

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

6/30/2020

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

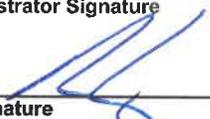
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

11/24/2020

Date



Board Secretary Signature

11/24/2020

Date

Brian Cooney

Contact Person

bcooney@oxfordasd.org

Contact Person E-mail Address

(610)932-6600

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2020**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2020

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

11/24/2020

Date

Board Secretary


Signature

11/24/2020

Date

Brian Cooney

Contact Person

(610)932-6600 Ext :

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30746	Revenue Detail - Fund 32: Data has been entered for Revenue code 9910 - Other Financing Sources. Please provide a description of this entry. REV Detail 9910, Fund 32: \$56,498.00	During the year TD Bank paid the District funds held from previous Bond Issuances
41050	There is an entry in function 5110- 990 object "Other". Please explain what constitutes "Other". Expenditure 5110-990, Fund 10: \$214,336.00	Debt issuance costs for the Series 2019A debt issued during the year
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$2,650,408.64 2700-513, PY AFR Amount: \$3,773,287.80	Due to the impact of COVID-19, the District ceased transportation in March 2020. Therefore redcuing the amount paid to contracted carriers.
50180	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	Series 2017 and Series 2013 were refunded in the current year, therefore there is no principal due within one year
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$54,940.91 Prior Year SESS Schedule 2140: \$38,326.41	Increased services provided in the 19-20 school 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>
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Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	5,389,925
0110 Investments	15,419,664
0120 Taxes Receivable	2,175,771
0130 Due From Other Funds	2,400,136
0141 Due From Other Governments	903,705
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	60,741
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$26,349,942
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$26,349,942
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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents			2,313		
0110 Investments			1,962,695		
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			\$1,965,008		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,965,008		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	5,392,238
0110 Investments	17,382,359
0120 Taxes Receivable	2,175,771
0130 Due From Other Funds	2,400,136
0141 Due From Other Governments	903,705
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	60,741
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$28,314,950
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$28,314,950

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>
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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	2,244,706
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	4,548,156
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	1,725,331
0490 Other Current Liabilities	188,542

Total Liabilities	\$8,706,735
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	14,269,904
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,373,303

Total Fund Balances	\$17,643,207
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$26,349,942
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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
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			14,969		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			\$14,969		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			1,950,039		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			\$1,950,039		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,965,008		

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	2,259,675
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	4,548,156
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	1,725,331
0490 Other Current Liabilities	188,542

Total Liabilities	\$8,721,704
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	1,950,039
0830 Committed Fund Balance	14,269,904
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,373,303

Total Fund Balances	\$19,593,246
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$28,314,950
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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	39,736,367				
7000 Revenue from State Sources	26,507,651				
8000 Revenue from Federal Sources	1,395,460				
Total Revenues	\$67,639,478				
Expenditures					
1000 Instruction	46,363,241				
2000 Support Services	16,608,397				
3000 Operation of Non-Instructional Services	1,024,585				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	6,349,148				
5130 Refund of Prior Year Revenues / Receipts	5,093				
Total Expenditures	\$70,350,464				
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,710,986)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	16,920,000				
9130 Bond Premiums	2,075,882				
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds	18,781,546				
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$214,336				

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			36,718		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$36,718		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			1,323,306		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$1,323,306		
Excess (Deficiency) Of Revenues Over Expenditures			(\$1,286,588)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series			56,498		
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)			\$56,498		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	39,773,085
7000 Revenue from State Sources	26,507,651
8000 Revenue from Federal Sources	1,395,460
Total Revenues	\$67,676,196
Expenditures	
1000 Instruction	46,363,241
2000 Support Services	16,608,397
3000 Operation of Non-Instructional Services	1,024,585
4000 Facilities Acquisition, Construction and Improvement Services	1,323,306
5110 Debt Service	6,349,148
5130 Refund of Prior Year Revenues / Receipts	5,093
Total Expenditures	\$71,673,770
Excess (Deficiency) Of Revenues Over Expenditures	(\$3,997,574)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	16,920,000
9130 Bond Premiums	2,075,882
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	56,498
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	18,781,546
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$270,834

