$206,004.35 |

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

2,141.00

2,141.00

Total Purchased Professional and Technical Services

\$2,141.00

\$2,141.00

Total 1500 Nonpublic School Programs

\$2,141.00

\$2,141.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 6,414,720.53

Total Personnel Services – Salaries \$6,414,720.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 109,070.23

220 Social Security Contributions 466,231.09

230 PSERS Retirement Contributions 1,903,036.91

240 Tuition Reimbursement 220,118.00

250 Unemployment Compensation 10,288.53

260 Workers' Compensation 45,080.37

270 Group Insurance – Self-Insurance 2,019,321.95

292 Health Savings Accounts 30,104.30

299 All Other Employee Benefits 49,014.00

Total Personnel Services – Employee Benefits \$4,852,265.38

300 Purchased Professional and Technical Services

310 Official / Administrative Services 122,102.73

324 Professional Educational Services – Employee Training and Development Services 12,527.28

329 Professional Educational Services – Other 29,160.54

330 Other Professional Services 114,279.38

340 Technical Services 219,873.72

350 Security / Safety Services 77,526.00

390 Other Purchased Professional and Technical Services 4,300.00

Total Purchased Professional and Technical Services \$579,769.65

400 Purchased Property Services

410 Cleaning Services 182,766.57

420 Utility Services 62,046.77

430 Repairs and Maintenance Services 282,277.07

440 Rentals 243,970.50

460 Extermination Services 8,692.80

490 Other Purchased Property Services 26,553.73

Total Purchased Property Services \$806,307.44

500 Other Purchased Services

513 Contracted Carriers 1,919,068.27

516 Student Transportation Services From the IU 317,335.57

520 Insurance – General 100.00

523 General Property and Liability Insurance 157,322.00

530 Communications 124,440.81

549 Other Advertising/Public Relations 11,277.23

550 Printing and Binding 18,471.77

580 Travel 45,436.37

595 IU Payments By Withholding 25,358.31

599 Other Miscellaneous Purchased Services 1,019.68

Total Other Purchased Services \$2,619,830.01

General Fund (10)

2000 Support Services

Total

600 Supplies

| | |
|--|------------|
| 610 General Supplies | 407,092.33 |
| 620 Energy | 821,779.54 |
| 630 Food | 5,663.59 |
| 640 Books and Periodicals | 52,748.93 |
| 650 Supplies & Fees – Technology Related | 134,082.94 |

| | |
|-----------------------|-----------------------|
| Total Supplies | \$1,421,367.33 |
|-----------------------|-----------------------|

700 Property

| | |
|---|-----------|
| 752 Capital Equipment – Original and Additional | 755.00 |
| 758 Capitalized Technology Software - Original | 14,464.96 |

| | |
|-----------------------|--------------------|
| Total Property | \$15,219.96 |
|-----------------------|--------------------|

800 Other Objects

| | |
|-------------------|-----------|
| 810 Dues and Fees | 74,075.24 |
|-------------------|-----------|

| | |
|----------------------------|--------------------|
| Total Other Objects | \$74,075.24 |
|----------------------------|--------------------|

| | |
|------------------------------------|------------------------|
| Total 2000 Support Services | \$16,783,555.54 |
|------------------------------------|------------------------|

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 | 472,178.36 | 530,337.32 | | 1,219,200.63 |
| Total Personnel Services – Salaries | \$472,178.36 | \$530,337.32 | | \$1,219,200.63 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 6,135.15 | 8,647.76 | | 17,053.56 |
| 220 Social Security Contributions | 34,704.97 | 38,485.46 | | 89,266.59 |
| 230 PSERS Retirement Contributions | 141,556.84 | 158,918.84 | | 364,329.83 |
| 260 Workers' Compensation | 3,381.23 | 3,744.27 | | 8,588.49 |
| 270 Group Insurance – Self-Insurance | 98,717.10 | 164,659.44 | | 328,126.02 |
| 299 All Other Employee Benefits | | 700.00 | | 7,945.00 |
| Total Personnel Services – Employee Benefits | \$284,495.29 | \$375,155.77 | | \$815,309.49 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 1,141.62 | 1,288.62 | | 4,020.49 |
| Total Other Purchased Services | \$1,141.62 | \$1,288.62 | | \$4,020.49 |
| 600 Supplies | | | | |
| 610 General Supplies | 5,063.73 | 6,257.68 | | 11,321.41 |
| 640 Books and Periodicals | 353.20 | (821.05) | | (467.85) |
| Total Supplies | \$5,416.93 | \$5,436.63 | | \$10,853.56 |
| Total 2100 Support Services – Students | \$763,232.20 | \$912,218.34 | | \$2,049,384.17 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|-----------------------|
| 2120 Guidance Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 358,302.94 | 416,461.90 | | 774,764.84 |
| Total Personnel Services – Salaries | \$358,302.94 | \$416,461.90 | | \$774,764.84 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 4,429.84 | 6,942.45 | | 11,372.29 |
| 220 Social Security Contributions | 26,292.15 | 30,072.65 | | 56,364.80 |
| 230 PSERS Retirement Contributions | 107,403.18 | 124,765.18 | | 232,168.36 |
| 260 Workers' Compensation | 2,564.80 | 2,927.84 | | 5,492.64 |
| 270 Group Insurance – Self-Insurance | 70,454.40 | 136,396.74 | | 206,851.14 |
| Total Personnel Services – Employee Benefits | \$211,144.37 | \$301,104.86 | | \$512,249.23 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 213.00 | 360.00 | | 573.00 |
| Total Other Purchased Services | \$213.00 | \$360.00 | | \$573.00 |
| 600 Supplies | | | | |
| 610 General Supplies | 515.49 | 1,709.45 | | 2,224.94 |
| 640 Books and Periodicals | 353.20 | (821.05) | | (467.85) |
| Total Supplies | \$868.69 | \$888.40 | | \$1,757.09 |
| Total 2120 Guidance Services | \$570,529.00 | \$718,815.16 | | \$1,289,344.16 |

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

21,286.88

Total Personnel Services – Salaries

\$21,286.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

169.80

220 Social Security Contributions

1,589.96

230 PSERS Retirement Contributions

6,392.44

260 Workers' Compensation

147.87

270 Group Insurance – Self-Insurance

19,518.72

299 All Other Employee Benefits

1,449.00

Total Personnel Services – Employee Benefits

\$29,267.79

Total 2130 Attendance Services

\$50,554.67

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|---------------------|
| 2140 Psychological Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 113,875.42 | 113,875.42 | | 227,750.84 |
| Total Personnel Services – Salaries | \$113,875.42 | \$113,875.42 | | \$227,750.84 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 1,705.31 | 1,705.31 | | 3,410.62 |
| 220 Social Security Contributions | 8,412.82 | 8,412.81 | | 16,825.63 |
| 230 PSERS Retirement Contributions | 34,153.66 | 34,153.66 | | 68,307.32 |
| 260 Workers' Compensation | 816.43 | 816.43 | | 1,632.86 |
| 270 Group Insurance – Self-Insurance | 28,262.70 | 28,262.70 | | 56,525.40 |
| 299 All Other Employee Benefits | | 700.00 | | 700.00 |
| Total Personnel Services – Employee Benefits | \$73,350.92 | \$74,050.91 | | \$147,401.83 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 928.62 | 928.62 | | 1,857.24 |
| Total Other Purchased Services | \$928.62 | \$928.62 | | \$1,857.24 |
| 600 Supplies | | | | |
| 610 General Supplies | 4,548.24 | 4,548.23 | | 9,096.47 |
| Total Supplies | \$4,548.24 | \$4,548.23 | | \$9,096.47 |
| Total 2140 Psychological Services | \$192,703.20 | \$193,403.18 | | \$386,106.38 |

