

LEA Name : Oxford Area SD
Address : 125 Bell Tower Lane
Oxford , PA 19363

County : Chester
AUN Number : 124156703
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2024

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

11/26/2024

Date



Board Secretary Signature

11/26/2024

Date

Brian Cooney

Contact Person

(610)932-6613 Ext :

Contact Person Telephone Number

bcooney@oasd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2024**
(Pursuant to PA School Code Section 218(b))

LEA Name : Oxford Area SD
AUN Number : 124156703
County : Chester

Audit Certification Due: 12/31/2024
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

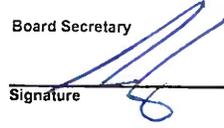
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

11/26/2024

Date

Board Secretary


Signature

11/26/2024

Date

Brian Cooney

Contact Person

bcooney@oasd.org

Contact Person E-mail Address

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Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: \$50,959.00	Due to better market performance in the current year than expected
50074	SOIN: Interest paid during the fiscal reported on the SOIN for General Obligation Bonds, Authority Building Obligations, Extended Term Financing, and/or Other Long Term Debt is not comparable with amounts reported in Governmental Fund Expenditure Function 5110/5120, Object 830. Please correct or provide a justification. SOIN: Govt Funds GOB, ABO, Extended Term Financing, and/or Other Long Term Debt Interest Paid During Fiscal Year: \$829,661.00 Govt Funds Expenditure Detail: Function 5110/5120, Object 830: \$995,277.61	Due to the current year payment to CCIU for rental and sinking fund payments received on behalf of the CCIU.
50280	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Gen Obl Bnds: \$26,770,000.00 PY Ending Bal, Gen Obl Bnds: \$23,150,000.00	In PY AFR, Series of 2018 beginning balance was incorrectly entered at \$4,755,000, the actual beginning balance should have been \$8,375,000
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$5,000.65 Prior Year SESS Schedule 2160: \$23,051.79	Additional services needed in the prior year
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$4,947.71 Prior Year SESS Schedule 2350: \$2,697.43	Additional services needed in the current year

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	4,914,387				
0110 Investments	8,835,238				
0120 Taxes Receivable	2,378,408				
0130 Due From Other Funds	2,715,552				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,504,062				
0143 Federal Revenue Receivable	3,036,329				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	16,100				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$23,400,076				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$23,400,076				

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	
0110 Investments	788,296
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$788,296
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$788,296
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	4,914,387
0110 Investments	9,623,534
0120 Taxes Receivable	2,378,408
0130 Due From Other Funds	2,715,552
0141 Due From Other Governments	
0142 State Revenue Receivable	1,504,062
0143 Federal Revenue Receivable	3,036,329
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	16,100
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$24,188,372
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$24,188,372

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Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	4,636,626				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,736,035				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	206,472				
Total Liabilities	\$11,579,133				
0950 Deferred Inflows of Resources	2,124,335				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	8,508,801				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	1,187,807				
Total Fund Balances	\$9,696,608				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$23,400,076				

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Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

- 0400 Due to Other Funds
- 0411 Due to Other Governments
- 0412 Due to Primary Government
- 0413 Due to Component Unit
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0440 Current Portion of Long-Term Debt
- 0450 Short-Term Payables
- 0461 Accrued Salaries and Benefits
- 0462 Payroll Deductions and Withholding
- 0480 Unearned Revenues
- 0490 Other Current Liabilities 79,002

Total Liabilities	\$79,002
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0950 Deferred Inflows of Resources

Fund Balances

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance 709,294
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

Total Fund Balances	\$709,294
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$788,296
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	4,636,626
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	6,736,035
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	285,474

Total Liabilities \$11,658,135

0950 Deferred Inflows of Resources	2,124,335
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	709,294
0830 Committed Fund Balance	8,508,801
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,187,807

Total Fund Balances \$10,405,902

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$24,188,372

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	47,995,240				
7000 Revenue from State Sources	31,176,419				
8000 Revenue from Federal Sources	4,084,725				
Total Revenues	\$83,256,384				
Expenditures					
1000 Instruction	56,643,560				
2000 Support Services	20,145,396				
3000 Operation of Non-Instructional Services	1,156,128				
4000 Facilities Acquisition, Construction and Improvement Services	492,950				
5110 Debt Service	6,110,278				
5130 Refund of Prior Year Revenues / Receipts	1,811				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$84,550,123				
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,293,739)				
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, Leases, and Other Right-to-Use Arrangements	492,950				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	65,000				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$557,950				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources			50,959		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$50,959		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			649,474		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$649,474		
Excess (Deficiency) Of Revenues Over Expenditures			(\$598,515)		
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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	48,046,199
7000 Revenue from State Sources	31,176,419
8000 Revenue from Federal Sources	4,084,725
Total Revenues	\$83,307,343
Expenditures	
1000 Instruction	56,643,560
2000 Support Services	20,145,396
3000 Operation of Non-Instructional Services	1,156,128
4000 Facilities Acquisition, Construction and Improvement Services	1,142,424
5110 Debt Service	6,110,278
5130 Refund of Prior Year Revenues / Receipts	1,811
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	\$85,199,597
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,892,254)
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, Leases, and Other Right-to-Use Arrangements	492,950
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	65,000
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$557,950

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$735,789)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	10,432,400				
Fund Balance - End Of Year	\$9,696,611				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances					
			(\$598,515)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			1,307,809		
Fund Balance - End Of Year					
			\$709,294		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$1,334,304)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	11,740,209
Fund Balance - End Of Year	\$10,405,905

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	60,374			60,374	
0110 Investments	1,310,970			1,310,970	
0130 Due From Other Funds					
0141 Due From Other Governments	37,028			37,028	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	43,097			43,097	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,451,469			\$1,451,469	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	483,674			483,674	
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$483,674			\$483,674	
0910 Deferred Outflows of Resources	328,168			328,168	
Total Assets And Deferred Outflows Of Resources	\$2,263,311			\$2,263,311	

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	2,715,552			2,715,552	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	11,087			11,087	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	17,305			17,305	
0490 Other Current Liabilities					
Total Current Liabilities	\$2,743,944			\$2,743,944	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	87,870			87,870	
0570 Net Pension Liability	1,884,067			1,884,067	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,971,937			\$1,971,937	
Total Liabilities	\$4,715,881			\$4,715,881	
0950 Deferred Inflows of Resources	104,696			104,696	
Net Position					
0791 Net Investment in Capital Assets	483,674			483,674	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(3,040,940)			(3,040,940)	
Total Net Position	(\$2,557,266)			(\$2,557,266)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,263,311			\$2,263,311	

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	146,155			146,155	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$146,155			\$146,155	
Operating Expenses					
100 Personnel Services – Salaries	671,372			671,372	
200 Personnel Services – Employee Benefits	439,170			439,170	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	142,841			142,841	
600 Supplies	1,129,643			1,129,643	
740 Depreciation	60,460			60,460	
770 Amortization Expense					
810 Dues and Fees	8,105			8,105	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,451,591			\$2,451,591	
Operating Income (Loss)	(\$2,305,436)			(\$2,305,436)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	68,862			68,862	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	333,152			333,152	
8000 Revenue from Federal Sources	1,648,188			1,648,188	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,050,202			\$2,050,202	
Income (Loss) Before Contributions And Transfers	(\$255,234)			(\$255,234)	

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	(\$255,234)			(\$255,234)	
0002 Net Position - Beginning of Fiscal Year	(2,302,032)			(2,302,032)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$2,557,266)			(\$2,557,266)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	145,833			145,833	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,194,993			1,194,993	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,071,935			1,071,935	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$2,121,095)			(\$2,121,095)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	567,229			567,229	
0022 Receipts From State Sources - 7000	334,413			334,413	
0023 Receipts From Federal Sources -8000	1,453,917			1,453,917	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$2,355,559			\$2,355,559	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(14,921)			(14,921)	
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$14,921)			(\$14,921)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	68,862			68,862	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(285,827)			(285,827)	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	(\$216,965)	(\$216,965)
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	2,578			2,578	
0004 Cash and Cash Equivalents Beginning of Year	57,796			57,796	
Cash and Cash Equivalents at Year End	\$60,374			\$60,374	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,305,436)			(2,305,436)	
Adjustments					
0051 Depreciation and Net Amortization	60,460			60,460	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	211,371			211,371	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(3,124)			(3,124)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(25,197)			(25,197)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	407			407	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(37,316)			(37,316)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(3,030)			(3,030)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(322)			(322)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(18,908)			(18,908)	
Total Adjustments	\$184,341			\$184,341	
Cash Provided By (Used for) Total	(\$2,121,095)			(\$2,121,095)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	211,371
Total	\$211,371

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	248,745			154,374
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	\$248,745			\$154,374
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$248,745			\$154,374

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			403,119
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$403,119
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$403,119

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				5,580
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$5,580
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	248,745			148,794
Total Net Position	\$248,745			\$148,794
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$248,745			\$154,374

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			5,580
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$5,580
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			397,539
Total Net Position			\$397,539
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$403,119

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	73,365			160,276		
0095 Net Investment Earnings	7,412			122		
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	59,650					
0094 Other Deductions				153,629		
Change In Net Position	\$21,127			\$6,769		
0006 Net Position – Beginning of Fiscal Year	227,618			142,025		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$248,745			\$148,794		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	233,641
0095 Net Investment Earnings	7,534
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	59,650
0094 Other Deductions	153,629
Change In Net Position	\$27,896
0006 Net Position – Beginning of Fiscal Year	369,643
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$397,539

	<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	39,842,903.28			39,842,903.28
6112 Interim Real Estate Taxes	210,719.05			210,719.05
6151 Current Act 511 Earned Income Taxes	3,584,077.54			3,584,077.54
6153 Current Act 511 Real Estate Transfer Taxes	564,773.99			564,773.99
6411 Delinquent Real Estate Taxes	1,145,438.31			1,145,438.31
6412 Delinquent Interim Real Estate Taxes	69,559.57			69,559.57
6451 Delinquent Act 511 Earned Income Taxes	263,532.32			263,532.32
6500 Earnings on Investments	1,176,189.30			
6700 Revenues from LEA Activities	152,504.33			
6832 Federal IDEA Revenue Received as Pass Through	625,812.39			
6910 Rentals	66,904.41			
6920 Contributions and Donations from Private Sources	51,715.07			
6941 Regular Day School Tuition	1,207.00			
6991 Refunds of a Prior Year Expenditure	86,466.27			
6999 Other Revenues Not Specified Above	153,437.34			
TOTAL Revenue from Local Sources	\$47,995,240.17			\$45,681,004.06