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	(\$2,496,650)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	20,139,857				
Fund Balance - End Of Year	\$17,643,207				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances					
		(\$1,230,090)			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		3,180,129			
Fund Balance - End Of Year					
		\$1,950,039			

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	(\$3,726,740)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	23,319,986
Fund Balance - End Of Year	\$19,593,246

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	7,500			7,500	
0110 Investments	1,907,791			1,907,791	
0130 Due From Other Funds					
0141 Due From Other Governments	60,179			60,179	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	729			729	
0170 Inventories	72,768			72,768	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$2,048,967			\$2,048,967	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	707,804			707,804	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$707,804			\$707,804	
0910 Deferred Outflows of Resources	295,045			295,045	
Total Assets And Deferred Outflows Of Resources	\$3,051,816			\$3,051,816	

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	2,400,136			2,400,136	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	8,361			8,361	
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	25,127			25,127	
0490 Other Current Liabilities					
Total Current Liabilities	\$2,433,624			\$2,433,624	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	108,420			108,420	
0570 Net Pension Liability	2,084,392			2,084,392	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,192,812			\$2,192,812	
Total Liabilities	\$4,626,436			\$4,626,436	
0950 Deferred Inflows of Resources	74,476			74,476	
Net Position					
0791 Net Investment in Capital Assets	707,804			707,804	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,356,900)			(2,356,900)	
Total Net Position	(\$1,649,096)			(\$1,649,096)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$3,051,816			\$3,051,816	

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	284,905			284,905	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$284,905			\$284,905	
Operating Expenses					
100 Personnel Services – Salaries	608,872			608,872	
200 Personnel Services – Employee Benefits	537,783			537,783	
300 Purchased Professional and Technical Services	14,410			14,410	
400 Purchased Property Services					
500 Other Purchased Services	77,933			77,933	
600 Supplies	825,583			825,583	
740 Depreciation	64,776			64,776	
810 Dues and Fees	11,557			11,557	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,140,914			\$2,140,914	
Operating Income (Loss)	(\$1,856,009)			(\$1,856,009)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	25,707			25,707	
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	204,865			204,865	
8000 Revenue from Federal Sources	1,203,698			1,203,698	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,434,270			\$1,434,270	
Income (Loss) Before Contributions And Transfers	(\$421,739)			(\$421,739)	

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	(\$421,739)			(\$421,739)	
0002 Net Position - Beginning of Fiscal Year	(1,227,357)			(1,227,357)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,649,096)			(\$1,649,096)	

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	294,614			294,614	
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	1,119,033			1,119,033	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	830,726			830,726	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,655,145)			(\$1,655,145)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	528,420			528,420	
0022 Receipts From State Sources - 7000	206,630			206,630	
0023 Receipts From Federal Sources -8000	1,057,172			1,057,172	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,792,222			\$1,792,222	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(17,468)			(17,468)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$17,468)			(\$17,468)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	25,707			25,707	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(234,088)			(234,088)	
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	(\$208,381)	(\$208,381)
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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	(88,772)			(88,772)	
0004 Cash and Cash Equivalents Beginning of Year	96,272			96,272	
Cash and Cash Equivalents at Year End	\$7,500			\$7,500	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,856,009)			(1,856,009)	
Adjustments					
0051 Depreciation and Net Amortization	64,776			64,776	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	118,766			118,766	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,858			1,858	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(22,571)			(22,571)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	25,311			25,311	
0059 Inc (Dec) in Accounts Payable (0400-0450)	2,106			2,106	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(31,784)			(31,784)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	3,270			3,270	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	7,851			7,851	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	31,281			31,281	
Total Adjustments	\$200,864			\$200,864	
Cash Provided By (Used for) Total	(\$1,655,145)			(\$1,655,145)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				156,798
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$156,798
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$156,798

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			156,798
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

Total Assets **\$156,798**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$156,798**

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				156,798
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				

Total Liabilities **\$156,798**

0950 Deferred Inflows of Resources

Net Position

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

Total Net Position **\$156,798**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$156,798**