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

82,786.20

Total Personnel Services – Salaries

\$82,786.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,144.47

220 Social Security Contributions

6,069.42

230 PSERS Retirement Contributions

24,860.63

260 Workers' Compensation

558.28

270 Group Insurance – Self-Insurance

19,197.96

299 All Other Employee Benefits

5,796.00

Total Personnel Services – Employee Benefits

\$57,626.76

500 Other Purchased Services

580 Travel

268.17

Total Other Purchased Services

\$268.17

Total 2160 Social Work Services

\$140,681.13

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

112,611.87

Total Personnel Services – Salaries

\$112,611.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

956.38

220 Social Security Contributions

8,416.78

230 PSERS Retirement Contributions

32,601.08

260 Workers' Compensation

756.84

270 Group Insurance – Self-Insurance

26,032.80

Total Personnel Services – Employee Benefits

\$68,763.88

500 Other Purchased Services

580 Travel

1,322.08

Total Other Purchased Services

\$1,322.08

Total 2170 Student Accounting Services

\$182,697.83

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 | 231,216.48 | 36,099.30 | | 267,315.78 |
| Total Personnel Services – Salaries | \$231,216.48 | \$36,099.30 | | \$267,315.78 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 2,457.29 | 265.01 | | 2,722.30 |
| 220 Social Security Contributions | 17,181.37 | 2,583.76 | | 19,765.13 |
| 230 PSERS Retirement Contributions | 69,616.04 | 10,289.02 | | 79,905.06 |
| 240 Tuition Reimbursement | 12,843.00 | 207,275.00 | | 220,118.00 |
| 260 Workers' Compensation | 741.73 | 26.32 | | 768.05 |
| 270 Group Insurance – Self-Insurance | 41,001.39 | 4,119.14 | | 45,120.53 |
| 299 All Other Employee Benefits | | 1,449.00 | | 1,449.00 |
| Total Personnel Services – Employee Benefits | \$143,840.82 | \$226,007.25 | | \$369,848.07 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 3,115.02 | 3,017.01 | 5,000.00 | 11,132.03 |
| 329 Professional Educational Services – Other | 13,454.96 | 13,454.96 | | 26,909.92 |
| Total Purchased Professional and Technical Services | \$16,569.98 | \$16,471.97 | \$5,000.00 | \$38,041.95 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | 295.00 | | 295.00 |
| Total Purchased Property Services | | \$295.00 | | \$295.00 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 877.93 | 1,844.93 | | 2,722.86 |
| Total Other Purchased Services | \$877.93 | \$1,844.93 | | \$2,722.86 |
| 600 Supplies | | | | |
| 610 General Supplies | 2,673.68 | 15,132.05 | | 17,805.73 |
| 640 Books and Periodicals | 18,622.60 | 14,536.15 | | 33,158.75 |
| Total Supplies | \$21,296.28 | \$29,668.20 | | \$50,964.48 |
| Total 2200 Support Services – Instructional Staff | \$413,801.49 | \$310,386.65 | \$5,000.00 | \$729,188.14 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|--------------------|----------------|--------------------|
| 2220 Technology Support Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 24,987.30 | 24,987.30 | | 49,974.60 |
| Total Personnel Services – Salaries | \$24,987.30 | \$24,987.30 | | \$49,974.60 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 191.14 | 191.11 | | 382.25 |
| 220 Social Security Contributions | 1,763.10 | 1,763.09 | | 3,526.19 |
| 230 PSERS Retirement Contributions | 6,952.02 | 6,952.02 | | 13,904.04 |
| 260 Workers' Compensation | 26.33 | 26.32 | | 52.65 |
| 270 Group Insurance – Self-Insurance | 4,119.15 | 4,119.14 | | 8,238.29 |
| Total Personnel Services – Employee Benefits | \$13,051.74 | \$13,051.68 | | \$26,103.42 |
| Total 2220 Technology Support Services | \$38,039.04 | \$38,038.98 | | \$76,078.02 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|--------------------|----------------|---------------------|
| 2250 School Library Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 190,227.42 | | | 190,227.42 |
| Total Personnel Services – Salaries | \$190,227.42 | | | \$190,227.42 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 2,266.15 | 73.90 | | 2,340.05 |
| 220 Social Security Contributions | 14,231.29 | | | 14,231.29 |
| 230 PSERS Retirement Contributions | 57,858.64 | | | 57,858.64 |
| 260 Workers' Compensation | 715.40 | | | 715.40 |
| 270 Group Insurance – Self-Insurance | 36,882.24 | | | 36,882.24 |
| 299 All Other Employee Benefits | | 1,449.00 | | 1,449.00 |
| Total Personnel Services – Employee Benefits | \$111,953.72 | \$1,522.90 | | \$113,476.62 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | 295.00 | | 295.00 |
| Total Purchased Property Services | | \$295.00 | | \$295.00 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,445.26 | 13,903.63 | | 15,348.89 |
| 640 Books and Periodicals | 18,622.60 | 14,536.15 | | 33,158.75 |
| Total Supplies | \$20,067.86 | \$28,439.78 | | \$48,507.64 |
| Total 2250 School Library Services | \$322,249.00 | \$30,257.68 | | \$352,506.68 |

General Fund (10)

2260 Instruction and Curriculum Development Services

100 Personnel Services – Salaries

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|-------------------|----------------|--------------------|
| 100 Personnel Services – Salaries | 7,686.00 | 4,173.75 | | 11,859.75 |
| Total Personnel Services – Salaries | \$7,686.00 | \$4,173.75 | | \$11,859.75 |

200 Personnel Services – Employee Benefits

| | | | | |
|------------------------------------|----------|----------|--|----------|
| 220 Social Security Contributions | 559.96 | 303.37 | | 863.33 |
| 230 PSERS Retirement Contributions | 2,308.13 | 1,253.42 | | 3,561.55 |

| | | | | |
|---|--------------------|-------------------|--|--------------------|
| Total Personnel Services – Employee Benefits | \$2,868.09 | \$1,556.79 | | \$4,424.88 |
| Total 2260 Instruction and Curriculum Development Services | \$10,554.09 | \$5,730.54 | | \$16,284.63 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|---------------------|-------------------|---------------------|
| 2270 Instructional Staff Professional Development Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 8,315.76 | 6,938.25 | | 15,254.01 |
| Total Personnel Services – Salaries | \$8,315.76 | \$6,938.25 | | \$15,254.01 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 627.02 | 517.30 | | 1,144.32 |
| 230 PSERS Retirement Contributions | 2,497.25 | 2,083.58 | | 4,580.83 |
| 240 Tuition Reimbursement | 12,843.00 | 207,275.00 | | 220,118.00 |
| Total Personnel Services – Employee Benefits | \$15,967.27 | \$209,875.88 | | \$225,843.15 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 3,115.02 | 3,017.01 | 5,000.00 | 11,132.03 |
| 329 Professional Educational Services – Other | 13,454.96 | 13,454.96 | | 26,909.92 |
| Total Purchased Professional and Technical Services | \$16,569.98 | \$16,471.97 | \$5,000.00 | \$38,041.95 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 877.93 | 1,844.93 | | 2,722.86 |
| Total Other Purchased Services | \$877.93 | \$1,844.93 | | \$2,722.86 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,228.42 | 1,228.42 | | 2,456.84 |
| Total Supplies | \$1,228.42 | \$1,228.42 | | \$2,456.84 |
| Total 2270 Instructional Staff Professional Development Services | \$42,959.36 | \$236,359.45 | \$5,000.00 | \$284,318.81 |

General Fund (10)

2300 Support Services – Administration

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|----------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 781,929.71 | 689,017.53 | | 1,991,552.97 |
| Total Personnel Services – Salaries | \$781,929.71 | \$689,017.53 | | \$1,991,552.97 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 10,926.44 | 11,398.88 | | 27,998.06 |
| 220 Social Security Contributions | 58,386.15 | 50,248.45 | | 143,866.03 |
| 230 PSERS Retirement Contributions | 230,285.68 | 204,789.69 | | 587,230.27 |
| 260 Workers' Compensation | 6,243.30 | 5,401.92 | | 14,513.79 |
| 270 Group Insurance – Self-Insurance | 181,650.21 | 222,769.23 | | 499,639.94 |
| 292 Health Savings Accounts | 10,456.17 | 3,520.35 | | 26,570.68 |
| 299 All Other Employee Benefits | | 20,238.80 | | 26,720.80 |
| Total Personnel Services – Employee Benefits | \$497,947.95 | \$518,367.32 | | \$1,326,539.57 |
| 300 Purchased Professional and Technical Services | | | | |
| 310 Official / Administrative Services | | | | 117,552.73 |
| 330 Other Professional Services | | | | 91,029.17 |
| Total Purchased Professional and Technical Services | | | | \$208,581.90 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 100.00 |
| 530 Communications | 10,670.87 | 11,743.68 | | 24,544.49 |
| 550 Printing and Binding | 38.04 | (101.24) | | 11,776.77 |
| 580 Travel | 1,766.46 | 799.00 | | 25,409.89 |
| 599 Other Miscellaneous Purchased Services | | | | 1,019.68 |
| Total Other Purchased Services | \$12,475.37 | \$12,441.44 | | \$62,850.83 |
| 600 Supplies | | | | |
| 610 General Supplies | 7,388.08 | 5,130.77 | | 21,776.72 |
| 630 Food | 53.04 | 1,534.34 | | 5,290.91 |
| 640 Books and Periodicals | 1,693.45 | | | 1,713.45 |
| 650 Supplies & Fees – Technology Related | 13,017.89 | 13,017.89 | | 32,827.28 |
| Total Supplies | \$22,152.46 | \$19,683.00 | | \$61,608.36 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 2,723.97 | 12,090.49 | | 55,562.85 |
| Total Other Objects | \$2,723.97 | \$12,090.49 | | \$55,562.85 |
| Total 2300 Support Services – Administration | \$1,317,229.46 | \$1,251,599.78 | | \$3,706,696.48 |

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,399.80

Total Personnel Services – Salaries \$2,399.80

200 Personnel Services – Employee Benefits

220 Social Security Contributions 178.76

230 PSERS Retirement Contributions 720.72

299 All Other Employee Benefits 764.00

Total Personnel Services – Employee Benefits \$1,663.48

300 Purchased Professional and Technical Services

330 Other Professional Services 31,439.79

Total Purchased Professional and Technical Services \$31,439.79

500 Other Purchased Services

520 Insurance – General 100.00

580 Travel 8,727.43

Total Other Purchased Services \$8,827.43

600 Supplies

650 Supplies & Fees – Technology Related 4,812.50

Total Supplies \$4,812.50

800 Other Objects

810 Dues and Fees 31,805.11

Total Other Objects \$31,805.11

Total 2310 Board Services \$80,948.11

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|---------------------|
| 2330 Tax Assessment and Collection Services | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 310 Official / Administrative Services | | | | 117,552.73 |
| Total Purchased Professional and Technical Services | | | | \$117,552.73 |
| 500 <u>Other Purchased Services</u> | | | | |
| 550 Printing and Binding | | | | 11,839.97 |
| Total Other Purchased Services | | | | \$11,839.97 |
| Total 2330 Tax Assessment and Collection Services | | | | \$129,392.70 |