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	16,391,602.56		
7160 Tuition for Orphans Subsidy	49,492.69		
7271 Special Education funds for School-Aged Pupils	2,943,662.29		
7311 Pupil Transportation Subsidy	1,431,778.00		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	186,340.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,062,045.49		
7330 Health Services (Medical, Dental, Nurse, Act 25)	63,297.64		
7340 State Property Tax Reduction Allocation	1,971,072.12		
7361 School Safety and Security Grants	122,135.45		
7505 Ready to Learn Block Grant	572,695.00		
7810 State Share of Social Security and Medicare Taxes	1,022,229.71		
7820 State Share of Retirement Contributions	5,360,068.27		
TOTAL Revenue from State Sources	\$31,176,419.22		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,006,626.79			
8516 Title III - Language Instruction for English Learners and Immigrant Students	73,531.96			
8517 Title IV - 21st Century Schools	64,690.16			
8519 Title V - Flexibility and Accountability	272,705.67			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,347,492.60			
8749 Other CARES Act Funding	22,933.10			
8751 ARP ESSER Learning Loss	1,266.69			
8752 ARP ESSER Summer Programs	408.77			
8753 ARP ESSER Afterschool Programs	35,581.25			
8754 ARP ESSER Homeless Children and Youth Funds	39,328.96			
8755 ARP ESSER Emergency Relief for Other Educational Entities	79,488.73			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	26,953.20			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	113,717.47			
TOTAL Revenue from Federal Sources	\$4,084,725.35			

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9220 Leases and Other Right-to-Use Arrangements	492,950.00	
9400 Sale of or Compensation for Loss of Fixed Assets	65,000.00	
TOTAL Other Financing Sources	\$557,950.00	
TOTAL FROM ALL SOURCES	\$83,814,334.74	\$45,681,004.06

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	39,842,903.28					
6112 Interim Real Estate Taxes	210,719.05					
6151 Current Act 511 Earned Income Taxes	3,584,077.54					
6153 Current Act 511 Real Estate Transfer Taxes	564,773.99					
6411 Delinquent Real Estate Taxes	1,145,438.31					
6412 Delinquent Interim Real Estate Taxes	69,559.57					
6451 Delinquent Act 511 Earned Income Taxes	263,532.32					
6500 Earnings on Investments	1,176,189.30					
6700 Revenues from LEA Activities	152,504.33					
6832 Federal IDEA Revenue Received as Pass Through	625,812.39					
6910 Rentals	66,904.41					
6920 Contributions and Donations from Private Sources	51,715.07					
6941 Regular Day School Tuition	1,207.00					
6991 Refunds of a Prior Year Expenditure	86,466.27					
6999 Other Revenues Not Specified Above	153,437.34					
6000 Total Revenue from Local Sources	\$47,995,240.17					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	16,391,602.56					
7160 Tuition for Orphans Subsidy	49,492.69					
7271 Special Education funds for School-Aged Pupils	2,943,662.29					
7311 Pupil Transportation Subsidy	1,431,778.00					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	186,340.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,062,045.49					
7330 Health Services (Medical, Dental, Nurse, Act 25)	63,297.64					
7340 State Property Tax Reduction Allocation	1,971,072.12					
7361 School Safety and Security Grants	122,135.45					
7505 Ready to Learn Block Grant	572,695.00					
7810 State Share of Social Security and Medicare Taxes	1,022,229.71					
7820 State Share of Retirement Contributions	5,360,068.27					
7000 Total Revenue from State Sources	\$31,176,419.22					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,006,626.79					
8516 Title III - Language Instruction for English Learners and Immigrant Students	73,531.96					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					39,842,903.28
6112 Interim Real Estate Taxes					210,719.05
6151 Current Act 511 Earned Income Taxes					3,584,077.54
6153 Current Act 511 Real Estate Transfer Taxes					564,773.99
6411 Delinquent Real Estate Taxes					1,145,438.31
6412 Delinquent Interim Real Estate Taxes					69,559.57
6451 Delinquent Act 511 Earned Income Taxes					263,532.32
6500 Earnings on Investments	50,959.00				1,227,148.30
6700 Revenues from LEA Activities					152,504.33
6832 Federal IDEA Revenue Received as Pass Through					625,812.39
6910 Rentals					66,904.41
6920 Contributions and Donations from Private Sources					51,715.07
6941 Regular Day School Tuition					1,207.00
6991 Refunds of a Prior Year Expenditure					86,466.27
6999 Other Revenues Not Specified Above					153,437.34
6000 Total Revenue from Local Sources	\$50,959.00				\$48,046,199.17
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					16,391,602.56
7160 Tuition for Orphans Subsidy					49,492.69
7271 Special Education funds for School-Aged Pupils					2,943,662.29
7311 Pupil Transportation Subsidy					1,431,778.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy					186,340.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,062,045.49
7330 Health Services (Medical, Dental, Nurse, Act 25)					63,297.64
7340 State Property Tax Reduction Allocation					1,971,072.12
7361 School Safety and Security Grants					122,135.45
7505 Ready to Learn Block Grant					572,695.00
7810 State Share of Social Security and Medicare Taxes					1,022,229.71
7820 State Share of Retirement Contributions					5,360,068.27
7000 Total Revenue from State Sources					\$31,176,419.22
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					1,006,626.79
8516 Title III - Language Instruction for English Learners and Immigrant Students					73,531.96

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
8000 Revenue from Federal Sources						
8517 Title IV - 21st Century Schools	64,690.16					
8519 Title V - Flexibility and Accountability	272,705.67					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,347,492.60					
8749 Other CARES Act Funding	22,933.10					
8751 ARP ESSER Learning Loss	1,266.69					
8752 ARP ESSER Summer Programs	408.77					
8753 ARP ESSER Afterschool Programs	35,581.25					
8754 ARP ESSER Homeless Children and Youth Funds	39,328.96					
8755 ARP ESSER Emergency Relief for Other Educational Entities	79,488.73					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	26,953.20					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	113,717.47					
8000 Total Revenue from Federal Sources	\$4,084,725.35					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	492,950.00					
9400 Sale of or Compensation for Loss of Fixed Assets	65,000.00					
9000 Total Other Financing Sources	\$557,950.00					
Total From All Sources	\$83,814,334.74					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8517 Title IV - 21st Century Schools					64,690.16
8519 Title V - Flexibility and Accountability					272,705.67
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					2,347,492.60
8749 Other CARES Act Funding					22,933.10
8751 ARP ESSER Learning Loss					1,266.69
8752 ARP ESSER Summer Programs					408.77
8753 ARP ESSER Afterschool Programs					35,581.25
8754 ARP ESSER Homeless Children and Youth Funds					39,328.96
8755 ARP ESSER Emergency Relief for Other Educational Entities					79,488.73
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					26,953.20
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					113,717.47
8000 Total Revenue from Federal Sources					\$4,084,725.35
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					492,950.00
9400 Sale of or Compensation for Loss of Fixed Assets					65,000.00
9000 Total Other Financing Sources					\$557,950.00
Total From All Sources	\$50,959.00				\$83,865,293.74

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	47,995,240.17					
Revenue from State Sources	31,176,419.22					
Revenue from Federal Sources	4,084,725.35					
Other Financing Sources	557,950.00					
Total From All Sources	\$83,814,334.74					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	50,959.00				48,046,199.17
Revenue from State Sources					31,176,419.22
Revenue from Federal Sources					4,084,725.35
Other Financing Sources					557,950.00
Total From All Sources	\$50,959.00				\$83,865,293.74

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	19,193,695.20
Total Personnel Services – Salaries	\$19,193,695.20
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	4,032,550.83
220 Social Security Contributions	1,414,033.67
230 PSERS Retirement Contributions	6,448,148.76
250 Unemployment Compensation	1,184.55
260 Workers’ Compensation	34,104.22
299 All Other Employee Benefits	127,706.70
Total Personnel Services – Employee Benefits	\$12,057,728.73
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	5,795,747.85
329 Professional Educational Services – Other	3,937,711.50
330 Other Professional Services	45,879.50
Total Purchased Professional and Technical Services	\$9,779,338.85
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,792.28
440 Rentals	110,523.81
Total Purchased Property Services	\$115,316.09
500 Other Purchased Services	
510 Student Transportation Services	13,070.27
530 Communications	9,639.90
561 Tuition To Other School Districts Within the State	65,431.10
562 Tuition To Pennsylvania Charter Schools	9,727,547.08
563 Tuition To Nonpublic Schools	776,931.80
564 Tuition To Career and Technology Centers	2,561,826.67
566 Tuition To Institutions of Higher Education and Technical Institutes	23,600.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	504,437.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	456,094.93
580 Travel	10,932.33
Total Other Purchased Services	\$14,149,512.00
600 Supplies	
610 General Supplies	485,737.58
630 Food	9,502.10
640 Books and Periodicals	578,602.05
Total Supplies	\$1,073,841.73
700 Property	
752 Capital Equipment – Original and Additional	228,538.83
762 Capitalized Equipment - Replacement	25,090.00
Total Property	\$253,628.83

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General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	13,469.77
890 Miscellaneous Expenditures	7,029.22
Total Other Objects	\$20,498.99
Total 1000 Instruction	\$56,643,560.42

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	7,651,008.48	6,635,234.51	821,235.93	15,107,478.92
Total Personnel Services – Salaries	\$7,651,008.48	\$6,635,234.51	\$821,235.93	\$15,107,478.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,684,092.75	1,360,960.76	96,740.09	3,141,793.60
220 Social Security Contributions	556,610.29	495,186.83	54,788.16	1,106,585.28
230 PSERS Retirement Contributions	2,525,913.86	2,247,722.14	287,063.46	5,060,699.46
250 Unemployment Compensation	491.70	433.05		924.75
260 Workers' Compensation	14,362.24	13,088.95		27,451.19
299 All Other Employee Benefits	63,853.35	63,853.35		127,706.70
Total Personnel Services – Employee Benefits	\$4,845,324.19	\$4,181,245.08	\$438,591.71	\$9,465,160.98
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	196,398.07	196,398.07	101,130.08	493,926.22
Total Purchased Professional and Technical Services	\$196,398.07	\$196,398.07	\$101,130.08	\$493,926.22
400 Purchased Property Services				
430 Repairs and Maintenance Services	809.00	3,983.28		4,792.28
440 Rentals	68,182.98	40,456.67		108,639.65
Total Purchased Property Services	\$68,991.98	\$44,439.95		\$113,431.93
500 Other Purchased Services				
510 Student Transportation Services		11,589.65		11,589.65
530 Communications	3,574.80	400.10	80.02	4,054.92
561 Tuition To Other School Districts Within the State		420.00		420.00
562 Tuition To Pennsylvania Charter Schools	1,973,094.63	3,975,523.63		5,948,618.26
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	732.76	5,147.66		5,880.42
580 Travel	607.01	4,532.55		5,139.56
Total Other Purchased Services	\$1,978,009.20	\$3,997,613.59	\$80.02	\$5,975,702.81
600 Supplies				
610 General Supplies	73,064.80	106,885.76	265,698.71	445,649.27
630 Food		8,208.00		8,208.00
640 Books and Periodicals	6,485.42	13,232.24	550,323.93	570,041.59
Total Supplies	\$79,550.22	\$128,326.00	\$816,022.64	\$1,023,898.86
700 Property				
752 Capital Equipment – Original and Additional	13,901.55	13,901.55	190,608.85	218,411.95
762 Capitalized Equipment - Replacement	12,325.00	12,325.00		24,650.00
Total Property	\$26,226.55	\$26,226.55	\$190,608.85	\$243,061.95
800 Other Objects				
810 Dues and Fees	1,054.05	11,817.22		12,871.27
890 Miscellaneous Expenditures		7,029.22		7,029.22
Total Other Objects	\$1,054.05	\$18,846.44		\$19,900.49
Total 1100 Regular Programs – Elementary / Secondary	\$14,846,562.74	\$15,228,330.19	\$2,367,669.23	\$32,442,562.16