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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			156,798
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$156,798
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			
Total Net Position			
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$156,798

	<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	33,728,658.75	822,657.15	940,274.26	33,846,275.86
6112 Interim Real Estate Taxes	183,949.75	902,674.30	752,009.74	33,285.19
6113 Public Utility Realty Taxes	33,969.39			33,969.39
6151 Current Act 511 Earned Income Taxes	2,711,327.59	33,067.57		2,678,260.02
6153 Current Act 511 Real Estate Transfer Taxes	391,034.57	31,247.44	45,059.69	404,846.82
6411 Delinquent Real Estate Taxes	994,502.77	381,996.16	225,367.98	837,874.59
6412 Delinquent Interim Real Estate Taxes	9,641.77	4,129.03	1,139.19	6,651.93
6451 Delinquent Act 511 Earned Income Taxes	138,233.64			138,233.64
6500 Earnings on Investments	456,115.66			
6700 Revenues from LEA Activities	152,888.14			
6832 Federal IDEA Revenue Received as Pass Through	614,464.00			
6910 Rentals	150,331.42			
6920 Contributions and Donations from Private Sources	95,385.42			
6991 Refunds of a Prior Year Expenditure	38,629.90			
6999 Other Revenues Not Specified Above	37,234.70			
TOTAL Revenue from Local Sources	\$39,736,367.47	\$2,175,771.65	\$1,963,850.86	\$37,979,397.44

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	13,097,090.00		
7112 Basic Education Funding-Social Security	1,008,827.24		
7160 Tuition for Orphans Subsidy	142,821.35		
7271 Special Education funds for School-Aged Pupils	2,248,702.67		
7311 Pupil Transportation Subsidy	1,385,817.06		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	179,795.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,068,703.43		
7330 Health Services (Medical, Dental, Nurse, Act 25)	72,288.60		
7340 State Property Tax Reduction Allocation	1,571,524.98		
7505 Ready to Learn Block Grant	572,695.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	236,419.82		
7810 State Share of Social Security and Medicare Taxes	29,902.96		
7820 State Share of Retirement Contributions	4,893,062.80		
TOTAL Revenue from State Sources	\$26,507,650.91		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	927,698.72		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	187,152.04		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	675.01		
8517 NCLB, Title IV - 21St Century Schools	23,186.42		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	67,176.58		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	189,571.17		
TOTAL Revenue from Federal Sources	\$1,395,459.94		

	Revenue Reported In Current Year			
Other Financing Sources				
9120 Proceeds from Refunding of Bonds	16,920,000.00			
9130 Bond Premiums	2,075,882.00			
TOTAL Other Financing Sources	\$18,995,882.00			
TOTAL FROM ALL SOURCES	\$86,635,360.32	\$2,175,771.65	\$1,963,850.86	\$37,979,397.44

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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	33,728,658.75					
6112 Interim Real Estate Taxes	183,949.75					
6113 Public Utility Realty Taxes	33,969.39					
6151 Current Act 511 Earned Income Taxes	2,711,327.59					
6153 Current Act 511 Real Estate Transfer Taxes	391,034.57					
6411 Delinquent Real Estate Taxes	994,502.77					
6412 Delinquent Interim Real Estate Taxes	9,641.77					
6451 Delinquent Act 511 Earned Income Taxes	138,233.64					
6500 Earnings on Investments	456,115.66					
6700 Revenues from LEA Activities	152,888.14					
6832 Federal IDEA Revenue Received as Pass Through	614,464.00					
6910 Rentals	150,331.42					
6920 Contributions and Donations from Private Sources	95,385.42					
6991 Refunds of a Prior Year Expenditure	38,629.90					
6999 Other Revenues Not Specified Above	37,234.70					
6000 Total Revenue from Local Sources	\$39,736,367.47					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	13,097,090.00					
7112 Basic Education Funding-Social Security	1,008,827.24					
7160 Tuition for Orphans Subsidy	142,821.35					
7271 Special Education funds for School-Aged Pupils	2,248,702.67					
7311 Pupil Transportation Subsidy	1,385,817.06					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	179,795.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,068,703.43					
7330 Health Services (Medical, Dental, Nurse, Act 25)	72,288.60					
7340 State Property Tax Reduction Allocation	1,571,524.98					
7505 Ready to Learn Block Grant	572,695.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	236,419.82					
7810 State Share of Social Security and Medicare Taxes	29,902.96					
7820 State Share of Retirement Contributions	4,893,062.80					
7000 Total Revenue from State Sources	\$26,507,650.91					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	927,698.72					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	187,152.04					