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

55,299.38

Total Purchased Professional and Technical Services

\$55,299.38

Total 2350 Legal and Accounting Services

\$55,299.38

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

| | | | | |
|--|---|----------------|----------------|---------------------|
| 100 | <u>Personnel Services – Salaries</u> | | | |
| | 100 Personnel Services – Salaries | | | 518,205.93 |
| Total Personnel Services – Salaries | | | | \$518,205.93 |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | |
| | 210 Group Insurance – Contracted Provider | | | 5,672.74 |
| | 220 Social Security Contributions | | | 35,052.67 |
| | 230 PSERS Retirement Contributions | | | 151,434.18 |
| | 260 Workers' Compensation | | | 2,868.57 |
| | 270 Group Insurance – Self-Insurance | | | 95,220.50 |
| | 292 Health Savings Accounts | | | 12,594.16 |
| | 299 All Other Employee Benefits | | | 5,718.00 |
| Total Personnel Services – Employee Benefits | | | | \$308,560.82 |
| 300 | <u>Purchased Professional and Technical Services</u> | | | |
| | 330 Other Professional Services | | | 4,290.00 |
| Total Purchased Professional and Technical Services | | | | \$4,290.00 |
| 500 | <u>Other Purchased Services</u> | | | |
| | 530 Communications | 91.22 | 91.22 | 182.44 |
| | 580 Travel | | | 14,117.00 |
| Total Other Purchased Services | | \$91.22 | \$91.22 | \$14,299.44 |
| 600 | <u>Supplies</u> | | | |
| | 610 General Supplies | | | 452.29 |
| | 630 Food | | | 3,703.53 |
| | 640 Books and Periodicals | | | 20.00 |
| | 650 Supplies & Fees – Technology Related | | | 1,979.00 |
| Total Supplies | | | | \$6,154.82 |
| 800 | <u>Other Objects</u> | | | |
| | 810 Dues and Fees | | | 8,943.28 |
| Total Other Objects | | | | \$8,943.28 |
| Total 2360 Office of the Superintendent / Executive Director Services | | \$91.22 | \$91.22 | \$860,454.29 |

General Fund (10)

2380 Office of the Principal Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-----------------------|-----------------------|----------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 781,929.71 | 689,017.53 | | 1,470,947.24 |
| Total Personnel Services – Salaries | \$781,929.71 | \$689,017.53 | | \$1,470,947.24 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 10,926.44 | 11,398.88 | | 22,325.32 |
| 220 Social Security Contributions | 58,386.15 | 50,248.45 | | 108,634.60 |
| 230 PSERS Retirement Contributions | 230,285.68 | 204,789.69 | | 435,075.37 |
| 260 Workers' Compensation | 6,243.30 | 5,401.92 | | 11,645.22 |
| 270 Group Insurance – Self-Insurance | 181,650.21 | 222,769.23 | | 404,419.44 |
| 292 Health Savings Accounts | 10,456.17 | 3,520.35 | | 13,976.52 |
| 299 All Other Employee Benefits | | 20,238.80 | | 20,238.80 |
| Total Personnel Services – Employee Benefits | \$497,947.95 | \$518,367.32 | | \$1,016,315.27 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 10,579.65 | 11,652.46 | | 22,232.11 |
| 550 Printing and Binding | 38.04 | (101.24) | | (63.20) |
| 580 Travel | 1,766.46 | 799.00 | | 2,565.46 |
| Total Other Purchased Services | \$12,384.15 | \$12,350.22 | | \$24,734.37 |
| 600 Supplies | | | | |
| 610 General Supplies | 7,388.08 | 5,130.77 | | 12,518.85 |
| 630 Food | 53.04 | 1,534.34 | | 1,587.38 |
| 640 Books and Periodicals | 1,693.45 | | | 1,693.45 |
| 650 Supplies & Fees – Technology Related | 13,017.89 | 13,017.89 | | 26,035.78 |
| Total Supplies | \$22,152.46 | \$19,683.00 | | \$41,835.46 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 2,723.97 | 12,090.49 | | 14,814.46 |
| Total Other Objects | \$2,723.97 | \$12,090.49 | | \$14,814.46 |
| Total 2380 Office of the Principal Services | \$1,317,138.24 | \$1,251,508.56 | | \$2,568,646.80 |

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

2,129.94

599 Other Miscellaneous Purchased Services

1,019.68

Total Other Purchased Services

\$3,149.62

600 Supplies

610 General Supplies

8,805.58

Total Supplies

\$8,805.58

Total 2390 Other Administration Services

\$11,955.20

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 | | | | 389,106.60 |
| Total Personnel Services – Salaries | | | | \$389,106.60 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 9,206.18 |
| 220 Social Security Contributions | | | | 27,755.69 |
| 230 PSERS Retirement Contributions | | | | 112,018.19 |
| 260 Workers' Compensation | | | | 2,762.52 |
| 270 Group Insurance – Self-Insurance | | | | 161,937.74 |
| 299 All Other Employee Benefits | | | | 5,744.00 |
| Total Personnel Services – Employee Benefits | | | | \$319,424.32 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 506.60 |
| Total Purchased Professional and Technical Services | | | | \$506.60 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 187.03 |
| Total Purchased Property Services | | | | \$187.03 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 1,094.91 |
| Total Other Purchased Services | | | | \$1,094.91 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 13,782.42 |
| Total Supplies | | | | \$13,782.42 |
| Total 2400 Support Services – Pupil Health | | | | \$724,101.88 |

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

550.00

Total Purchased Professional and Technical Services

\$550.00

Total 2420 Medical Services

\$550.00

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

(43.40)

Total Purchased Professional and Technical Services

(\$43.40)

Total 2430 Dental Services

(\$43.40)

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 | | | | 389,106.60 |
| Total Personnel Services – Salaries | | | | \$389,106.60 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 9,206.18 |
| 220 Social Security Contributions | | | | 27,755.69 |
| 230 PSERS Retirement Contributions | | | | 112,018.19 |
| 260 Workers' Compensation | | | | 2,762.52 |
| 270 Group Insurance – Self-Insurance | | | | 161,937.74 |
| 299 All Other Employee Benefits | | | | 5,744.00 |
| Total Personnel Services – Employee Benefits | | | | \$319,424.32 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 187.03 |
| Total Purchased Property Services | | | | \$187.03 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 1,094.91 |
| Total Other Purchased Services | | | | \$1,094.91 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 13,782.42 |
| Total Supplies | | | | \$13,782.42 |
| Total 2440 Nursing Services | | | | \$723,595.28 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2500 Support Services – Business | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 399,238.32 |
| Total Personnel Services – Salaries | | | | \$399,238.32 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 9,123.55 |
| 220 Social Security Contributions | | | | 28,768.00 |
| 230 PSERS Retirement Contributions | | | | 119,741.08 |
| 250 Unemployment Compensation | | | | 965.98 |
| 260 Workers' Compensation | | | | 3,073.27 |
| 270 Group Insurance – Self-Insurance | | | | 173,950.86 |
| 292 Health Savings Accounts | | | | 3,533.62 |
| Total Personnel Services – Employee Benefits | | | | \$339,156.36 |
| 300 Purchased Professional and Technical Services | | | | |
| 310 Official / Administrative Services | | | | 4,550.00 |
| 329 Professional Educational Services – Other | | | | 2,250.62 |
| 330 Other Professional Services | | | | 8,414.00 |
| 340 Technical Services | | | | 23,683.01 |
| Total Purchased Professional and Technical Services | | | | \$38,897.63 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 687.64 |
| 440 Rentals | | | | 154,263.55 |
| Total Purchased Property Services | | | | \$154,951.19 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 8,200.61 |
| 549 Other Advertising/Public Relations | | | | 11,277.23 |
| 580 Travel | | | | 5,262.69 |
| Total Other Purchased Services | | | | \$24,740.53 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 14,398.03 |
| 630 Food | | | | 272.30 |
| 640 Books and Periodicals | | | | 300.30 |
| 650 Supplies & Fees – Technology Related | | | | 7,598.57 |
| Total Supplies | | | | \$22,569.20 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 14,966.72 |
| Total Other Objects | | | | \$14,966.72 |
| Total 2500 Support Services – Business | | | | \$994,519.95 |