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	7,651,008.48	6,635,234.51	128,821.45	14,415,064.44
Total Personnel Services – Salaries	\$7,651,008.48	\$6,635,234.51	\$128,821.45	\$14,415,064.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,684,092.75	1,360,960.76		3,045,053.51
220 Social Security Contributions	556,610.29	495,186.83	9,654.62	1,061,451.74
230 PSERS Retirement Contributions	2,525,913.86	2,247,722.14	43,799.29	4,817,435.29
250 Unemployment Compensation	491.70	433.05		924.75
260 Workers' Compensation	14,362.24	13,088.95		27,451.19
299 All Other Employee Benefits	63,853.35	63,853.35		127,706.70
Total Personnel Services – Employee Benefits	\$4,845,324.19	\$4,181,245.08	\$53,453.91	\$9,080,023.18
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	196,398.07	196,398.07		392,796.14
Total Purchased Professional and Technical Services	\$196,398.07	\$196,398.07		\$392,796.14
400 Purchased Property Services				
430 Repairs and Maintenance Services	809.00	3,983.28		4,792.28
440 Rentals	68,182.98	40,456.67		108,639.65
Total Purchased Property Services	\$68,991.98	\$44,439.95		\$113,431.93
500 Other Purchased Services				
510 Student Transportation Services		11,589.65		11,589.65
530 Communications	3,574.80	400.10		3,974.90
561 Tuition To Other School Districts Within the State		420.00		420.00
562 Tuition To Pennsylvania Charter Schools	1,973,094.63	3,975,523.63		5,948,618.26
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	732.76	5,147.66		5,880.42
580 Travel	607.01	4,532.55		5,139.56
Total Other Purchased Services	\$1,978,009.20	\$3,997,613.59		\$5,975,622.79
600 Supplies				
610 General Supplies	73,064.80	106,885.76		179,950.56
630 Food		8,208.00		8,208.00
640 Books and Periodicals	6,485.42	13,232.24	36,500.00	56,217.66
Total Supplies	\$79,550.22	\$128,326.00	\$36,500.00	\$244,376.22
700 Property				
752 Capital Equipment – Original and Additional	13,901.55	13,901.55		27,803.10
762 Capitalized Equipment - Replacement	12,325.00	12,325.00		24,650.00
Total Property	\$26,226.55	\$26,226.55		\$52,453.10
800 Other Objects				
810 Dues and Fees	1,054.05	11,817.22		12,871.27
890 Miscellaneous Expenditures		7,029.22		7,029.22
Total Other Objects	\$1,054.05	\$18,846.44		\$19,900.49
Total 1110 Regular Programs	\$14,846,562.74	\$15,228,330.19	\$218,775.36	\$30,293,668.29

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			692,414.48	692,414.48
Total Personnel Services – Salaries			\$692,414.48	\$692,414.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			96,740.09	96,740.09
220 Social Security Contributions			45,133.54	45,133.54
230 PSERS Retirement Contributions			243,264.17	243,264.17
Total Personnel Services – Employee Benefits			\$385,137.80	\$385,137.80
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			101,130.08	101,130.08
Total Purchased Professional and Technical Services			\$101,130.08	\$101,130.08
500 Other Purchased Services				
530 Communications			80.02	80.02
Total Other Purchased Services			\$80.02	\$80.02
600 Supplies				
610 General Supplies			265,698.71	265,698.71
640 Books and Periodicals			513,823.93	513,823.93
Total Supplies			\$779,522.64	\$779,522.64
700 Property				
752 Capital Equipment – Original and Additional			190,608.85	190,608.85
Total Property			\$190,608.85	\$190,608.85
Total 1190 Federally-Funded Regular Programs			\$2,148,893.87	\$2,148,893.87

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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	2,017,654.13	1,953,108.34		3,970,762.47
Total Personnel Services – Salaries	\$2,017,654.13	\$1,953,108.34		\$3,970,762.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	573,838.86	316,364.11		890,202.97
220 Social Security Contributions	150,085.05	146,578.56		296,663.61
230 PSERS Retirement Contributions	686,198.98	664,068.55		1,350,267.53
250 Unemployment Compensation	130.96	128.84		259.80
260 Workers' Compensation	3,354.54	3,298.49		6,653.03
Total Personnel Services – Employee Benefits	\$1,413,608.39	\$1,130,438.55		\$2,544,046.94
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,502,370.90	2,211,928.97	913,513.42	5,627,813.29
329 Professional Educational Services – Other	1,539,435.31	1,358,395.01	545,786.54	3,443,616.86
330 Other Professional Services	22,939.75	22,939.75		45,879.50
Total Purchased Professional and Technical Services	\$4,064,745.96	\$3,593,263.73	\$1,459,299.96	\$9,117,309.65
400 Purchased Property Services				
440 Rentals	942.08	942.08		1,884.16
Total Purchased Property Services	\$942.08	\$942.08		\$1,884.16
500 Other Purchased Services				
510 Student Transportation Services	740.31	740.31		1,480.62
530 Communications		5,584.98		5,584.98
561 Tuition To Other School Districts Within the State		33,816.22		33,816.22
562 Tuition To Pennsylvania Charter Schools	1,354,082.88	2,424,845.94		3,778,928.82
563 Tuition To Nonpublic Schools	357,735.78	419,196.02		776,931.80
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	290,956.80	213,481.12		504,437.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	103,718.27	346,496.24		450,214.51
580 Travel	1,452.78	4,339.99		5,792.77
Total Other Purchased Services	\$2,108,686.82	\$3,448,500.82		\$5,557,187.64
600 Supplies				
610 General Supplies	16,972.94	20,401.37	2,714.00	40,088.31
630 Food	647.05	647.05		1,294.10
640 Books and Periodicals	3,970.04	4,590.42		8,560.46
Total Supplies	\$21,590.03	\$25,638.84	\$2,714.00	\$49,942.87
700 Property				
752 Capital Equipment – Original and Additional	5,063.44	5,063.44		10,126.88
762 Capitalized Equipment - Replacement		440.00		440.00
Total Property	\$5,063.44	\$5,503.44		\$10,566.88
800 Other Objects				
810 Dues and Fees	598.50			598.50
Total Other Objects	\$598.50			\$598.50
Total 1200 Special Programs – Elementary / Secondary	\$9,632,889.35	\$10,157,395.80	\$1,462,013.96	\$21,252,299.11

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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	158,996.04	158,996.04		317,992.08
Total Personnel Services – Salaries	\$158,996.04	\$158,996.04		\$317,992.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	54,817.53	54,817.53		109,635.06
220 Social Security Contributions	11,781.07	11,781.07		23,562.14
230 PSERS Retirement Contributions	54,058.77	54,058.77		108,117.54
250 Unemployment Compensation	10.72	10.72		21.44
260 Workers' Compensation	273.78	273.78		547.56
Total Personnel Services – Employee Benefits	\$120,941.87	\$120,941.87		\$241,883.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	93,840.13	93,840.13		187,680.26
329 Professional Educational Services – Other	8,600.00	8,600.00		17,200.00
Total Purchased Professional and Technical Services	\$102,440.13	\$102,440.13		\$204,880.26
500 Other Purchased Services				
580 Travel	999.70	999.70		1,999.40
Total Other Purchased Services	\$999.70	\$999.70		\$1,999.40
600 Supplies				
610 General Supplies	4,230.41	4,230.41		8,460.82
Total Supplies	\$4,230.41	\$4,230.41		\$8,460.82
700 Property				
752 Capital Equipment – Original and Additional	500.00	500.00		1,000.00
Total Property	\$500.00	\$500.00		\$1,000.00
800 Other Objects				
810 Dues and Fees	411.00			411.00
Total Other Objects	\$411.00			\$411.00
Total 1220 Sensory Support	\$388,519.15	\$388,108.15		\$776,627.30

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	68,400.00	68,400.00		136,800.00
Total Personnel Services – Salaries	\$68,400.00	\$68,400.00		\$136,800.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,531.16	12,531.16		25,062.32
220 Social Security Contributions	5,157.13	5,157.13		10,314.26
230 PSERS Retirement Contributions	23,256.04	23,256.04		46,512.08
250 Unemployment Compensation	4.38	4.38		8.76
260 Workers' Compensation	112.28	112.28		224.56
Total Personnel Services – Employee Benefits	\$41,060.99	\$41,060.99		\$82,121.98
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	595,675.64	595,675.64		1,191,351.28
Total Purchased Professional and Technical Services	\$595,675.64	\$595,675.64		\$1,191,351.28
500 Other Purchased Services				
580 Travel	253.08	253.08		506.16
Total Other Purchased Services	\$253.08	\$253.08		\$506.16
600 Supplies				
610 General Supplies	2,534.88	2,534.88		5,069.76
Total Supplies	\$2,534.88	\$2,534.88		\$5,069.76
Total 1230 Emotional Support	\$707,924.59	\$707,924.59		\$1,415,849.18