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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					33,728,658.75
6112 Interim Real Estate Taxes					183,949.75
6113 Public Utility Realty Taxes					33,969.39
6151 Current Act 511 Earned Income Taxes					2,711,327.59
6153 Current Act 511 Real Estate Transfer Taxes					391,034.57
6411 Delinquent Real Estate Taxes					994,502.77
6412 Delinquent Interim Real Estate Taxes					9,641.77
6451 Delinquent Act 511 Earned Income Taxes					138,233.64
6500 Earnings on Investments	36,718.00				492,833.66
6700 Revenues from LEA Activities					152,888.14
6832 Federal IDEA Revenue Received as Pass Through					614,464.00
6910 Rentals					150,331.42
6920 Contributions and Donations from Private Sources					95,385.42
6991 Refunds of a Prior Year Expenditure					38,629.90
6999 Other Revenues Not Specified Above					37,234.70
6000 Total Revenue from Local Sources	\$36,718.00				\$39,773,085.47
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					13,097,090.00
7112 Basic Education Funding-Social Security					1,008,827.24
7160 Tuition for Orphans Subsidy					142,821.35
7271 Special Education funds for School-Aged Pupils					2,248,702.67
7311 Pupil Transportation Subsidy					1,385,817.06
7312 Nonpublic and Charter School Pupil Transportation Subsidy					179,795.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,068,703.43
7330 Health Services (Medical, Dental, Nurse, Act 25)					72,288.60
7340 State Property Tax Reduction Allocation					1,571,524.98
7505 Ready to Learn Block Grant					572,695.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					236,419.82
7810 State Share of Social Security and Medicare Taxes					29,902.96
7820 State Share of Retirement Contributions					4,893,062.80
7000 Total Revenue from State Sources					\$26,507,650.91
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					927,698.72
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					187,152.04

	<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						
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	675.01					
8517 NCLB, Title IV - 21st Century Schools	23,186.42					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	67,176.58					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	189,571.17					
8000 Total Revenue from Federal Sources	\$1,395,459.94					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds	16,920,000.00					
9130 Bond Premiums	2,075,882.00					
9910 Other Financing Sources Not Listed in the 9000 Series						
9000 Total Other Financing Sources	\$18,995,882.00					
Total From All Sources	\$86,635,360.32					

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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					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					675.01
8517 NCLB, Title IV - 21st Century Schools					23,186.42
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					67,176.58
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					189,571.17
8000 Total Revenue from Federal Sources					\$1,395,459.94
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds					16,920,000.00
9130 Bond Premiums					2,075,882.00
9910 Other Financing Sources Not Listed in the 9000 Series	56,498.00				56,498.00
9000 Total Other Financing Sources	\$56,498.00				\$19,052,380.00
Total From All Sources	\$93,216.00				\$86,728,576.32

	<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	39,736,367.47					
Revenue from State Sources	26,507,650.91					
Revenue from Federal Sources	1,395,459.94					
Other Financing Sources	18,995,882.00					
Total From All Sources	\$86,635,360.32					

	<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	36,718.00				39,773,085.47
Revenue from State Sources					26,507,650.91
Revenue from Federal Sources					1,395,459.94
Other Financing Sources	56,498.00				19,052,380.00
Total From All Sources	\$93,216.00				\$86,728,576.32