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

339,100.16

Total Personnel Services – Salaries

\$339,100.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,427.75

220 Social Security Contributions

24,627.78

230 PSERS Retirement Contributions

101,681.62

250 Unemployment Compensation

965.98

260 Workers' Compensation

2,407.51

270 Group Insurance – Self-Insurance

125,187.72

292 Health Savings Accounts

3,533.62

Total Personnel Services – Employee Benefits

\$264,831.98

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

2,250.62

330 Other Professional Services

8,414.00

340 Technical Services

23,683.01

Total Purchased Professional and Technical Services

\$34,347.63

400 Purchased Property Services

440 Rentals

154,263.55

Total Purchased Property Services

\$154,263.55

500 Other Purchased Services

530 Communications

8,200.61

549 Other Advertising/Public Relations

11,277.23

580 Travel

5,262.69

Total Other Purchased Services

\$24,740.53

600 Supplies

610 General Supplies

5,675.81

630 Food

272.30

640 Books and Periodicals

300.30

650 Supplies & Fees – Technology Related

7,598.57

Total Supplies

\$13,846.98

800 Other Objects

810 Dues and Fees

14,966.72

Total Other Objects

\$14,966.72

Total 2510 Fiscal Services

\$846,097.55

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

291,663.59

Total Personnel Services – Salaries

\$291,663.59

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,406.07

220 Social Security Contributions

21,410.43

230 PSERS Retirement Contributions

87,436.42

250 Unemployment Compensation

965.98

260 Workers' Compensation

2,082.92

270 Group Insurance – Self-Insurance

108,260.28

292 Health Savings Accounts

3,533.62

Total Personnel Services – Employee Benefits

\$229,095.72

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

2,250.62

330 Other Professional Services

8,414.00

340 Technical Services

23,683.01

Total Purchased Professional and Technical Services

\$34,347.63

400 Purchased Property Services

440 Rentals

154,263.55

Total Purchased Property Services

\$154,263.55

500 Other Purchased Services

530 Communications

8,200.61

549 Other Advertising/Public Relations

11,277.23

580 Travel

4,700.21

Total Other Purchased Services

\$24,178.05

600 Supplies

610 General Supplies

5,675.81

630 Food

272.30

640 Books and Periodicals

300.30

650 Supplies & Fees – Technology Related

7,598.57

Total Supplies

\$13,846.98

800 Other Objects

810 Dues and Fees

14,861.72

Total Other Objects

\$14,861.72

Total 2511 Supervision of Fiscal Services - Head of Component

\$762,257.24

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

47,436.57

Total Personnel Services – Salaries

\$47,436.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,021.68

220 Social Security Contributions

3,217.35

230 PSERS Retirement Contributions

14,245.20

260 Workers' Compensation

324.59

270 Group Insurance – Self-Insurance

16,927.44

Total Personnel Services – Employee Benefits

\$35,736.26

500 Other Purchased Services

580 Travel

562.48

Total Other Purchased Services

\$562.48

800 Other Objects

810 Dues and Fees

105.00

Total Other Objects

\$105.00

Total 2514 Payroll Services

\$83,840.31

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

60,138.16

Total Personnel Services – Salaries

\$60,138.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,695.80

220 Social Security Contributions

4,140.22

230 PSERS Retirement Contributions

18,059.46

260 Workers' Compensation

665.76

270 Group Insurance – Self-Insurance

48,763.14

Total Personnel Services – Employee Benefits

\$74,324.38

400 Purchased Property Services

430 Repairs and Maintenance Services

687.64

Total Purchased Property Services

\$687.64

600 Supplies

610 General Supplies

8,722.22

Total Supplies

\$8,722.22

Total 2530 Warehousing and Distributing Services

\$143,872.40

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

4,550.00

Total Purchased Professional and Technical Services

\$4,550.00

Total 2590 Other Support Services – Business

\$4,550.00

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,420,376.80

Total Personnel Services – Salaries \$1,420,376.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 31,199.44

220 Social Security Contributions 104,521.78

230 PSERS Retirement Contributions 423,735.32

250 Unemployment Compensation 9,322.55

260 Workers' Compensation 10,391.47

270 Group Insurance – Self-Insurance 599,102.47

Total Personnel Services – Employee Benefits \$1,178,273.03

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 310.00

330 Other Professional Services 14,329.61

350 Security / Safety Services 77,526.00

Total Purchased Professional and Technical Services \$92,165.61

400 Purchased Property Services

410 Cleaning Services 182,766.57

420 Utility Services 62,046.77

430 Repairs and Maintenance Services 281,107.40

440 Rentals 2,823.76

460 Extermination Services 8,692.80

490 Other Purchased Property Services 26,553.73

Total Purchased Property Services \$563,991.03

500 Other Purchased Services

523 General Property and Liability Insurance 157,322.00

530 Communications 52,702.01

580 Travel 1,260.30

Total Other Purchased Services \$211,284.31

600 Supplies

610 General Supplies 105,064.16 205,145.32 310,209.48

620 Energy 821,779.54

630 Food 100.38

640 Books and Periodicals 15,781.75

650 Supplies & Fees – Technology Related 1,215.30

Total Supplies \$105,064.16 \$205,145.32 \$1,149,086.45

700 Property

752 Capital Equipment – Original and Additional 755.00

Total Property \$755.00

800 Other Objects

810 Dues and Fees 700.00

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$700.00

Total 2600 Operation and Maintenance of Plant Services

\$105,064.16

\$205,145.32

\$4,616,632.23

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

130,877.52

Total Personnel Services – Salaries

\$130,877.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,647.67

220 Social Security Contributions

9,823.94

230 PSERS Retirement Contributions

39,152.27

260 Workers' Compensation

1,550.36

270 Group Insurance – Self-Insurance

30,710.44

Total Personnel Services – Employee Benefits

\$82,884.68

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$213,762.20

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 130,877.52 |
| Total Personnel Services – Salaries | | | | \$130,877.52 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,647.67 |
| 220 Social Security Contributions | | | | 9,823.94 |
| 230 PSERS Retirement Contributions | | | | 39,152.27 |
| 260 Workers' Compensation | | | | 1,550.36 |
| 270 Group Insurance – Self-Insurance | | | | 30,710.44 |
| Total Personnel Services – Employee Benefits | | | | \$82,884.68 |
| Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | | | | \$213,762.20 |

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 | | | | 1,289,499.28 |
| Total Personnel Services – Salaries | | | | \$1,289,499.28 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 29,551.77 |
| 220 Social Security Contributions | | | | 94,697.84 |
| 230 PSERS Retirement Contributions | | | | 384,583.05 |
| 250 Unemployment Compensation | | | | 9,322.55 |
| 260 Workers' Compensation | | | | 8,841.11 |
| 270 Group Insurance – Self-Insurance | | | | 568,392.03 |
| Total Personnel Services – Employee Benefits | | | | \$1,095,388.35 |
| 400 Purchased Property Services | | | | |
| 420 Utility Services | | | | 62,046.77 |
| Total Purchased Property Services | | | | \$62,046.77 |
| 500 Other Purchased Services | | | | |
| 523 General Property and Liability Insurance | | | | 157,322.00 |
| 530 Communications | | | | 52,702.01 |
| 580 Travel | | | | 1,260.30 |
| Total Other Purchased Services | | | | \$211,284.31 |
| 600 Supplies | | | | |
| 610 General Supplies | 102,694.20 | 196,735.30 | | 299,429.50 |
| 620 Energy | | | | 803,167.13 |
| 630 Food | | | | 100.38 |
| 640 Books and Periodicals | | | | 15,781.75 |
| 650 Supplies & Fees – Technology Related | | | | 1,215.30 |
| Total Supplies | \$102,694.20 | \$196,735.30 | | \$1,119,694.06 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 700.00 |
| Total Other Objects | | | | \$700.00 |
| Total 2620 Operation of Buildings Services | \$102,694.20 | \$196,735.30 | | \$3,778,612.77 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|-------------------|----------------|--------------------|
| 2630 Care and Upkeep of Grounds Services | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 660.00 |
| Total Purchased Professional and Technical Services | | | | \$660.00 |
| 400 <u>Purchased Property Services</u> | | | | |
| 410 Cleaning Services | | | | 9,830.00 |
| Total Purchased Property Services | | | | \$9,830.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 2,295.61 | 5,867.66 | | 8,163.27 |
| Total Supplies | \$2,295.61 | \$5,867.66 | | \$8,163.27 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | | | 755.00 |
| Total Property | | | | \$755.00 |
| Total 2630 Care and Upkeep of Grounds Services | \$2,295.61 | \$5,867.66 | | \$19,408.27 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|-------------------|
| 2640 Care and Upkeep of Equipment Services | | | | |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 2,114.99 |
| Total Purchased Property Services | | | | \$2,114.99 |
| 600 Supplies | | | | |
| 610 General Supplies | 21.86 | 21.85 | | 43.71 |
| 620 Energy | | | | 21.00 |
| Total Supplies | \$21.86 | \$21.85 | | \$64.71 |
| Total 2640 Care and Upkeep of Equipment Services | \$21.86 | \$21.85 | | \$2,179.70 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|-------------------|----------------|--------------------|
| 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | | | | |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 16,094.71 |
| 440 Rentals | | | | 258.50 |
| Total Purchased Property Services | | | | \$16,353.21 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 52.49 | 2,520.51 | | 2,573.00 |
| 620 Energy | | | | 18,591.41 |
| Total Supplies | \$52.49 | \$2,520.51 | | \$21,164.41 |
| Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | \$52.49 | \$2,520.51 | | \$37,517.62 |

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

310.00

350 Security / Safety Services

77,526.00

Total Purchased Professional and Technical Services

\$77,836.00

Total 2660 Safety and Security Services

\$77,836.00

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|---------------------|
| 2690 Other Operation and Maintenance of Plant Services | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 13,669.61 |
| Total Purchased Professional and Technical Services | | | | \$13,669.61 |
| 400 <u>Purchased Property Services</u> | | | | |
| 410 Cleaning Services | | | | 172,936.57 |
| 430 Repairs and Maintenance Services | | | | 262,897.70 |
| 440 Rentals | | | | 2,565.26 |
| 460 Extermination Services | | | | 8,692.80 |
| 490 Other Purchased Property Services | | | | 26,553.73 |
| Total Purchased Property Services | | | | \$473,646.06 |
| Total 2690 Other Operation and Maintenance of Plant Services | | | | \$487,315.67 |

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 | | | | 22,222.70 |
| Total Personnel Services – Salaries | | | | \$22,222.70 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 449.30 |
| 220 Social Security Contributions | | | | 1,620.20 |
| 230 PSERS Retirement Contributions | | | | 6,673.49 |
| 270 Group Insurance – Self-Insurance | | | | 8,716.15 |
| Total Personnel Services – Employee Benefits | | | | \$17,459.14 |
| 300 Purchased Professional and Technical Services | | | | |
| 390 Other Purchased Professional and Technical Services | | | | 4,300.00 |
| Total Purchased Professional and Technical Services | | | | \$4,300.00 |
| 500 Other Purchased Services | | | | |
| 513 Contracted Carriers | | | | 1,919,068.27 |
| 516 Student Transportation Services From the IU | | | | 317,335.57 |
| 580 Travel | | | | 388.84 |
| Total Other Purchased Services | | | | \$2,236,792.68 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 247.96 |
| Total Supplies | | | | \$247.96 |
| 700 Property | | | | |
| 758 Capitalized Technology Software - Original | | | | 14,464.96 |
| Total Property | | | | \$14,464.96 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 65.00 |
| Total Other Objects | | | | \$65.00 |
| Total 2700 Student Transportation Services | | | | \$2,295,552.44 |