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,742,961.20	1,678,415.41		3,421,376.61
Total Personnel Services – Salaries	\$1,742,961.20	\$1,678,415.41		\$3,421,376.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	506,372.16	248,897.41		755,269.57
220 Social Security Contributions	129,528.63	126,022.14		255,550.77
230 PSERS Retirement Contributions	592,791.48	570,661.05		1,163,452.53
250 Unemployment Compensation	112.50	110.38		222.88
260 Workers' Compensation	2,882.23	2,826.18		5,708.41
Total Personnel Services – Employee Benefits	\$1,231,687.00	\$948,517.16		\$2,180,204.16
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	160,412.40	160,412.40		320,824.80
330 Other Professional Services	22,939.75	22,939.75		45,879.50
Total Purchased Professional and Technical Services	\$183,352.15	\$183,352.15		\$366,704.30
400 Purchased Property Services				
440 Rentals	942.08	942.08		1,884.16
Total Purchased Property Services	\$942.08	\$942.08		\$1,884.16
500 Other Purchased Services				
510 Student Transportation Services	740.31	740.31		1,480.62
530 Communications		5,584.98		5,584.98
580 Travel	200.00	3,087.21		3,287.21
Total Other Purchased Services	\$940.31	\$9,412.50		\$10,352.81
600 Supplies				
610 General Supplies	8,579.18	12,007.61		20,586.79
630 Food	271.92	271.92		543.84
640 Books and Periodicals	3,970.04	4,590.42		8,560.46
Total Supplies	\$12,821.14	\$16,869.95		\$29,691.09
700 Property				
752 Capital Equipment – Original and Additional	4,563.44	4,563.44		9,126.88
762 Capitalized Equipment - Replacement		440.00		440.00
Total Property	\$4,563.44	\$5,003.44		\$9,566.88
800 Other Objects				
810 Dues and Fees	187.50			187.50
Total Other Objects	\$187.50			\$187.50
Total 1240 Academic Support	\$3,177,454.82	\$2,842,512.69		\$6,019,967.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,620,022.20	1,528,765.18		3,148,787.38
Total Personnel Services – Salaries	\$1,620,022.20	\$1,528,765.18		\$3,148,787.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	496,183.10	223,809.76		719,992.86
220 Social Security Contributions	120,181.67	114,852.08		235,033.75
230 PSERS Retirement Contributions	550,992.12	519,780.03		1,070,772.15
250 Unemployment Compensation	104.26	100.74		205.00
260 Workers' Compensation	2,671.01	2,579.20		5,250.21
Total Personnel Services – Employee Benefits	\$1,170,132.16	\$861,121.81		\$2,031,253.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	160,412.40	160,412.40		320,824.80
330 Other Professional Services	22,939.75	22,939.75		45,879.50
Total Purchased Professional and Technical Services	\$183,352.15	\$183,352.15		\$366,704.30
400 Purchased Property Services				
440 Rentals	942.08	942.08		1,884.16
Total Purchased Property Services	\$942.08	\$942.08		\$1,884.16
500 Other Purchased Services				
510 Student Transportation Services	740.31	740.31		1,480.62
530 Communications		5,584.98		5,584.98
580 Travel		2,887.21		2,887.21
Total Other Purchased Services	\$740.31	\$9,212.50		\$9,952.81
600 Supplies				
610 General Supplies	8,221.85	11,254.91		19,476.76
630 Food	271.92	271.92		543.84
640 Books and Periodicals	3,758.57	4,328.95		8,087.52
Total Supplies	\$12,252.34	\$15,855.78		\$28,108.12
700 Property				
752 Capital Equipment – Original and Additional	4,563.44	4,563.44		9,126.88
762 Capitalized Equipment - Replacement		440.00		440.00
Total Property	\$4,563.44	\$5,003.44		\$9,566.88
Total 1241 Learning Support – Public	\$2,992,004.68	\$2,604,252.94		\$5,596,257.62

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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	122,939.00	149,650.23		272,589.23
Total Personnel Services – Salaries	\$122,939.00	\$149,650.23		\$272,589.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,189.06	25,087.65		35,276.71
220 Social Security Contributions	9,346.96	11,170.06		20,517.02
230 PSERS Retirement Contributions	41,799.36	50,881.02		92,680.38
250 Unemployment Compensation	8.24	9.64		17.88
260 Workers' Compensation	211.22	246.98		458.20
Total Personnel Services – Employee Benefits	\$61,554.84	\$87,395.35		\$148,950.19
500 Other Purchased Services				
580 Travel	200.00	200.00		400.00
Total Other Purchased Services	\$200.00	\$200.00		\$400.00
600 Supplies				
610 General Supplies	357.33	752.70		1,110.03
640 Books and Periodicals	211.47	261.47		472.94
Total Supplies	\$568.80	\$1,014.17		\$1,582.97
800 Other Objects				
810 Dues and Fees	187.50			187.50
Total Other Objects	\$187.50			\$187.50
Total 1243 Gifted Support	\$185,450.14	\$238,259.75		\$423,709.89

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

341,472.71

341,472.71

682,945.42

\$341,472.71

\$341,472.71

\$682,945.42

\$341,472.71

\$341,472.71

\$682,945.42

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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

26.90

26.90

\$26.90

\$26.90

\$26.90

\$26.90

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	47,296.89	47,296.89		94,593.78
Total Personnel Services – Salaries	\$47,296.89	\$47,296.89		\$94,593.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	118.01	118.01		236.02
220 Social Security Contributions	3,618.22	3,618.22		7,236.44
230 PSERS Retirement Contributions	16,092.69	16,092.69		32,185.38
250 Unemployment Compensation	3.36	3.36		6.72
260 Workers' Compensation	86.25	86.25		172.50
Total Personnel Services – Employee Benefits	\$19,918.53	\$19,918.53		\$39,837.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,262,674.06	972,259.03	913,513.42	3,148,446.51
329 Professional Educational Services – Other	1,530,835.31	1,349,795.01	545,786.54	3,426,416.86
Total Purchased Professional and Technical Services	\$2,793,509.37	\$2,322,054.04	\$1,459,299.96	\$6,574,863.37
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		33,816.22		33,816.22
562 Tuition To Pennsylvania Charter Schools	1,354,082.88	2,424,845.94		3,778,928.82
563 Tuition To Nonpublic Schools	357,735.78	419,196.02		776,931.80
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	290,956.80	213,481.12		504,437.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	103,718.27	346,496.24		450,214.51
Total Other Purchased Services	\$2,106,493.73	\$3,437,835.54		\$5,544,329.27
600 Supplies				
610 General Supplies			2,714.00	2,714.00
Total Supplies			\$2,714.00	\$2,714.00
Total 1290 Special Programs - Other Support	\$4,967,218.52	\$5,827,105.00	\$1,462,013.96	\$12,256,337.48

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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

2,561,826.67

2,561,826.67

Total Other Purchased Services

\$2,561,826.67

\$2,561,826.67

Total 1300 Vocational Education

\$2,561,826.67

\$2,561,826.67

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	8,959.08	8,959.08	97,535.65	115,453.81
Total Personnel Services – Salaries	\$8,959.08	\$8,959.08	\$97,535.65	\$115,453.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	277.13	277.13		554.26
220 Social Security Contributions	1,661.65	1,661.65	7,461.48	10,784.78
230 PSERS Retirement Contributions	1,786.40	1,786.40	33,608.97	37,181.77
Total Personnel Services – Employee Benefits	\$3,725.18	\$3,725.18	\$41,070.45	\$48,520.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		115,022.34		115,022.34
Total Purchased Professional and Technical Services		\$115,022.34		\$115,022.34
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		31,194.88		31,194.88
566 Tuition To Institutions of Higher Education and Technical Institutes	11,800.00	11,800.00		23,600.00
Total Other Purchased Services	\$11,800.00	\$42,994.88		\$54,794.88
Total 1400 Other Instructional Programs – Elementary / Secondary	\$24,484.26	\$170,701.48	\$138,606.10	\$333,791.84

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	5,254.08	5,254.08	97,535.65	108,043.81
Total Personnel Services – Salaries	\$5,254.08	\$5,254.08	\$97,535.65	\$108,043.81

200 Personnel Services – Employee Benefits

220 Social Security Contributions	401.95	401.95	7,461.48	8,265.38
230 PSERS Retirement Contributions	1,786.40	1,786.40	33,608.97	37,181.77

Total Personnel Services – Employee Benefits	\$2,188.35	\$2,188.35	\$41,070.45	\$45,447.15
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Total 1420 Summer School	\$7,442.43	\$7,442.43	\$138,606.10	\$153,490.96
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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	3,705.00	3,705.00		7,410.00
Total Personnel Services – Salaries	\$3,705.00	\$3,705.00		\$7,410.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	277.13	277.13		554.26
220 Social Security Contributions	1,259.70	1,259.70		2,519.40
Total Personnel Services – Employee Benefits	\$1,536.83	\$1,536.83		\$3,073.66
Total 1430 Homebound Instruction	\$5,241.83	\$5,241.83		\$10,483.66

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

115,022.34

115,022.34

Total Purchased Professional and Technical Services

\$115,022.34

\$115,022.34

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

31,194.88

31,194.88

Total Other Purchased Services

\$31,194.88

\$31,194.88

Total 1440 Alternative Regular Education Programs

\$146,217.22

\$146,217.22

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

31,194.88

31,194.88

Total Other Purchased Services

\$31,194.88

\$31,194.88

Total 1441 Adjudicated / Court-Placed Programs

\$31,194.88

\$31,194.88

General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

115,022.34

115,022.34

Total Purchased Professional and Technical Services

\$115,022.34

\$115,022.34

Total 1442 Alternative Education Programs

\$115,022.34

\$115,022.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes	11,800.00	11,800.00		23,600.00
Total Other Purchased Services	\$11,800.00	\$11,800.00		\$23,600.00
Total 1490 Additional Other Instructional Programs	\$11,800.00	\$11,800.00		\$23,600.00

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

52,912.22

52,912.22

168.42

168.42

\$53,080.64

\$53,080.64

\$53,080.64

\$53,080.64

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 6,638,038.78

Total Personnel Services – Salaries \$6,638,038.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,128,271.19

220 Social Security Contributions 487,879.05

230 PSERS Retirement Contributions 2,243,763.61

250 Unemployment Compensation 402.82

260 Workers' Compensation 10,317.86

299 All Other Employee Benefits 156,813.74

Total Personnel Services – Employee Benefits \$4,027,448.27

300 Purchased Professional and Technical Services

310 Official / Administrative Services 31,096.05

329 Professional Educational Services – Other 956,206.36

330 Other Professional Services 216,641.76

340 Technical Services 760,604.90

390 Other Purchased Professional and Technical Services 30,432.13

Total Purchased Professional and Technical Services \$1,994,981.20

400 Purchased Property Services

410 Cleaning Services 739,835.04

420 Utility Services 163,668.32

430 Repairs and Maintenance Services 264,708.10

440 Rentals 27,456.35

460 Extermination Services 7,023.98

490 Other Purchased Property Services 3,175.00

Total Purchased Property Services \$1,205,866.79

500 Other Purchased Services

510 Student Transportation Services 385.74

513 Contracted Carriers 3,831,227.12

516 Student Transportation Services From the IU 203,825.89

520 Insurance – General 96,779.00

523 General Property and Liability Insurance 220,526.00

530 Communications 201,080.42

549 Other Advertising/Public Relations 505.40

550 Printing and Binding 6,183.72

580 Travel 17,940.57

595 IU Payments By Withholding 18,514.00

599 Other Miscellaneous Purchased Services 12,252.26

Total Other Purchased Services \$4,609,220.12

600 Supplies

610 General Supplies 528,081.35

620 Energy 838,315.52

630 Food 14,983.55

640 Books and Periodicals 80,620.93

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General Fund (10)