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	17,230,035.96
Total Personnel Services – Salaries	\$17,230,035.96
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,403,738.26
220 Social Security Contributions	1,289,773.96
230 PSERS Retirement Contributions	5,883,155.65
250 Unemployment Compensation	7,500.49
260 Workers' Compensation	4,754.95
299 All Other Employee Benefits	111,747.31
Total Personnel Services – Employee Benefits	\$10,700,670.62
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	5,000,091.01
329 Professional Educational Services – Other	2,035,641.01
330 Other Professional Services	31,898.21
340 Technical Services	59,608.10
Total Purchased Professional and Technical Services	\$7,127,238.33
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,114.35
440 Rentals	121,544.15
Total Purchased Property Services	\$125,658.50
500 Other Purchased Services	
510 Student Transportation Services	11,112.73
530 Communications	18,131.99
550 Printing and Binding	324.60
561 Tuition To Other School Districts Within the State	48,619.01
562 Tuition To Pennsylvania Charter Schools	6,923,322.70
563 Tuition To Nonpublic Schools	197,376.87
564 Tuition To Career and Technology Centers	2,224,242.00
566 Tuition To Institutions of Higher Education and Technical Institutes	79,703.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	282,710.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	110,136.77
580 Travel	12,961.89
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,193.37
Total Other Purchased Services	\$9,910,835.49
600 Supplies	
610 General Supplies	594,244.12
630 Food	5,065.98
640 Books and Periodicals	279,303.34
Total Supplies	\$878,613.44
700 Property	
752 Capital Equipment – Original and Additional	356,571.44
762 Capitalized Equipment - Replacement	23,574.87

General Fund (10)

1000 Instruction		<u>Total</u>
Total Property		\$380,146.31
800 <u>Other Objects</u>		
810 Dues and Fees		6,810.36
890 Miscellaneous Expenditures		3,231.64
Total Other Objects		\$10,042.00
Total 1000 Instruction		\$46,363,240.65

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	6,922,921.81	6,367,772.66	378,458.96	13,669,153.43
Total Personnel Services – Salaries	\$6,922,921.81	\$6,367,772.66	\$378,458.96	\$13,669,153.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,389,507.39	1,297,716.72	85,531.28	2,772,755.39
220 Social Security Contributions	518,012.44	477,322.36	28,210.07	1,023,544.87
230 PSERS Retirement Contributions	2,362,284.96	2,172,186.76	129,683.35	4,664,155.07
250 Unemployment Compensation			366.09	366.09
260 Workers' Compensation			1,432.26	1,432.26
299 All Other Employee Benefits	53,908.56	57,838.75		111,747.31
Total Personnel Services – Employee Benefits	\$4,323,713.35	\$4,005,064.59	\$245,223.05	\$8,574,000.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			12,281.00	12,281.00
329 Professional Educational Services – Other	135,783.99	145,683.29	226,352.00	507,819.28
340 Technical Services			59,608.10	59,608.10
Total Purchased Professional and Technical Services	\$135,783.99	\$145,683.29	\$298,241.10	\$579,708.38
400 Purchased Property Services				
430 Repairs and Maintenance Services	701.00	3,413.35		4,114.35
440 Rentals	73,514.07	45,030.08		118,544.15
Total Purchased Property Services	\$74,215.07	\$48,443.43		\$122,658.50
500 Other Purchased Services				
510 Student Transportation Services		10,773.35		10,773.35
530 Communications	2,243.56	2,500.00	7,568.48	12,312.04
550 Printing and Binding	169.60	155.00		324.60
561 Tuition To Other School Districts Within the State	19,802.60	14,824.40		34,627.00
562 Tuition To Pennsylvania Charter Schools	2,830,595.73	1,846,069.46		4,676,665.19
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	17,355.79	21,373.60		38,729.39
580 Travel	3,732.78	2,656.36		6,389.14
Total Other Purchased Services	\$2,873,900.06	\$1,898,352.17	\$7,568.48	\$4,779,820.71
600 Supplies				
610 General Supplies	94,002.42	107,766.63	367,160.34	568,929.39
630 Food	333.17	4,389.90	150.00	4,873.07
640 Books and Periodicals	136,033.52	125,322.39		261,355.91
Total Supplies	\$230,369.11	\$237,478.92	\$367,310.34	\$835,158.37
700 Property				
752 Capital Equipment – Original and Additional	168,516.48	180,802.13		349,318.61
762 Capitalized Equipment - Replacement	11,372.87	12,202.00		23,574.87
Total Property	\$179,889.35	\$193,004.13		\$372,893.48
800 Other Objects				
810 Dues and Fees	795.50	5,315.86		6,111.36
890 Miscellaneous Expenditures		3,231.64		3,231.64