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 | | | | 20,035.20 |
| Total Personnel Services – Salaries | | | | \$20,035.20 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 449.30 |
| 220 Social Security Contributions | | | | 1,452.84 |
| 230 PSERS Retirement Contributions | | | | 6,016.56 |
| 270 Group Insurance – Self-Insurance | | | | 8,716.15 |
| Total Personnel Services – Employee Benefits | | | | \$16,634.85 |
| 300 Purchased Professional and Technical Services | | | | |
| 390 Other Purchased Professional and Technical Services | | | | 4,300.00 |
| Total Purchased Professional and Technical Services | | | | \$4,300.00 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 388.84 |
| Total Other Purchased Services | | | | \$388.84 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 247.96 |
| Total Supplies | | | | \$247.96 |
| 700 Property | | | | |
| 758 Capitalized Technology Software - Original | | | | 14,464.96 |
| Total Property | | | | \$14,464.96 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 65.00 |
| Total Other Objects | | | | \$65.00 |
| Total 2710 Supervision of Student Transportation Services | | | | \$56,136.81 |

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 20,035.20

Total Personnel Services – Salaries

\$20,035.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 449.30

220 Social Security Contributions 1,452.84

230 PSERS Retirement Contributions 6,016.56

270 Group Insurance – Self-Insurance 8,716.15

Total Personnel Services – Employee Benefits

\$16,634.85

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 4,300.00

Total Purchased Professional and Technical Services

\$4,300.00

500 Other Purchased Services

580 Travel 388.84

Total Other Purchased Services

\$388.84

600 Supplies

610 General Supplies 247.96

Total Supplies

\$247.96

700 Property

758 Capitalized Technology Software - Original 14,464.96

Total Property

\$14,464.96

800 Other Objects

810 Dues and Fees 65.00

Total Other Objects

\$65.00

Total 2711 Supervision of Student Transportation Services – Head of Component

\$56,136.81

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,701,428.47

516 Student Transportation Services From the IU

317,335.57

Total Other Purchased Services

\$2,018,764.04

Total 2720 Vehicle Operation Services

\$2,018,764.04

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,187.50

Total Personnel Services – Salaries

\$2,187.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions

167.36

230 PSERS Retirement Contributions

656.93

Total Personnel Services – Employee Benefits

\$824.29

Total 2730 Monitoring Services

\$3,011.79

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

217,639.80

Total Other Purchased Services

\$217,639.80

Total 2750 Nonpublic Transportation

\$217,639.80

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|-----------------------|
| 2800 Support Services – Central | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 705,706.73 |
| Total Personnel Services – Salaries | | | | \$705,706.73 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 11,317.84 |
| 220 Social Security Contributions | | | | 50,667.67 |
| 230 PSERS Retirement Contributions | | | | 209,403.67 |
| 260 Workers' Compensation | | | | 4,982.78 |
| 270 Group Insurance – Self-Insurance | | | | 202,728.24 |
| 299 All Other Employee Benefits | | | | 7,155.20 |
| Total Personnel Services – Employee Benefits | | | | \$486,255.40 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 1,085.25 |
| 340 Technical Services | | | | 196,190.71 |
| Total Purchased Professional and Technical Services | | | | \$197,275.96 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | | | 86,883.19 |
| Total Purchased Property Services | | | | \$86,883.19 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 38,993.70 |
| 550 Printing and Binding | | | | 6,695.00 |
| 580 Travel | | | | 5,276.39 |
| Total Other Purchased Services | | | | \$50,965.09 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 17,550.58 |
| 640 Books and Periodicals | | | | 2,262.53 |
| 650 Supplies & Fees – Technology Related | | | | 92,441.79 |
| Total Supplies | | | | \$112,254.90 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 2,780.67 |
| Total Other Objects | | | | \$2,780.67 |
| Total 2800 Support Services – Central | | | | \$1,642,121.94 |

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 438,442.32

Total Personnel Services – Salaries \$438,442.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 6,973.42

220 Social Security Contributions 31,504.53

230 PSERS Retirement Contributions 129,441.70

260 Workers' Compensation 3,109.44

270 Group Insurance – Self-Insurance 126,578.16

299 All Other Employee Benefits 2,505.66

Total Personnel Services – Employee Benefits \$300,112.91

300 Purchased Professional and Technical Services

340 Technical Services 181,212.71

Total Purchased Professional and Technical Services \$181,212.71

400 Purchased Property Services

440 Rentals 70,183.62

Total Purchased Property Services \$70,183.62

500 Other Purchased Services

530 Communications 33,062.25

580 Travel 3,521.26

Total Other Purchased Services \$36,583.51

600 Supplies

610 General Supplies 16,723.04

640 Books and Periodicals 2,242.53

650 Supplies & Fees – Technology Related 92,441.79

Total Supplies \$111,407.36

800 Other Objects

810 Dues and Fees 75.00

Total Other Objects \$75.00

Total 2810 Planning, Research, Development and Evaluation Services \$1,138,017.43

General Fund (10)

2820 Information Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 85,707.00 |
| Total Personnel Services – Salaries | | | | \$85,707.00 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,166.10 |
| 220 Social Security Contributions | | | | 6,416.38 |
| 230 PSERS Retirement Contributions | | | | 25,590.47 |
| 260 Workers' Compensation | | | | 617.02 |
| 270 Group Insurance – Self-Insurance | | | | 20,918.88 |
| 299 All Other Employee Benefits | | | | 1,638.77 |
| Total Personnel Services – Employee Benefits | | | | \$56,347.62 |
| 400 <u>Purchased Property Services</u> | | | | |
| 440 Rentals | | | | 16,699.57 |
| Total Purchased Property Services | | | | \$16,699.57 |
| 500 <u>Other Purchased Services</u> | | | | |
| 530 Communications | | | | 5,931.45 |
| 550 Printing and Binding | | | | 6,695.00 |
| 580 Travel | | | | 745.50 |
| Total Other Purchased Services | | | | \$13,371.95 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 158.40 |
| 640 Books and Periodicals | | | | 20.00 |
| Total Supplies | | | | \$178.40 |
| Total 2820 Information Services | | | | \$172,304.54 |

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

85,707.00

Total Personnel Services – Salaries

\$85,707.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,166.10

220 Social Security Contributions

6,416.38

230 PSERS Retirement Contributions

25,590.47

260 Workers' Compensation

617.02

270 Group Insurance – Self-Insurance

20,918.88

299 All Other Employee Benefits

1,638.77

Total Personnel Services – Employee Benefits

\$56,347.62

400 Purchased Property Services

440 Rentals

16,699.57

Total Purchased Property Services

\$16,699.57

500 Other Purchased Services

530 Communications

1,781.45

550 Printing and Binding

6,695.00

580 Travel

745.50

Total Other Purchased Services

\$9,221.95

600 Supplies

610 General Supplies

158.40

640 Books and Periodicals

20.00

Total Supplies

\$178.40

Total 2823 Public Information Services

\$168,154.54

General Fund (10)

2824 Management Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

4,150.00

Total Other Purchased Services

\$4,150.00

Total 2824 Management Information Services

\$4,150.00

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

| | | | | | |
|--|--|--|--|--|---------------------|
| 100 | <u>Personnel Services – Salaries</u> | | | | |
| | 100 Personnel Services – Salaries | | | | 181,557.41 |
| Total Personnel Services – Salaries | | | | | \$181,557.41 |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | | |
| | 210 Group Insurance – Contracted Provider | | | | 3,178.32 |
| | 220 Social Security Contributions | | | | 12,746.76 |
| | 230 PSERS Retirement Contributions | | | | 54,371.50 |
| | 260 Workers' Compensation | | | | 1,256.32 |
| | 270 Group Insurance – Self-Insurance | | | | 55,231.20 |
| | 299 All Other Employee Benefits | | | | 3,010.77 |
| Total Personnel Services – Employee Benefits | | | | | \$129,794.87 |
| 300 | <u>Purchased Professional and Technical Services</u> | | | | |
| | 324 Professional Educational Services – Employee Training and Development Services | | | | 1,085.25 |
| | 340 Technical Services | | | | 14,978.00 |
| Total Purchased Professional and Technical Services | | | | | \$16,063.25 |
| 500 | <u>Other Purchased Services</u> | | | | |
| | 580 Travel | | | | 1,009.63 |
| Total Other Purchased Services | | | | | \$1,009.63 |
| 600 | <u>Supplies</u> | | | | |
| | 610 General Supplies | | | | 669.14 |
| Total Supplies | | | | | \$669.14 |
| 800 | <u>Other Objects</u> | | | | |
| | 810 Dues and Fees | | | | 2,705.67 |
| Total Other Objects | | | | | \$2,705.67 |
| Total 2830 Staff Services | | | | | \$331,799.97 |