2000 Support Services

Total

600 Supplies

650 Supplies & Fees – Technology Related

855.00

Total Supplies

\$1,462,856.35

700 Property

752 Capital Equipment – Original and Additional

7,064.28

758 Capitalized Technology Software - Original

58,255.18

762 Capitalized Equipment - Replacement

5,410.12

768 Capitalized Technology Software - Replacement

85,237.49

Total Property

\$155,967.07

800 Other Objects

810 Dues and Fees

51,017.24

Total Other Objects

\$51,017.24

Total 2000 Support Services

\$20,145,395.82

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General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	463,530.45	667,192.24		1,132,660.69
Total Personnel Services – Salaries	\$463,530.45	\$667,192.24		\$1,132,660.69

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	60,258.92	125,160.31		210,267.36
220 Social Security Contributions	34,437.28	48,897.93		83,481.58
230 PSERS Retirement Contributions	156,988.38	226,845.03		384,492.32
250 Unemployment Compensation	24.20	40.32		67.32
260 Workers' Compensation	620.30	1,031.65		1,723.88
Total Personnel Services – Employee Benefits	\$252,329.08	\$401,975.24		\$680,032.46

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	1,200.00	1,200.00	15,649.00	18,049.00
330 Other Professional Services	7,395.01	7,395.01		14,790.02
390 Other Purchased Professional and Technical Services				25,003.27
Total Purchased Professional and Technical Services	\$8,595.01	\$8,595.01	\$15,649.00	\$57,842.29

500 Other Purchased Services

510 Student Transportation Services		385.74		385.74
530 Communications	4,268.76	11,346.65		16,662.15
580 Travel		347.62		347.62
Total Other Purchased Services	\$4,268.76	\$12,080.01		\$17,395.51

600 Supplies

610 General Supplies	5,542.92	10,644.97	500.00	16,687.89
630 Food	150.00	350.00		500.00
Total Supplies	\$5,692.92	\$10,994.97	\$500.00	\$17,187.89

800 Other Objects

810 Dues and Fees	749.20	1,474.40		2,223.60
Total Other Objects	\$749.20	\$1,474.40		\$2,223.60

Total 2100 Support Services – Students

	\$735,165.42	\$1,102,311.87	\$16,149.00	\$1,907,342.44
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General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	354,110.50	557,772.29		911,882.79
Total Personnel Services – Salaries	\$354,110.50	\$557,772.29		\$911,882.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35,339.57	100,240.96		135,580.53
220 Social Security Contributions	26,263.32	40,723.97		66,987.29
230 PSERS Retirement Contributions	119,785.59	189,642.24		309,427.83
250 Unemployment Compensation	19.36	35.48		54.84
260 Workers' Compensation	496.36	907.71		1,404.07
Total Personnel Services – Employee Benefits	\$181,904.20	\$331,550.36		\$513,454.56
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			15,649.00	15,649.00
Total Purchased Professional and Technical Services			\$15,649.00	\$15,649.00
500 Other Purchased Services				
510 Student Transportation Services		385.74		385.74
530 Communications	3,260.22	10,338.11		13,598.33
580 Travel		347.62		347.62
Total Other Purchased Services	\$3,260.22	\$11,071.47		\$14,331.69
600 Supplies				
610 General Supplies	509.36	5,611.41	500.00	6,620.77
630 Food	150.00	350.00		500.00
Total Supplies	\$659.36	\$5,961.41	\$500.00	\$7,120.77
800 Other Objects				
810 Dues and Fees	749.20	1,474.40		2,223.60
Total Other Objects	\$749.20	\$1,474.40		\$2,223.60
Total 2120 Guidance Services	\$540,683.48	\$907,829.93	\$16,149.00	\$1,464,662.41

General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,938.00

Total Personnel Services – Salaries \$1,938.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 24,848.13

220 Social Security Contributions 146.37

230 PSERS Retirement Contributions 658.91

250 Unemployment Compensation 2.80

260 Workers' Compensation 71.93

Total Personnel Services – Employee Benefits \$25,728.14

500 Other Purchased Services

530 Communications 1,046.74

Total Other Purchased Services \$1,046.74

Total 2130 Attendance Services \$28,712.88

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	109,419.95	109,419.95		218,839.90
Total Personnel Services – Salaries	\$109,419.95	\$109,419.95		\$218,839.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,919.35	24,919.35		49,838.70
220 Social Security Contributions	8,173.96	8,173.96		16,347.92
230 PSERS Retirement Contributions	37,202.79	37,202.79		74,405.58
250 Unemployment Compensation	4.84	4.84		9.68
260 Workers' Compensation	123.94	123.94		247.88
Total Personnel Services – Employee Benefits	\$70,424.88	\$70,424.88		\$140,849.76
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,200.00	1,200.00		2,400.00
330 Other Professional Services	7,395.01	7,395.01		14,790.02
Total Purchased Professional and Technical Services	\$8,595.01	\$8,595.01		\$17,190.02
500 Other Purchased Services				
530 Communications	1,008.54	1,008.54		2,017.08
Total Other Purchased Services	\$1,008.54	\$1,008.54		\$2,017.08
600 Supplies				
610 General Supplies	5,033.56	5,033.56		10,067.12
Total Supplies	\$5,033.56	\$5,033.56		\$10,067.12
Total 2140 Psychological Services	\$194,481.94	\$194,481.94		\$388,963.88

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

25,003.27

Total Purchased Professional and Technical Services

\$25,003.27

Total 2160 Social Work Services

\$25,003.27

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	528,381.80	346,210.80	155,196.10	1,029,788.70
Total Personnel Services – Salaries	\$528,381.80	\$346,210.80	\$155,196.10	\$1,029,788.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,278.99	13,085.78		26,364.77
220 Social Security Contributions	38,488.23	24,457.06	11,845.65	74,790.94
230 PSERS Retirement Contributions	176,220.18	116,240.61	51,094.06	343,554.85
250 Unemployment Compensation	25.78	20.30		46.08
260 Workers' Compensation	660.80	519.57		1,180.37
299 All Other Employee Benefits	2,937.81	2,937.81		5,875.62
Total Personnel Services – Employee Benefits	\$231,611.79	\$157,261.13	\$62,939.71	\$451,812.63
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,612.50	4,612.50	59,250.00	68,475.00
390 Other Purchased Professional and Technical Services	2,714.43	2,714.43		5,428.86
Total Purchased Professional and Technical Services	\$7,326.93	\$7,326.93	\$59,250.00	\$73,903.86
500 Other Purchased Services				
530 Communications	1,531.50	2,401.99		3,933.49
580 Travel	1,524.76	1,438.89		2,963.65
Total Other Purchased Services	\$3,056.26	\$3,840.88		\$6,897.14
600 Supplies				
610 General Supplies	28,342.01	34,501.55		62,843.56
630 Food	2,189.25	2,189.25		4,378.50
640 Books and Periodicals	9,796.75	22,839.20		32,635.95
650 Supplies & Fees – Technology Related		855.00		855.00
Total Supplies	\$40,328.01	\$60,385.00		\$100,713.01
700 Property				
752 Capital Equipment – Original and Additional	3,021.68			3,021.68
762 Capitalized Equipment - Replacement	2,497.00			2,497.00
Total Property	\$5,518.68			\$5,518.68
800 Other Objects				
810 Dues and Fees	2,560.78	2,497.78		5,058.56
Total Other Objects	\$2,560.78	\$2,497.78		\$5,058.56
Total 2200 Support Services – Instructional Staff	\$818,784.25	\$577,522.52	\$277,385.81	\$1,673,692.58

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	1,690.00			1,690.00
Total Supplies	\$1,690.00			\$1,690.00
700 Property				
752 Capital Equipment – Original and Additional	3,021.68			3,021.68
762 Capitalized Equipment - Replacement	2,497.00			2,497.00
Total Property	\$5,518.68			\$5,518.68
Total 2220 Technology Support Services	\$7,208.68			\$7,208.68

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General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	386,274.00	204,103.00		590,377.00
Total Personnel Services – Salaries	\$386,274.00	\$204,103.00		\$590,377.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	585.65	392.44		978.09
220 Social Security Contributions	29,416.08	15,384.91		44,800.99
230 PSERS Retirement Contributions	129,374.68	69,395.11		198,769.79
250 Unemployment Compensation	16.68	11.20		27.88
260 Workers' Compensation	428.05	286.82		714.87
Total Personnel Services – Employee Benefits	\$159,821.14	\$85,470.48		\$245,291.62
500 Other Purchased Services				
530 Communications		870.49		870.49
580 Travel	424.00	338.13		762.13
Total Other Purchased Services	\$424.00	\$1,208.62		\$1,632.62
600 Supplies				
610 General Supplies	2,095.84	9,945.38		12,041.22
640 Books and Periodicals	9,796.75	22,839.20		32,635.95
650 Supplies & Fees – Technology Related		855.00		855.00
Total Supplies	\$11,892.59	\$33,639.58		\$45,532.17
800 Other Objects				
810 Dues and Fees	938.00	875.00		1,813.00
Total Other Objects	\$938.00	\$875.00		\$1,813.00
Total 2250 School Library Services	\$559,349.73	\$325,296.68		\$884,646.41

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	116,826.98	116,826.98		233,653.96
Total Personnel Services – Salaries	\$116,826.98	\$116,826.98		\$233,653.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,661.07	12,661.07		25,322.14
220 Social Security Contributions	7,178.32	7,178.32		14,356.64
230 PSERS Retirement Contributions	38,250.01	38,250.01		76,500.02
250 Unemployment Compensation	8.18	8.18		16.36
260 Workers' Compensation	209.17	209.17		418.34
299 All Other Employee Benefits	2,937.81	2,937.81		5,875.62
Total Personnel Services – Employee Benefits	\$61,244.56	\$61,244.56		\$122,489.12
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	2,714.43	2,714.43		5,428.86
Total Purchased Professional and Technical Services	\$2,714.43	\$2,714.43		\$5,428.86
500 Other Purchased Services				
530 Communications	1,531.50	1,531.50		3,063.00
580 Travel	631.36	631.36		1,262.72
Total Other Purchased Services	\$2,162.86	\$2,162.86		\$4,325.72
600 Supplies				
610 General Supplies	24,471.56	24,471.56		48,943.12
630 Food	1,566.75	1,566.75		3,133.50
Total Supplies	\$26,038.31	\$26,038.31		\$52,076.62
800 Other Objects				
810 Dues and Fees	1,622.78	1,622.78		3,245.56
Total Other Objects	\$1,622.78	\$1,622.78		\$3,245.56
Total 2260 Instruction and Curriculum Development Services	\$210,609.92	\$210,609.92		\$421,219.84