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$795.50	\$8,547.50		\$9,343.00
Total 1100 Regular Programs – Elementary / Secondary	\$14,741,588.24	\$12,904,346.69	\$1,296,801.93	\$28,942,736.86

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	6,922,921.81	6,367,772.66		13,290,694.47
Total Personnel Services – Salaries	\$6,922,921.81	\$6,367,772.66		\$13,290,694.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,389,507.39	1,297,716.72		2,687,224.11
220 Social Security Contributions	518,012.44	477,322.36		995,334.80
230 PSERS Retirement Contributions	2,362,284.96	2,172,186.76		4,534,471.72
299 All Other Employee Benefits	53,908.56	57,838.75		111,747.31
Total Personnel Services – Employee Benefits	\$4,323,713.35	\$4,005,064.59		\$8,328,777.94
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	135,783.99	145,683.29		281,467.28
Total Purchased Professional and Technical Services	\$135,783.99	\$145,683.29		\$281,467.28
400 Purchased Property Services				
430 Repairs and Maintenance Services	701.00	3,413.35		4,114.35
440 Rentals	73,514.07	45,030.08		118,544.15
Total Purchased Property Services	\$74,215.07	\$48,443.43		\$122,658.50
500 Other Purchased Services				
510 Student Transportation Services		10,773.35		10,773.35
530 Communications	2,243.56	2,500.00		4,743.56
550 Printing and Binding	169.60	155.00		324.60
561 Tuition To Other School Districts Within the State	19,802.60	14,824.40		34,627.00
562 Tuition To Pennsylvania Charter Schools	2,830,595.73	1,846,069.46		4,676,665.19
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	17,355.79	21,373.60		38,729.39
580 Travel	3,732.78	2,656.36		6,389.14
Total Other Purchased Services	\$2,873,900.06	\$1,898,352.17		\$4,772,252.23
600 Supplies				
610 General Supplies	94,002.42	107,766.63		201,769.05
630 Food	333.17	4,389.90		4,723.07
640 Books and Periodicals	136,033.52	125,322.39		261,355.91
Total Supplies	\$230,369.11	\$237,478.92		\$467,848.03
700 Property				
752 Capital Equipment – Original and Additional	168,516.48	180,802.13		349,318.61
762 Capitalized Equipment - Replacement	11,372.87	12,202.00		23,574.87
Total Property	\$179,889.35	\$193,004.13		\$372,893.48
800 Other Objects				
810 Dues and Fees	795.50	5,315.86		6,111.36
890 Miscellaneous Expenditures		3,231.64		3,231.64
Total Other Objects	\$795.50	\$8,547.50		\$9,343.00
Total 1110 Regular Programs	\$14,741,588.24	\$12,904,346.69		\$27,645,934.93

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			378,458.96	378,458.96
Total Personnel Services – Salaries			\$378,458.96	\$378,458.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			85,531.28	85,531.28
220 Social Security Contributions			28,210.07	28,210.07
230 PSERS Retirement Contributions			129,683.35	129,683.35
250 Unemployment Compensation			366.09	366.09
260 Workers' Compensation			1,432.26	1,432.26
Total Personnel Services – Employee Benefits			\$245,223.05	\$245,223.05
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			12,281.00	12,281.00
329 Professional Educational Services – Other			226,352.00	226,352.00
340 Technical Services			59,608.10	59,608.10
Total Purchased Professional and Technical Services			\$298,241.10	\$298,241.10
500 Other Purchased Services				
530 Communications			7,568.48	7,568.48
Total Other Purchased Services			\$7,568.48	\$7,568.48
600 Supplies				
610 General Supplies			367,160.34	367,160.34
630 Food			150.00	150.00
Total Supplies			\$367,310.34	\$367,310.34
Total 1190 Federally-Funded Regular Programs			\$1,296,801.93	\$1,296,801.93