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

181,557.41

Total Personnel Services – Salaries

\$181,557.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,178.32

220 Social Security Contributions

12,746.76

230 PSERS Retirement Contributions

54,371.50

260 Workers' Compensation

1,256.32

270 Group Insurance – Self-Insurance

55,231.20

299 All Other Employee Benefits

3,010.77

Total Personnel Services – Employee Benefits

\$129,794.87

300 Purchased Professional and Technical Services

340 Technical Services

4,011.00

Total Purchased Professional and Technical Services

\$4,011.00

500 Other Purchased Services

580 Travel

1,009.63

Total Other Purchased Services

\$1,009.63

600 Supplies

610 General Supplies

669.14

Total Supplies

\$669.14

800 Other Objects

810 Dues and Fees

455.00

Total Other Objects

\$455.00

Total 2831 Supervision of Staff Services

\$317,497.05

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

10,967.00

Total Purchased Professional and Technical Services

\$10,967.00

800 Other Objects

810 Dues and Fees

582.25

Total Other Objects

\$582.25

Total 2832 Recruitment and Placement Services

\$11,549.25

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|-------------------|
| 2834 Staff Development Services – Non-Instructional, Certified Staff Only | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 1,085.25 |
| Total Purchased Professional and Technical Services | | | | \$1,085.25 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 1,668.42 |
| Total Other Objects | | | | \$1,668.42 |
| Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only | | | | \$2,753.67 |

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

25,358.31

Total Other Purchased Services

\$25,358.31

Total 2900 Other Support Services

\$25,358.31

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

25,358.31

Total Other Purchased Services

\$25,358.31

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$25,358.31

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 487,470.29

Total Personnel Services – Salaries \$487,470.29

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,121.47

220 Social Security Contributions 37,705.98

230 PSERS Retirement Contributions 119,186.90

260 Workers’ Compensation 701.42

270 Group Insurance – Self-Insurance 20,287.80

299 All Other Employee Benefits 2,746.17

Total Personnel Services – Employee Benefits \$181,749.74

300 Purchased Professional and Technical Services

330 Other Professional Services 63,835.01

350 Security / Safety Services 3,050.00

390 Other Purchased Professional and Technical Services 74,146.70

Total Purchased Professional and Technical Services \$141,031.71

400 Purchased Property Services

410 Cleaning Services 1,308.84

430 Repairs and Maintenance Services 13,240.60

Total Purchased Property Services \$14,549.44

500 Other Purchased Services

510 Student Transportation Services 91,090.65

520 Insurance – General 15,470.00

549 Other Advertising/Public Relations 1,225.00

580 Travel 5,123.65

Total Other Purchased Services \$112,909.30

600 Supplies

610 General Supplies 210,159.26

Total Supplies \$210,159.26

800 Other Objects

810 Dues and Fees 34,167.72

860 Grants To Municipal and Community Service Organizations 25,032.00

Total Other Objects \$59,199.72

Total 3000 Operation of Non-Instructional Services \$1,207,069.46

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|-----------------|--------------------|
| 3300 Community Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 36,393.54 |
| Total Personnel Services – Salaries | | | | \$36,393.54 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | | | 2,784.07 |
| Total Personnel Services – Employee Benefits | | | | \$2,784.07 |
| 300 Purchased Professional and Technical Services | | | | |
| 390 Other Purchased Professional and Technical Services | | | 320.00 | 29,709.20 |
| Total Purchased Professional and Technical Services | | | \$320.00 | \$29,709.20 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 616.65 | 616.65 |
| Total Supplies | | | \$616.65 | \$616.65 |
| 800 Other Objects | | | | |
| 860 Grants To Municipal and Community Service Organizations | | | | 25,032.00 |
| Total Other Objects | | | | \$25,032.00 |
| Total 3300 Community Services | | | \$936.65 | \$94,535.46 |

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

9,228.38

Total Other Objects

\$9,228.38

900 Other Uses of Funds

930 Fund Transfers

3,046,686.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

358,000.00

Total Other Uses of Funds

\$3,404,686.00

Total 5000 Other Expenditures and Financing Uses

\$3,413,914.38

General Fund (10)

| 5100 Debt Service / Other Expenditures and Financing Uses | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|-------------------|
| 800 <u>Other Objects</u> | | | | |
| 880 Refunds of Prior Years' Receipts | | | | 9,228.38 |
| Total Other Objects | | | | \$9,228.38 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$9,228.38 |

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

9,228.38

Total Other Objects

\$9,228.38

Total 5130 Refund of Prior Year Revenues / Receipts

\$9,228.38

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

3,046,686.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

358,000.00

Total Other Uses of Funds

\$3,404,686.00

Total 5200 Interfund Transfers – Out

\$3,404,686.00

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

358,000.00

Total Other Uses of Funds

\$358,000.00

Total 5230 Capital Projects Fund Transfers

\$358,000.00

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

3,046,686.00

Total Other Uses of Funds

\$3,046,686.00

Total 5240 Debt Service Fund Transfers

\$3,046,686.00

Capital Reserve Fund - § 1431 (32)

2000 Support Services

600 Supplies

610 General Supplies

24,826.00

Total Supplies

\$24,826.00

700 Property

752 Capital Equipment – Original and Additional

29,237.00

Total Property

\$29,237.00

Total 2000 Support Services

\$54,063.00

Capital Reserve Fund - § 1431 (32)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|--------------------|----------------|--------------------|
| 2600 Operation and Maintenance of Plant Services | | | | |
| 600 Supplies | | | | |
| 610 General Supplies | | 24,826.00 | | 24,826.00 |
| Total Supplies | | \$24,826.00 | | \$24,826.00 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | | | 29,237.00 |
| Total Property | | | | \$29,237.00 |
| Total 2600 Operation and Maintenance of Plant Services | | \$24,826.00 | | \$54,063.00 |

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

600 Supplies
610 General Supplies

Elementary

Secondary

Federal

Total

24,826.00

24,826.00

Total Supplies

\$24,826.00

\$24,826.00

Total 2620 Operation of Buildings Services

\$24,826.00

\$24,826.00

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Capital Reserve Fund - § 1431 (32)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

29,237.00

Total Property

\$29,237.00

Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

\$29,237.00

Other Capital Projects Fund (39)

2000 Support Services

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

5,188.00

Total Other Purchased Services

\$5,188.00

700 Property

762 Capitalized Equipment - Replacement

14,860.00

Total Property

\$14,860.00

800 Other Objects

810 Dues and Fees

220,143.56

Total Other Objects

\$220,143.56

Total 2000 Support Services

\$240,191.56

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

5,188.00

Total Other Purchased Services

\$5,188.00

800 Other Objects

810 Dues and Fees

220,131.70

Total Other Objects

\$220,131.70

Total 2300 Support Services – Administration

\$225,319.70

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

5,188.00

Total Other Purchased Services

\$5,188.00

800 Other Objects

810 Dues and Fees

220,131.70

Total Other Objects

\$220,131.70

Total 2390 Other Administration Services

\$225,319.70

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Other Capital Projects Fund (39)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

11.86

Total Other Objects

\$11.86

Total 2500 Support Services – Business

\$11.86

Other Capital Projects Fund (39)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

11.86

Total Other Objects

\$11.86

Total 2510 Fiscal Services

\$11.86

Other Capital Projects Fund (39)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

11.86

Total Other Objects

\$11.86

Total 2511 Supervision of Fiscal Services - Head of Component

\$11.86

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

14,860.00

Total Property

\$14,860.00

Total 2600 Operation and Maintenance of Plant Services

\$14,860.00

Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

14,860.00

Total Property

\$14,860.00

Total 2620 Operation of Buildings Services

\$14,860.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

| | |
|---|------------|
| 329 Professional Educational Services – Other | 281,333.66 |
| 330 Other Professional Services | 448,512.00 |

| | |
|--|---------------------|
| Total Purchased Professional and Technical Services | \$729,845.66 |
|--|---------------------|

400 Purchased Property Services

| | |
|---------------------------------------|------------|
| 410 Cleaning Services | 516.99 |
| 450 Construction Services | 948,519.13 |
| 490 Other Purchased Property Services | 54,050.00 |

| | |
|--|-----------------------|
| Total Purchased Property Services | \$1,003,086.12 |
|--|-----------------------|

500 Other Purchased Services

| | |
|-------------------------|-----------|
| 520 Insurance – General | 16,693.00 |
|-------------------------|-----------|

| | |
|---------------------------------------|--------------------|
| Total Other Purchased Services | \$16,693.00 |
|---------------------------------------|--------------------|

700 Property

| | |
|---------------------------|-----------|
| 710 Land and Improvements | 24,500.00 |
|---------------------------|-----------|

| | |
|-----------------------|--------------------|
| Total Property | \$24,500.00 |
|-----------------------|--------------------|

| | |
|---|-----------------------|
| Total 4000 Facilities Acquisition, Construction and Improvement Services | \$1,774,124.78 |
|---|-----------------------|

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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

24,500.00

Total Property

\$24,500.00

Total 4100 Site Acquisition Services – Original and Additional

\$24,500.00

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

281,333.66

330 Other Professional Services

448,512.00

Total Purchased Professional and Technical Services

\$729,845.66

Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

\$729,845.66

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

516.99

450 Construction Services

948,519.13

490 Other Purchased Property Services

54,050.00

Total Purchased Property Services

\$1,003,086.12

500 Other Purchased Services

520 Insurance – General

16,693.00

Total Other Purchased Services

\$16,693.00

Total 4600 Existing Building Improvement Services

\$1,019,779.12

Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

93,852.80

Total Other Objects

\$93,852.80

Total 2000 Support Services

\$93,852.80

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Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