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	25,280.82	25,280.82	155,196.10	205,757.74
Total Personnel Services – Salaries	\$25,280.82	\$25,280.82	\$155,196.10	\$205,757.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32.27	32.27		64.54
220 Social Security Contributions	1,893.83	1,893.83	11,845.65	15,633.31
230 PSERS Retirement Contributions	8,595.49	8,595.49	51,094.06	68,285.04
250 Unemployment Compensation	0.92	0.92		1.84
260 Workers' Compensation	23.58	23.58		47.16
Total Personnel Services – Employee Benefits	\$10,546.09	\$10,546.09	\$62,939.71	\$84,031.89
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,612.50	4,612.50	59,250.00	68,475.00
Total Purchased Professional and Technical Services	\$4,612.50	\$4,612.50	\$59,250.00	\$68,475.00
500 Other Purchased Services				
580 Travel	469.40	469.40		938.80
Total Other Purchased Services	\$469.40	\$469.40		\$938.80
600 Supplies				
610 General Supplies	84.61	84.61		169.22
630 Food	622.50	622.50		1,245.00
Total Supplies	\$707.11	\$707.11		\$1,414.22
Total 2270 Instructional Staff Professional Development Services	\$41,615.92	\$41,615.92	\$277,385.81	\$360,617.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	840,326.05	940,044.73		2,185,601.01
Total Personnel Services – Salaries	\$840,326.05	\$940,044.73		\$2,185,601.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	150,541.94	200,221.21		460,980.62
220 Social Security Contributions	62,616.98	70,061.79		160,079.87
230 PSERS Retirement Contributions	285,706.79	319,225.14		742,710.06
250 Unemployment Compensation	58.32	63.41		147.82
260 Workers' Compensation	1,493.50	1,624.75		3,786.89
299 All Other Employee Benefits	24,572.97	24,572.97		86,877.00
Total Personnel Services – Employee Benefits	\$524,990.50	\$615,769.27		\$1,454,582.26
300 Purchased Professional and Technical Services				
330 Other Professional Services				133,813.74
Total Purchased Professional and Technical Services				\$133,813.74
400 Purchased Property Services				
430 Repairs and Maintenance Services		30.00		30.00
440 Rentals	25,777.99			25,777.99
Total Purchased Property Services	\$25,777.99	\$30.00		\$25,807.99
500 Other Purchased Services				
520 Insurance – General				96,779.00
530 Communications	30,651.84	27,163.59		58,822.89
549 Other Advertising/Public Relations				505.40
550 Printing and Binding	2,700.00	1,500.00		4,200.00
580 Travel		544.60		4,039.35
Total Other Purchased Services	\$33,351.84	\$29,208.19		\$164,346.64
600 Supplies				
610 General Supplies	372.07	5,155.30		9,552.24
630 Food	1,427.13			5,636.67
Total Supplies	\$1,799.20	\$5,155.30		\$15,188.91
700 Property				
752 Capital Equipment – Original and Additional	457.60	457.60		915.20
Total Property	\$457.60	\$457.60		\$915.20
800 Other Objects				
810 Dues and Fees	2,389.45	2,400.00		40,730.72
Total Other Objects	\$2,389.45	\$2,400.00		\$40,730.72
Total 2300 Support Services – Administration	\$1,429,092.63	\$1,593,065.09		\$4,020,986.47

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,000.00
Total Personnel Services – Salaries				\$5,000.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,762.08
220 Social Security Contributions				318.24
230 PSERS Retirement Contributions				1,700.11
250 Unemployment Compensation				0.36
260 Workers' Compensation				9.03
Total Personnel Services – Employee Benefits				\$26,789.82
300 Purchased Professional and Technical Services				
330 Other Professional Services				37,258.00
Total Purchased Professional and Technical Services				\$37,258.00
500 Other Purchased Services				
520 Insurance – General				96,779.00
549 Other Advertising/Public Relations				505.40
580 Travel				177.60
Total Other Purchased Services				\$97,462.00
600 Supplies				
610 General Supplies				1,424.77
Total Supplies				\$1,424.77
800 Other Objects				
810 Dues and Fees				28,647.16
Total Other Objects				\$28,647.16
Total 2310 Board Services				\$196,581.75

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

49,017.99

Total Purchased Professional and Technical Services

\$49,017.99

500 Other Purchased Services

530 Communications

263.67

Total Other Purchased Services

\$263.67

600 Supplies

610 General Supplies

268.06

Total Supplies

\$268.06

Total 2330 Tax Assessment and Collection Services

\$49,549.72

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

47,537.75

Total Purchased Professional and Technical Services

\$47,537.75

Total 2350 Legal and Accounting Services

\$47,537.75

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

14,769.23

Total Personnel Services – Salaries

\$14,769.23

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18.81

220 Social Security Contributions

1,129.85

230 PSERS Retirement Contributions

5,021.52

250 Unemployment Compensation

0.52

260 Workers' Compensation

13.74

Total Personnel Services – Employee Benefits

\$6,184.44

500 Other Purchased Services

530 Communications

743.79

Total Other Purchased Services

\$743.79

Total 2370 Community Relations Services

\$21,697.46

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	840,326.05	940,044.73		1,780,370.78
Total Personnel Services – Salaries	\$840,326.05	\$940,044.73		\$1,780,370.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	150,541.94	200,221.21		350,763.15
220 Social Security Contributions	62,616.98	70,061.79		132,678.77
230 PSERS Retirement Contributions	285,706.79	319,225.14		604,931.93
250 Unemployment Compensation	58.32	63.41		121.73
260 Workers' Compensation	1,493.50	1,624.75		3,118.25
299 All Other Employee Benefits	24,572.97	24,572.97		49,145.94
Total Personnel Services – Employee Benefits	\$524,990.50	\$615,769.27		\$1,140,759.77

400 Purchased Property Services

430 Repairs and Maintenance Services		30.00		30.00
440 Rentals	25,777.99			25,777.99
Total Purchased Property Services	\$25,777.99	\$30.00		\$25,807.99

500 Other Purchased Services

530 Communications	28,909.71	25,421.46		54,331.17
550 Printing and Binding	2,700.00	1,500.00		4,200.00
580 Travel		544.60		544.60
Total Other Purchased Services	\$31,609.71	\$27,466.06		\$59,075.77

600 Supplies

610 General Supplies	372.07	5,155.30		5,527.37
630 Food	1,427.13			1,427.13
Total Supplies	\$1,799.20	\$5,155.30		\$6,954.50

700 Property

752 Capital Equipment – Original and Additional	457.60	457.60		915.20
Total Property	\$457.60	\$457.60		\$915.20

800 Other Objects

810 Dues and Fees	2,389.45	2,400.00		4,789.45
Total Other Objects	\$2,389.45	\$2,400.00		\$4,789.45

Total 2380 Office of the Principal Services

	\$1,427,350.50	\$1,591,322.96		\$3,018,673.46
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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				375,205.41
Total Personnel Services – Salaries				\$375,205.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,633.38
220 Social Security Contributions				27,882.19
230 PSERS Retirement Contributions				127,442.23
250 Unemployment Compensation				25.20
260 Workers' Compensation				645.82
Total Personnel Services – Employee Benefits				\$181,628.82
300 Purchased Professional and Technical Services				
330 Other Professional Services				68,038.00
Total Purchased Professional and Technical Services				\$68,038.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				190.00
Total Purchased Property Services				\$190.00
500 Other Purchased Services				
530 Communications				6,803.33
Total Other Purchased Services				\$6,803.33
600 Supplies				
610 General Supplies				50,620.02
Total Supplies				\$50,620.02
800 Other Objects				
810 Dues and Fees				197.45
Total Other Objects				\$197.45
Total 2400 Support Services – Pupil Health				\$682,683.03

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				375,205.41
Total Personnel Services – Salaries				\$375,205.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,633.38
220 Social Security Contributions				27,882.19
230 PSERS Retirement Contributions				127,442.23
250 Unemployment Compensation				25.20
260 Workers' Compensation				645.82
Total Personnel Services – Employee Benefits				\$181,628.82
300 Purchased Professional and Technical Services				
330 Other Professional Services				67,476.00
Total Purchased Professional and Technical Services				\$67,476.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				190.00
Total Purchased Property Services				\$190.00
500 Other Purchased Services				
530 Communications				6,803.33
Total Other Purchased Services				\$6,803.33
600 Supplies				
610 General Supplies				5,636.02
Total Supplies				\$5,636.02
800 Other Objects				
810 Dues and Fees				197.45
Total Other Objects				\$197.45
Total 2420 Medical Services				\$637,137.03

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

562.00

Total Purchased Professional and Technical Services

\$562.00

Total 2430 Dental Services

\$562.00

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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

44,984.00

Total Supplies				\$44,984.00
Total 2490 Other Health Services				\$44,984.00

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 409,387.98

Total Personnel Services – Salaries \$409,387.98

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 75,113.22

220 Social Security Contributions 28,137.36

230 PSERS Retirement Contributions 139,191.52

250 Unemployment Compensation 24.64

260 Workers' Compensation 631.44

299 All Other Employee Benefits 18,446.16

Total Personnel Services – Employee Benefits \$261,544.34

500 Other Purchased Services

530 Communications 8,024.02

550 Printing and Binding 1,983.72

580 Travel 6,018.40

599 Other Miscellaneous Purchased Services 8,640.26

Total Other Purchased Services \$24,666.40

600 Supplies

610 General Supplies 1,633.38

630 Food 968.38

640 Books and Periodicals 64.00

Total Supplies \$2,665.76

800 Other Objects

810 Dues and Fees 1,907.24

Total Other Objects \$1,907.24

Total 2500 Support Services – Business \$700,171.72

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				409,387.98
Total Personnel Services – Salaries					\$409,387.98
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				75,113.22
	220 Social Security Contributions				28,137.36
	230 PSERS Retirement Contributions				139,191.52
	250 Unemployment Compensation				24.64
	260 Workers' Compensation				631.44
	299 All Other Employee Benefits				18,446.16
Total Personnel Services – Employee Benefits					\$261,544.34
500	<u>Other Purchased Services</u>				
	530 Communications				8,024.02
	550 Printing and Binding				1,983.72
	580 Travel				6,018.40
	599 Other Miscellaneous Purchased Services				8,640.26
Total Other Purchased Services					\$24,666.40
600	<u>Supplies</u>				
	610 General Supplies				1,633.38
	630 Food				968.38
	640 Books and Periodicals				64.00
Total Supplies					\$2,665.76
800	<u>Other Objects</u>				
	810 Dues and Fees				1,907.24
Total Other Objects					\$1,907.24
Total 2510 Fiscal Services					\$700,171.72