93,852.80

Total Other Objects

\$93,852.80

Total 2300 Support Services – Administration

\$93,852.80

Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

93,852.80

Total Other Objects

\$93,852.80

Total 2390 Other Administration Services

\$93,852.80

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 1,197,648.75

Total Other Objects \$1,197,648.75

900 Other Uses of Funds

910 Redemption of Principal 7,175,000.00

Total Other Uses of Funds \$7,175,000.00

Total 5000 Other Expenditures and Financing Uses \$8,372,648.75

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 | | | | 1,197,648.75 |
| Total Other Objects | | | | \$1,197,648.75 |
| 900 <u>Other Uses of Funds</u> | | | | |
| 910 Redemption of Principal | | | | 7,175,000.00 |
| Total Other Uses of Funds | | | | \$7,175,000.00 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$8,372,648.75 |

Debt Service Fund (40)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|----------------------------------|-------------------|------------------|----------------|-----------------------|
| 5110 Debt Service | | | | |
| 800 Other Objects | | | | |
| 830 Interest | | | | 1,101,686.25 |
| Total Other Objects | | | | \$1,101,686.25 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 1,945,000.00 |
| Total Other Uses of Funds | | | | \$1,945,000.00 |
| Total 5110 Debt Service | | | | \$3,046,686.25 |

Debt Service Fund (40)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|-----------------------|
| 5120 Debt Service – Refunded Bonds | | | | |
| 800 Other Objects | | | | |
| 830 Interest | | | | 95,962.50 |
| Total Other Objects | | | | \$95,962.50 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 5,230,000.00 |
| Total Other Uses of Funds | | | | \$5,230,000.00 |
| Total 5120 Debt Service – Refunded Bonds | | | | \$5,325,962.50 |

| | <u>General Fund(10)</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> |
|---|-------------------------|---------------------------------|----------------------------------|--------------------------------|--|
| 1000 Instruction | | | | | |
| 1100 Regular Programs - Elementary / Secondary | 26,366,030.66 | | | | |
| 1200 Special Programs - Elementary / Secondary | 7,843,467.08 | | | | |
| 1300 Vocational Education | 2,331,778.22 | | | | |
| 1400 Other Instructional Programs - Elementary / Secondary | 231,359.68 | | | | |
| 1500 Nonpublic School Programs | 2,141.00 | | | | |
| Total Instruction | \$36,774,776.64 | | | | |
| 2000 Support Services | | | | | |
| 2100 Support Services - Students | 2,049,384.17 | | | | |
| 2200 Support Services - Instructional Staff | 729,188.14 | | | | |
| 2300 Support Services - Administration | 3,706,696.48 | | | | |
| 2400 Support Services - Pupil Health | 724,101.88 | | | | |
| 2500 Support Services - Business | 994,519.95 | | | | |
| 2600 Operation and Maintenance of Plant Services | 4,616,632.23 | | | | |
| 2700 Student Transportation Services | 2,295,552.44 | | | | |
| 2800 Support Services - Central | 1,642,121.94 | | | | |
| 2900 Other Support Services | 25,358.31 | | | | |
| Total Support Services | \$16,783,555.54 | | | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | 1,112,534.00 | | | | |
| 3300 Community Services | 94,535.46 | | | | |
| Total Operation of Non-Instructional Services | \$1,207,069.46 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 4100 Site Acquisition Services - Original and Additional | | | | | |
| 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional | | | | | |
| 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 | 9,228.38 | | | | |
| 5200 Interfund Transfers - Out | 3,404,686.00 | | | | |
| Total Other Expenditures and Financing Uses | \$3,413,914.38 | | | | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$58,179,316.02 | | | | |

| | <u>Capital Reserve (1431)(32)</u> | <u>Other Capital Projects Fund(39)</u> | <u>Debt Service(40)</u> | <u>Permanent(90)</u> | <u>Total</u> |
|---|-----------------------------------|--|-------------------------|----------------------|------------------------|
| 1000 Instruction | | | | | |
| 1100 Regular Programs - Elementary / Secondary | | | | | 26,366,030.66 |
| 1200 Special Programs - Elementary / Secondary | | | | | 7,843,467.08 |
| 1300 Vocational Education | | | | | 2,331,778.22 |
| 1400 Other Instructional Programs - Elementary / Secondary | | | | | 231,359.68 |
| 1500 Nonpublic School Programs | | | | | 2,141.00 |
| Total Instruction | | | | | \$36,774,776.64 |
| 2000 Support Services | | | | | |
| 2100 Support Services - Students | | | | | 2,049,384.17 |
| 2200 Support Services - Instructional Staff | | | | | 729,188.14 |
| 2300 Support Services - Administration | | 225,319.70 | 93,852.80 | | 4,025,868.98 |
| 2400 Support Services - Pupil Health | | | | | 724,101.88 |
| 2500 Support Services - Business | | 11.86 | | | 994,531.81 |
| 2600 Operation and Maintenance of Plant Services | 54,063.00 | 14,860.00 | | | 4,685,555.23 |
| 2700 Student Transportation Services | | | | | 2,295,552.44 |
| 2800 Support Services - Central | | | | | 1,642,121.94 |
| 2900 Other Support Services | | | | | 25,358.31 |
| Total Support Services | \$54,063.00 | \$240,191.56 | \$93,852.80 | | \$17,171,662.90 |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | | | | | 1,112,534.00 |
| 3300 Community Services | | | | | 94,535.46 |
| Total Operation of Non-Instructional Services | | | | | \$1,207,069.46 |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 4100 Site Acquisition Services - Original and Additional | | 24,500.00 | | | 24,500.00 |
| 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional | | 729,845.66 | | | 729,845.66 |
| 4600 Existing Building Improvement Services | | 1,019,779.12 | | | 1,019,779.12 |
| Total Facilities Acquisition, Construction and Improvement Services | | \$1,774,124.78 | | | \$1,774,124.78 |
| 5000 Other Expenditures and Financing Uses | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | | | 8,372,648.75 | | 8,381,877.13 |
| 5200 Interfund Transfers - Out | | | | | 3,404,686.00 |
| Total Other Expenditures and Financing Uses | | | \$8,372,648.75 | | \$11,786,563.13 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$54,063.00 | \$2,014,316.34 | \$8,466,501.55 | | \$68,714,196.91 |

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

| Amount Description | Amount |
|--|---------------|
| Total Salary Base for salaries subject to PSERS withholding | 25,106,006.00 |
| Total Federally Funded salaries subject to PSERS withholding | 301,098.22 |
| | <hr/> |

Title I Expenditure Data

| Amount Description | Amount |
|---|---------------------|
| Expenditures Funded with Current Title I Funds | 374,580.00 |
| Expenditures Funded with Carry over Title I Funds | |
| | <hr/> |
| Total Title I Expenditure Data | \$374,580.00 |
| | <hr/> |

Title I ARRA Amount

| Amount Description | Amount |
|--|---------------|
| Portion of Total Title I Expenditures funded with ARRA Title I | |
| | <hr/> |

Benefits for Staff Relative to Collective Bargaining Agreements

| | OBJECT | COVERED | NOT COVERED | TOTAL |
|---------------------------------|--|-----------------------|-----------------------|-----------------------|
| 10 General Fund | | | | |
| | 211 Medical Insurance | | | |
| | 212 Dental Insurance | 227,791.20 | 69,174.79 | 296,965.99 |
| | 215 Eye Care Insurance | 42,758.22 | 11,664.45 | 54,422.67 |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | 4,745,363.87 | 1,635,735.02 | 6,381,098.89 |
| | 272 Self-Insurance Dental Benefits | | | |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | |
| | FUND TOTAL | \$5,015,913.29 | \$1,716,574.26 | \$6,732,487.55 |
| 50 Enterprise Fund | | | | |
| | 211 Medical Insurance | | | |
| | 212 Dental Insurance | | 2,725.56 | 2,725.56 |
| | 215 Eye Care Insurance | | 943.24 | 943.24 |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | | 130,436.13 | 130,436.13 |
| | 272 Self-Insurance Dental Benefits | | | |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | |
| | FUND TOTAL | | \$134,104.93 | \$134,104.93 |
| 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 | | \$5,015,913.29 | \$1,850,679.19 | \$6,866,592.48 |

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| Function | Special Education (Prior Year) | Nonspecial Education (Prior Year) | Total (Prior Year) | Special Education (Current Year) | Nonspecial Education (Current Year) | Total (Current Year) |
|--|-----------------------------------|--------------------------------------|-----------------------|-------------------------------------|--|-----------------------|
| 2120 Guidance Services | 158,588.72 | 1,034,806.73 | 1,193,395.45 | 203,716.38 | 1,085,627.78 | 1,289,344.16 |
| 2140 Psychological Services | 46,265.07 | 301,884.04 | 348,149.11 | 60,970.72 | 324,919.89 | 385,890.61 |
| 2150 Speech Pathology and Audiology Services | | | | | | |
| 2160 Social Work Services | 16,590.38 | 108,253.84 | 124,844.22 | 22,227.62 | 118,453.51 | 140,681.13 |
| 2260 Instruction and Curriculum Development Services | 2,944.77 | 19,214.92 | 22,159.69 | 2,572.97 | 13,711.66 | 16,284.63 |
| 2350 Legal and Accounting Services | 6,573.15 | 42,890.41 | 49,463.56 | 8,737.30 | 46,562.08 | 55,299.38 |
| 2420 Medical Services | 66.44 | 433.56 | 500.00 | 86.90 | 463.10 | 550.00 |
| 2440 Nursing Services | 87,824.31 | 573,062.08 | 660,886.39 | 114,328.05 | 609,267.23 | 723,595.28 |
| 2700 Student Transportation Services | 695,891.02 | 1,306,885.18 | 2,002,776.20 | 538,955.97 | 1,756,596.47 | 2,295,552.44 |
| Total | \$1,014,743.86 | \$3,387,430.76 | \$4,402,174.62 | \$951,595.91 | \$3,955,601.72 | \$4,907,197.63 |