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				764,012.34
Total Personnel Services – Salaries				\$764,012.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				160,136.64
220 Social Security Contributions				57,241.14
230 PSERS Retirement Contributions				258,499.10
250 Unemployment Compensation				49.64
260 Workers' Compensation				1,270.26
299 All Other Employee Benefits				12,011.76
Total Personnel Services – Employee Benefits				\$489,208.54
300 Purchased Professional and Technical Services				
340 Technical Services				685,574.18
Total Purchased Professional and Technical Services				\$685,574.18
400 Purchased Property Services				
410 Cleaning Services				739,835.04
420 Utility Services				163,668.32
430 Repairs and Maintenance Services				252,724.44
440 Rentals				1,678.36
460 Extermination Services				7,023.98
490 Other Purchased Property Services				3,175.00
Total Purchased Property Services				\$1,168,105.14
500 Other Purchased Services				
523 General Property and Liability Insurance				220,526.00
530 Communications				9,234.82
Total Other Purchased Services				\$229,760.82
600 Supplies				
610 General Supplies	79,664.77	79,664.77		159,329.54
620 Energy				838,315.52
Total Supplies	\$79,664.77	\$79,664.77		\$997,645.06
700 Property				
752 Capital Equipment – Original and Additional				3,127.40
762 Capitalized Equipment - Replacement				2,913.12
Total Property				\$6,040.52
800 Other Objects				
810 Dues and Fees				350.00
Total Other Objects				\$350.00
Total 2620 Operation of Buildings Services	\$79,664.77	\$79,664.77		\$4,340,696.60

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

864,687.05

Total Purchased Professional and Technical Services

\$864,687.05

600 Supplies

610 General Supplies

27,647.50

27,647.50

55,295.00

Total Supplies

\$27,647.50

\$27,647.50

\$55,295.00

Total 2660 Safety and Security Services

\$27,647.50

\$27,647.50

\$919,982.05

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General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

69,542.42

3,831,227.12

516 Student Transportation Services From the IU

203,825.89

530 Communications

1,048.04

Total Other Purchased Services

\$69,542.42

\$4,036,101.05

600 Supplies

610 General Supplies

629.21

Total Supplies

\$629.21

Total 2700 Student Transportation Services

\$69,542.42

\$4,036,730.26

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

69,542.42

3,244,036.02

516 Student Transportation Services From the IU

203,825.89

530 Communications

1,048.04

Total Other Purchased Services

\$69,542.42

\$3,448,909.95

600 Supplies

610 General Supplies

629.21

Total Supplies

\$629.21

Total 2720 Vehicle Operation Services

\$69,542.42

\$3,449,539.16

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

587,191.10

Total Other Purchased Services

\$587,191.10

Total 2750 Nonpublic Transportation

\$587,191.10

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			741,382.65
Total Personnel Services – Salaries				\$741,382.65
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			169,775.20
	220 Social Security Contributions			56,265.97
	230 PSERS Retirement Contributions			247,873.53
	250 Unemployment Compensation			42.12
	260 Workers' Compensation			1,079.20
	299 All Other Employee Benefits			33,603.20
Total Personnel Services – Employee Benefits				\$508,639.22
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			31,096.05
	329 Professional Educational Services – Other			4,995.31
	340 Technical Services			75,030.72
Total Purchased Professional and Technical Services				\$111,122.08
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			11,763.66
Total Purchased Property Services				\$11,763.66
500	<u>Other Purchased Services</u>			
	530 Communications			96,551.68
	580 Travel			4,571.55
	599 Other Miscellaneous Purchased Services			3,612.00
Total Other Purchased Services				\$104,735.23
600	<u>Supplies</u>			
	610 General Supplies			171,490.51
	630 Food			3,500.00
	640 Books and Periodicals			47,920.98
Total Supplies				\$222,911.49
700	<u>Property</u>			
	758 Capitalized Technology Software - Original		58,255.18	58,255.18
	768 Capitalized Technology Software - Replacement		85,237.49	85,237.49
Total Property			\$143,492.67	\$143,492.67
800	<u>Other Objects</u>			
	810 Dues and Fees			549.67
Total Other Objects				\$549.67
Total 2800 Support Services – Central			\$143,492.67	\$1,844,596.67

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			307,043.00
Total Personnel Services – Salaries				\$307,043.00
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			84,804.98
	220 Social Security Contributions			23,396.64
	230 PSERS Retirement Contributions			104,394.56
	250 Unemployment Compensation			18.72
	260 Workers' Compensation			479.23
	299 All Other Employee Benefits			22,692.32
Total Personnel Services – Employee Benefits				\$235,786.45
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			31,096.05
Total Purchased Professional and Technical Services				\$31,096.05
500	<u>Other Purchased Services</u>			
	530 Communications			1,257.73
	580 Travel			40.00
	599 Other Miscellaneous Purchased Services			3,612.00
Total Other Purchased Services				\$4,909.73
600	<u>Supplies</u>			
	610 General Supplies			2,475.12
	630 Food			3,500.00
Total Supplies				\$5,975.12
800	<u>Other Objects</u>			
	810 Dues and Fees			400.00
Total Other Objects				\$400.00
Total 2830 Staff Services				\$585,210.35

General Fund (10)

2832 Recruitment and Placement Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			307,043.00
Total Personnel Services – Salaries				\$307,043.00
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			84,804.98
	220 Social Security Contributions			23,396.64
	230 PSERS Retirement Contributions			104,394.56
	250 Unemployment Compensation			18.72
	260 Workers' Compensation			479.23
	299 All Other Employee Benefits			22,692.32
Total Personnel Services – Employee Benefits				\$235,786.45
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			31,096.05
Total Purchased Professional and Technical Services				\$31,096.05
500	<u>Other Purchased Services</u>			
	530 Communications			1,257.73
	580 Travel			40.00
	599 Other Miscellaneous Purchased Services			3,612.00
Total Other Purchased Services				\$4,909.73
600	<u>Supplies</u>			
	610 General Supplies			2,475.12
	630 Food			3,500.00
Total Supplies				\$5,975.12
800	<u>Other Objects</u>			
	810 Dues and Fees			400.00
Total Other Objects				\$400.00
Total 2832 Recruitment and Placement Services				\$585,210.35

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

18,514.00

Total Other Purchased Services

\$18,514.00

Total 2900 Other Support Services

\$18,514.00

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

18,514.00

Total Other Purchased Services

\$18,514.00

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$18,514.00

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 483,649.50

Total Personnel Services – Salaries \$483,649.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 24,956.65

220 Social Security Contributions 36,794.22

230 PSERS Retirement Contributions 160,371.09

250 Unemployment Compensation 5.92

260 Workers' Compensation 151.24

Total Personnel Services – Employee Benefits \$222,279.12

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 976.09

340 Technical Services 53,834.68

390 Other Purchased Professional and Technical Services 43,801.00

Total Purchased Professional and Technical Services \$98,611.77

400 Purchased Property Services

430 Repairs and Maintenance Services 35,912.50

Total Purchased Property Services \$35,912.50

500 Other Purchased Services

510 Student Transportation Services 151,333.35

520 Insurance – General 16,291.00

530 Communications 1,740.97

580 Travel 4,943.59

Total Other Purchased Services \$174,308.91

600 Supplies

610 General Supplies 32,093.17

630 Food 912.00

Total Supplies \$33,005.17

700 Property

752 Capital Equipment – Original and Additional 49,138.66

762 Capitalized Equipment - Replacement 13,251.52

Total Property \$62,390.18

800 Other Objects

810 Dues and Fees 45,971.28

Total Other Objects \$45,971.28

Total 3000 Operation of Non-Instructional Services

\$1,156,128.43

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			476,829.50
Total Personnel Services – Salaries				\$476,829.50
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			24,956.65
	220 Social Security Contributions			36,286.67
	230 PSERS Retirement Contributions			158,052.29
	250 Unemployment Compensation			5.92
	260 Workers' Compensation			151.24
Total Personnel Services – Employee Benefits				\$219,452.77
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			976.09
	340 Technical Services			53,834.68
	390 Other Purchased Professional and Technical Services			43,801.00
Total Purchased Professional and Technical Services				\$98,611.77
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			35,912.50
Total Purchased Property Services				\$35,912.50
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			151,333.35
	520 Insurance – General			16,291.00
	530 Communications			1,740.97
	580 Travel			4,943.59
Total Other Purchased Services				\$174,308.91
600	<u>Supplies</u>			
	610 General Supplies			22,743.86
	630 Food			912.00
Total Supplies				\$23,655.86
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			49,138.66
	762 Capitalized Equipment - Replacement			13,251.52
Total Property				\$62,390.18
800	<u>Other Objects</u>			
	810 Dues and Fees			45,971.28
Total Other Objects				\$45,971.28
Total 3200 Student Activities				\$1,137,132.77

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			6,820.00	6,820.00
Total Personnel Services – Salaries			\$6,820.00	\$6,820.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			507.55	507.55
230 PSERS Retirement Contributions			2,318.80	2,318.80
Total Personnel Services – Employee Benefits			\$2,826.35	\$2,826.35
600 Supplies				
610 General Supplies			9,349.31	9,349.31
Total Supplies			\$9,349.31	\$9,349.31
Total 3300 Community Services			\$18,995.66	\$18,995.66

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

736 Technology Equipment Lease

492,950.00

Total Property

\$492,950.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$492,950.00

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General Fund (10)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

736 Technology Equipment Lease

492,950.00

Total Property

\$492,950.00

Total 4100 Site Acquisition Services – Original and Additional

\$492,950.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 995,277.61

880 Refunds of Prior Years' Receipts 1,810.97

Total Other Objects \$997,088.58

900 Other Uses of Funds

910 Redemption of Principal 5,115,000.00

Total Other Uses of Funds \$5,115,000.00

Total 5000 Other Expenditures and Financing Uses \$6,112,088.58

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				995,277.61
880 Refunds of Prior Years' Receipts				1,810.97
Total Other Objects				\$997,088.58
900 Other Uses of Funds				
910 Redemption of Principal				5,115,000.00
Total Other Uses of Funds				\$5,115,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,112,088.58

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				995,277.61
Total Other Objects				\$995,277.61
900 Other Uses of Funds				
910 Redemption of Principal				5,115,000.00
Total Other Uses of Funds				\$5,115,000.00
Total 5110 Debt Service				\$6,110,277.61

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

1,810.97

Total Other Objects

\$1,810.97

Total 5130 Refund of Prior Year Revenues / Receipts

\$1,810.97

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

338,466.00

Total Purchased Property Services

\$338,466.00

700 Property

752 Capital Equipment – Original and Additional

311,008.00

Total Property

\$311,008.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$649,474.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

338,466.00

Total Purchased Property Services

\$338,466.00

700 Property

752 Capital Equipment – Original and Additional

311,008.00

Total Property

\$311,008.00

Total 4600 Existing Building Improvement Services

\$649,474.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	32,442,562.16				
1200 Special Programs - Elementary / Secondary	21,252,299.11				
1300 Vocational Education	2,561,826.67				
1400 Other Instructional Programs - Elementary / Secondary	333,791.84				
1500 Nonpublic School Programs	53,080.64				
Total Instruction	\$56,643,560.42				
2000 Support Services					
2100 Support Services - Students	1,907,342.44				
2200 Support Services - Instructional Staff	1,673,692.58				
2300 Support Services - Administration	4,020,986.47				
2400 Support Services - Pupil Health	682,683.03				
2500 Support Services - Business	700,171.72				
2600 Operation and Maintenance of Plant Services	5,260,678.65				
2700 Student Transportation Services	4,036,730.26				
2800 Support Services - Central	1,844,596.67				
2900 Other Support Services	18,514.00				
Total Support Services	\$20,145,395.82				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,137,132.77				
3300 Community Services	18,995.66				
Total Operation of Non-Instructional Services	\$1,156,128.43				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional	492,950.00				
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$492,950.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	6,112,088.58				
Total Other Expenditures and Financing Uses	\$6,112,088.58				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$84,550,123.25				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
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- 1000 Instruction**
- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 1400 Other Instructional Programs - Elementary / Secondary
- 1500 Nonpublic School Programs