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

| | Short-Term Borrowing | General Obligation Bonds/Notes | Authority Building Obligations | Other Long-Term Debt | Other Post-Employment Benefits (OPEB) | Compensated Absences | Net Pension Liability | Total |
|---|----------------------|--------------------------------|--------------------------------|----------------------|---------------------------------------|----------------------|-----------------------|----------------|
| 1. Debt at Beginning of Fiscal Year | | 41,770,000.00 | | | 638,476.00 | 1,154,989.00 | 78,696,690.00 | 122,260,155.00 |
| 2. Additional Debt Incurred During Year | | 19,520,000.00 | | | 195,097.00 | 84,001.00 | 15,472,310.00 | 35,271,408.00 |
| 3. Retirements and Repayments | | 7,175,000.00 | | | | 60,780.00 | | 7,235,780.00 |
| 4. Debt at End of Fiscal Year | | 54,115,000.00 | | | 833,573.00 | 1,178,210.00 | 94,169,000.00 | 150,295,783.00 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | | |
| 6. Total Debt and Accreted Interest | | 54,115,000.00 | | | 833,573.00 | 1,178,210.00 | 94,169,000.00 | 150,295,783.00 |
| 7. Current Portion P&I - Due within 1 year | | 2,484,447.00 | | | | | | 2,484,447.00 |
| 8. Interest Paid during current fiscal year | | 1,131,206.26 | | | | | | 1,131,206.26 |

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

| | Short-Term Borrowing | General Obligation Bonds/Notes | Authority Building Obligations | Other Long-Term Debt | Other Post-Employment Benefits (OPEB) | Compensated Absences | Net Pension Liability | Total |
|---|----------------------|--------------------------------|--------------------------------|----------------------|---------------------------------------|----------------------|-----------------------|--------------|
| 1. Debt at Beginning of Fiscal Year | | | | | | | 1,393,571.00 | 1,393,571.00 |
| 2. Additional Debt Incurred During Year | | | | | | | 528,429.00 | 528,429.00 |
| 3. Retirements and Repayments | | | | | | | | |
| 4. Debt at End of Fiscal Year | | | | | | | 1,922,000.00 | 1,922,000.00 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | | |
| 6. Total Debt and Accreted Interest | | | | | | | 1,922,000.00 | 1,922,000.00 |
| 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 | | | | | |
| 5110 | 20 | Special Revenue Funds | | | | | |
| 5110 | 30 | Capital Projects Funds | | | | | |
| 5110 | 40 | Debt Service Fund | 1,945,000.00 | | 1,101,686.25 | 3,046,686.25 | |
| 5110 | 90 | Permanent Fund | | | | | |
| 5120 | 10 | General Fund | | | | | |
| 5120 | 20 | Special Revenue Funds | | | | | |
| 5120 | 30 | Capital Projects Funds | | | | | |
| 5120 | 40 | Debt Service Fund | 5,230,000.00 | | 95,962.50 | 5,325,962.50 | |
| Total Debt Payments - Governmental Funds | | | \$7,175,000.00 | | \$1,197,648.75 | \$8,372,648.75 | |

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

Debt Details
Governmental Funds/ Activities

| Debt Category | Debt Issue Date (MM/YYYY) | Principal Amounts Only | | | | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|---------------------------------------|---------------------------|----------------------------------|------------------------|-------------------------|----------------------------|--|----------------------------------|
| | | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | Debt at End of Fiscal Year | | |
| General Obligation Bonds/Notes – CIB | 05/2017 | | 9,525,000.00 | | 9,525,000.00 | 384,447.00 | |
| General Obligation Bonds/Notes – CIB | 12/2016 | | 5,410,000.00 | 30,000.00 | 5,380,000.00 | 15,000.00 | 69,943.13 |
| General Obligation Bonds/Notes – CIB | 12/2016 | | 4,585,000.00 | | 4,585,000.00 | 50,000.00 | 39,926.88 |
| General Obligation Bonds/Notes – CIB | 06/2015 | 8,780,000.00 | | 60,000.00 | 8,720,000.00 | 60,000.00 | 254,437.50 |
| General Obligation Bonds/Notes – CIB | 08/2015 | 8,780,000.00 | | 560,000.00 | 8,220,000.00 | 610,000.00 | 225,385.00 |
| General Obligation Bonds/Notes – CIB | 10/2013 | 9,120,000.00 | | 65,000.00 | 9,055,000.00 | 65,000.00 | 239,000.00 |
| General Obligation Bonds/Notes – CIB | 03/2012 | 9,855,000.00 | | 1,225,000.00 | 8,630,000.00 | 1,300,000.00 | 206,507.50 |
| General Obligation Bonds/Notes – CIB | 11/2011 | 5,235,000.00 | | 5,235,000.00 | | | 96,006.25 |
| Compensated Absences | | 1,154,989.00 | 84,001.00 | 60,780.00 | 1,178,210.00 | | |
| Other Post-Employment Benefits (OPEB) | | 638,476.00 | 195,097.00 | | 833,573.00 | | |
| Net Pension Liability | | 78,696,690.00 | 15,472,310.00 | | 94,169,000.00 | | |
| Totals for Debt Entered: | | \$122,260,155.00 | \$35,271,408.00 | \$7,235,780.00 | \$150,295,783.00 | \$2,484,447.00 | \$1,131,206.26 |

Bond Details
Proprietary Funds

| Debt Category | Debt Issue Date (MM/YYYY) | Principal Amounts Only | | | | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|---------------------------------|---------------------------|----------------------------------|---------------------|-------------------------|----------------------------|--|----------------------------------|
| | | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | Debt at End of Fiscal Year | | |
| Net Pension Liability | | 1,393,571.00 | 528,429.00 | | 1,922,000.00 | | |
| Totals for Debt Entered: | | \$1,393,571.00 | \$528,429.00 | | \$1,922,000.00 | | |

General Fund (10)

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

| | Amount |
|---|-----------------------|
| Tuition Reported in General Fund Expenditures 1000-560 | 2,355,615.08 |
| Purchased Services in General Fund Expenditures 1000-594 and 1000-597 | 1,840.94 |
| Section 1 Total | \$2,357,456.02 |

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 | 31,199.91 | 57,057.33 | 88,257.24 |
| 6 Brick and Mortar Charter Schools | | | |
| 7 Cyber Charter Schools | 747,838.24 | 458,352.47 | 1,206,190.71 |
| 8 Career and Technology Centers | 882,281.78 | | 882,281.78 |
| 9 Approved Private Schools | | 148,554.60 | 148,554.60 |
| 10 PA Chartered Schools for the Deaf and Blind | | | |
| 11 Private Residential Rehabilitative Institutions | 28,425.41 | 3,746.28 | 32,171.69 |
| 12 Juvenile Detention Centers | | | |
| 13 Special Program Jointures | | | |
| 14 Other Tuition Not Included Elsewhere In This Section | | | |
| Section 2 Total | \$1,689,745.34 | \$667,710.68 | \$2,357,456.02 |

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 463,269.00

Total Personnel Services – Salaries \$463,269.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,668.80

220 Social Security Contributions 34,780.02

230 PSERS Retirement Contributions 399,913.57

260 Workers’ Compensation 83.03

270 Group Insurance – Self-Insurance 130,436.13

Total Personnel Services – Employee Benefits \$568,881.55

400 Purchased Property Services

430 Repairs and Maintenance Services 18,669.00

Total Purchased Property Services \$18,669.00

500 Other Purchased Services

580 Travel 1,302.81

Total Other Purchased Services \$1,302.81

600 Supplies

610 General Supplies 37,970.32

620 Energy 347.32

630 Food 615,646.60

640 Books and Periodicals 13,270.76

Total Supplies \$667,235.00

700 Property

740 Depreciation 776.00

Total Property \$776.00

800 Other Objects

810 Dues and Fees 359.00

820 Claims and Judgments Against the LEA 15,061.00

Total Other Objects \$15,420.00

Total 3000 Operation of Non-Instructional Services \$1,735,553.36

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 | | | | 463,269.00 |
| Total Personnel Services – Salaries | | | | \$463,269.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 3,668.80 |
| 220 Social Security Contributions | | | | 34,780.02 |
| 230 PSERS Retirement Contributions | | | | 399,913.57 |
| 260 Workers' Compensation | | | | 83.03 |
| 270 Group Insurance – Self-Insurance | | | | 130,436.13 |
| Total Personnel Services – Employee Benefits | | | | \$568,881.55 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 18,669.00 |
| Total Purchased Property Services | | | | \$18,669.00 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 1,302.81 |
| Total Other Purchased Services | | | | \$1,302.81 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 37,970.32 |
| 620 Energy | | | | 347.32 |
| 630 Food | | | | 615,646.60 |
| 640 Books and Periodicals | | | | 13,270.76 |
| Total Supplies | | | | \$667,235.00 |
| 700 Property | | | | |
| 740 Depreciation | | | | 776.00 |
| Total Property | | | | \$776.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 359.00 |
| 820 Claims and Judgments Against the LEA | | | | 15,061.00 |
| Total Other Objects | | | | \$15,420.00 |
| Total 3100 Food Services | | | | \$1,735,553.36 |

| | <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 | 1,735,553.36 | | | | 1,735,553.36 |
| Total Operation of Non-Instructional Services | \$1,735,553.36 | | | | \$1,735,553.36 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$1,735,553.36 | | | | \$1,735,553.36 |