Total Instruction

- 2000 Support Services**
- 2100 Support Services - Students
- 2200 Support Services - Instructional Staff
- 2300 Support Services - Administration
- 2400 Support Services - Pupil Health
- 2500 Support Services - Business
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2800 Support Services - Central
- 2900 Other Support Services

Total Support Services

- 3000 Operation of Non-Instructional Services**
- 3200 Student Activities
- 3300 Community Services

Total Operation of Non-Instructional Services

- 4000 Facilities Acquisition, Construction and Improvement Services**
- 4100 Site Acquisition Services - Original and Additional
- 4600 Existing Building Improvement Services 649,474.00

Total Facilities Acquisition, Construction and Improvement Services	\$649,474.00
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- 5000 Other Expenditures and Financing Uses**
- 5100 Debt Service / Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$649,474.00
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Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	32,442,562.16
1200 Special Programs - Elementary / Secondary	21,252,299.11
1300 Vocational Education	2,561,826.67
1400 Other Instructional Programs - Elementary / Secondary	333,791.84
1500 Nonpublic School Programs	53,080.64
Total Instruction	\$56,643,560.42
2000 <u>Support Services</u>	
2100 Support Services - Students	1,907,342.44
2200 Support Services - Instructional Staff	1,673,692.58
2300 Support Services - Administration	4,020,986.47
2400 Support Services - Pupil Health	682,683.03
2500 Support Services - Business	700,171.72
2600 Operation and Maintenance of Plant Services	5,260,678.65
2700 Student Transportation Services	4,036,730.26
2800 Support Services - Central	1,844,596.67
2900 Other Support Services	18,514.00
Total Support Services	\$20,145,395.82
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,137,132.77
3300 Community Services	18,995.66
Total Operation of Non-Instructional Services	\$1,156,128.43
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4100 Site Acquisition Services - Original and Additional	492,950.00
4600 Existing Building Improvement Services	649,474.00
Total Facilities Acquisition, Construction and Improvement Services	\$1,142,424.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	6,112,088.58
Total Other Expenditures and Financing Uses	\$6,112,088.58
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$85,199,597.25

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	26,124,831.67
Total Federally Funded salaries subject to PSERS withholding	1,080,787.68
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	826,595.93
Expenditures Funded with Carry over Title I Funds	180,030.86
	<hr/>
Total Title I Expenditure Data	\$1,006,626.79
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	64,690.16
	<hr/>

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	11,388,030.68
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	3,072,652.36
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	355,528.62
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	311,976.28
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	605,000.95
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	113,713.28

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	197,894.19	9,328.35	207,222.54
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,634,983.91	143,726.40	2,778,710.31
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	2,045,295.83	111,561.63	2,156,857.46
	FUND TOTAL	\$4,878,173.93	\$264,616.38	\$5,142,790.31
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance		8,490.13	8,490.13
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		133,905.03	133,905.03
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		93,256.96	93,256.96
	FUND TOTAL		\$235,652.12	\$235,652.12
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		\$4,878,173.93	\$500,268.50	\$5,378,442.43

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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	261,224.56	1,117,781.37	1,379,005.93	274,486.05	1,174,527.36	1,449,013.41
2140 Psychological Services	55,630.73	238,044.23	293,674.96	73,681.26	315,282.54	388,963.80
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	23,051.79	92,207.16	115,258.95	5,000.65	20,002.62	25,003.27
2260 Instruction and Curriculum Development Services	46,093.98	348,843.92	394,937.90	49,161.39	372,058.41	421,219.80
2350 Legal and Accounting Services	2,697.43	23,219.60	25,917.03	4,947.71	42,590.04	47,537.75
2420 Medical Services	95,177.52	407,265.12	502,442.64	120,692.62	516,444.41	637,137.03
2440 Nursing Services						
2700 Student Transportation Services	777,033.52	3,324,930.75	4,101,964.27	764,676.27	3,272,053.99	4,036,730.26
Total	\$1,260,909.53	\$5,552,292.15	\$6,813,201.68	\$1,292,645.95	\$5,712,959.37	\$7,005,605.32

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		26,770,000.00		177,180.00			78,953,137.00	105,900,317.00
2. Additional Debt Incurred During Year				492,950.00				492,950.00
3. Retirements and Repayments		5,115,000.00					1,706,450.00	6,821,450.00
4. Debt at End of Fiscal Year		21,655,000.00		670,130.00			77,246,687.00	99,571,817.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		21,655,000.00		670,130.00			77,246,687.00	99,571,817.00
7. Current Portion P&I - Due within 1 year		5,250,000.00		164,317.00				5,414,317.00
8. Interest Paid during current fiscal year		829,661.00						829,661.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							2,012,283.00	2,012,283.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							40,346.00	40,346.00
4. Debt at End of Fiscal Year							1,971,937.00	1,971,937.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,971,937.00	1,971,937.00
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	5,115,000.00		995,277.61	6,110,277.61	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$5,115,000.00		\$995,277.61	\$6,110,277.61	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	02/2019	3,605,000.00		1,170,000.00	2,435,000.00	1,335,000.00	75,505.00
General Obligation Bonds/Notes – CIB	09/2019	15,975,000.00		2,765,000.00	13,210,000.00	2,600,000.00	544,650.00
General Obligation Bonds/Notes – CIB	8/2018	7,190,000.00		1,180,000.00	6,010,000.00	1,315,000.00	209,506.00
Leases and Other Right to Use Arrangements		177,180.00	492,950.00		670,130.00	164,317.00	
Compensated Absences		978,790.00		100,956.00	877,834.00		
Net Pension Liability		71,346,617.00		1,385,684.00	69,960,933.00		
Other Post-Employment Benefits (OPEB)		6,627,730.00		219,810.00	6,407,920.00		
Totals for Debt Entered:		\$105,900,317.00	\$492,950.00	\$6,821,450.00	\$99,571,817.00	\$5,414,317.00	\$829,661.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Net Pension Liability		1,921,383.00		37,316.00	1,884,067.00		
Other Post-Employment Benefits (OPEB)		90,900.00		3,030.00	87,870.00		
Totals for Debt Entered:		\$2,012,283.00		\$40,346.00	\$1,971,937.00		

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General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	14,115,869.50
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$14,115,869.50

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	5,880.42	450,214.51	456,094.93
5 Other Local Education Agencies	420.00	65,011.10	65,431.10
6 Brick and Mortar Charter Schools	5,149,600.66	2,522,311.86	7,671,912.52
7 Cyber Charter Schools	799,017.60	1,256,616.96	2,055,634.56
8 Career and Technology Centers	2,561,826.67		2,561,826.67
9 Approved Private Schools		1,281,369.72	1,281,369.72
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures	23,600.00		23,600.00
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$8,540,345.35	\$5,575,524.15	\$14,115,869.50

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 106,273.00

Total Personnel Services – Salaries \$106,273.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 211,664.00

220 Social Security Contributions 50,848.00

230 PSERS Retirement Contributions 145,917.00

250 Unemployment Compensation 46.00

260 Workers' Compensation 1,187.00

299 All Other Employee Benefits 3,897.00

Total Personnel Services – Employee Benefits \$413,559.00

400 Purchased Property Services

410 Cleaning Services 18,595.00

420 Utility Services 9,410.00

430 Repairs and Maintenance Services 43,648.00

Total Purchased Property Services \$71,653.00

500 Other Purchased Services

580 Travel 4,764.00

591 Services Purchased Locally 213.00

Total Other Purchased Services \$4,977.00

600 Supplies

610 General Supplies 72,165.00

620 Energy 56,209.00

630 Food

Total Supplies \$128,374.00

700 Property

740 Depreciation 60,460.00

Total Property \$60,460.00

800 Other Objects

810 Dues and Fees 12,527.00

Total Other Objects \$12,527.00

Total 3000 Operation of Non-Instructional Services \$797,823.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			565,099.00	106,273.00
Total Personnel Services – Salaries			\$565,099.00	\$106,273.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			25,611.00	211,664.00
220 Social Security Contributions				50,848.00
230 PSERS Retirement Contributions				145,917.00
250 Unemployment Compensation				46.00
260 Workers' Compensation				1,187.00
299 All Other Employee Benefits				3,897.00
Total Personnel Services – Employee Benefits			\$25,611.00	\$413,559.00
400 Purchased Property Services				
410 Cleaning Services				18,595.00
420 Utility Services				9,410.00
430 Repairs and Maintenance Services				43,648.00
Total Purchased Property Services				\$71,653.00
500 Other Purchased Services				
580 Travel				4,764.00
591 Services Purchased Locally				213.00
Total Other Purchased Services				\$4,977.00
600 Supplies				
610 General Supplies				72,165.00
620 Energy				56,209.00
630 Food			1,057,478.00	
Total Supplies			\$1,057,478.00	\$128,374.00
700 Property				
740 Depreciation				60,460.00
Total Property				\$60,460.00
800 Other Objects				
810 Dues and Fees				12,527.00
Total Other Objects				\$12,527.00
Total 3100 Food Services			\$1,648,188.00	\$797,823.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	797,823.00				797,823.00
Total Operation of Non-Instructional Services	\$797,823.00				\$797,823.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$797,823.00				\$797,823.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Elk Ridge School	8063	2,946,859.57	2,947,660.80	1,884,057.76	1,884,570.02	296,386.55	351,249.98	10,310,784.68	
	Hopewell El Sch	8064	4,197,236.55	3,299,120.92	2,683,479.10	2,109,274.03	264,519.08	437,999.37	12,991,629.05	
	Jordan Bank Sch	6624	1,966,250.06	1,345,578.71	1,257,110.69	860,288.03	255,455.22	194,141.54	5,878,824.25	
	Nottingham Sch	6623	3,635,782.22	2,491,650.72	2,324,516.50	1,593,022.59	285,905.55	386,970.31	10,717,847.89	
	Oxford Area HS	1420	7,965,307.12	8,804,970.48	5,092,573.40	5,629,407.36	421,720.91	893,583.48	28,807,562.75	
	Penn's Grove Sch	1418	4,195,529.20	4,872,111.01	2,682,387.52	3,114,956.22	102,228.59	381,505.43	15,348,717.97	
Total			24,906,964.72	23,761,092.64	15,924,124.97	15,191,518.25	1,626,215.90	2,645,450.11	84,055,366.59	