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,809,042.33	1,732,253.32		3,541,295.65
Total Personnel Services – Salaries	\$1,809,042.33	\$1,732,253.32		\$3,541,295.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	346,098.56	284,884.31		630,982.87
220 Social Security Contributions	135,616.76	129,125.98		264,742.74
230 PSERS Retirement Contributions	618,385.16	593,948.37		1,212,333.53
250 Unemployment Compensation	3,441.74	3,692.66		7,134.40
260 Workers' Compensation	1,602.91	1,719.78		3,322.69
Total Personnel Services – Employee Benefits	\$1,105,145.13	\$1,013,371.10		\$2,118,516.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,063,543.89	2,204,272.82	613,564.00	4,881,380.71
329 Professional Educational Services – Other	733,524.67	787,002.06		1,520,526.73
330 Other Professional Services	15,388.17	16,510.04		31,898.21
Total Purchased Professional and Technical Services	\$2,812,456.73	\$3,007,784.92	\$613,564.00	\$6,433,805.65
400 Purchased Property Services				
440 Rentals	1,447.24	1,552.76		3,000.00
Total Purchased Property Services	\$1,447.24	\$1,552.76		\$3,000.00
500 Other Purchased Services				
510 Student Transportation Services	163.72	175.66		339.38
530 Communications	3,819.95	2,000.00		5,819.95
561 Tuition To Other School Districts Within the State	6,290.01	7,702.00		13,992.01
562 Tuition To Pennsylvania Charter Schools	1,052,238.94	1,194,418.57		2,246,657.51
563 Tuition To Nonpublic Schools	113,199.77	84,177.10		197,376.87
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	132,680.10	150,030.46		282,710.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	975.50	70,431.88		71,407.38
580 Travel	3,170.79	3,401.96		6,572.75
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,058.11	1,135.26		2,193.37
Total Other Purchased Services	\$1,313,596.89	\$1,513,472.89		\$2,827,069.78
600 Supplies				
610 General Supplies	11,798.74	12,615.99	900.00	25,314.73
630 Food	142.97	49.94		192.91
640 Books and Periodicals	8,969.82	8,977.61		17,947.43
Total Supplies	\$20,911.53	\$21,643.54	\$900.00	\$43,455.07
700 Property				
752 Capital Equipment – Original and Additional	3,498.87	3,753.96		7,252.83
Total Property	\$3,498.87	\$3,753.96		\$7,252.83
800 Other Objects				
810 Dues and Fees	250.00	449.00		699.00
Total Other Objects	\$250.00	\$449.00		\$699.00
Total 1200 Special Programs – Elementary / Secondary	\$7,066,348.72	\$7,294,281.49	\$614,464.00	\$14,975,094.21

General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 58,205.31 62,448.76 120,654.07

Total Purchased Professional and Technical Services \$58,205.31 \$62,448.76 \$120,654.07

600 Supplies

610 General Supplies 825.19 885.35 1,710.54

630 Food 46.55 49.94 96.49

640 Books and Periodicals 264.78 284.09 548.87

Total Supplies \$1,136.52 \$1,219.38 \$2,355.90

Total 1210 Life Skills Support \$59,341.83 \$63,668.14 \$123,009.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	138,289.93	148,371.91		286,661.84
Total Personnel Services – Salaries	\$138,289.93	\$148,371.91		\$286,661.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,654.31	23,233.02		44,887.33
220 Social Security Contributions	10,112.24	10,849.48		20,961.72
230 PSERS Retirement Contributions	47,419.62	50,876.74		98,296.36
Total Personnel Services – Employee Benefits	\$79,186.17	\$84,959.24		\$164,145.41
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	142,151.94	152,515.48		294,667.42
329 Professional Educational Services – Other	2,460.32	2,639.68		5,100.00
Total Purchased Professional and Technical Services	\$144,612.26	\$155,155.16		\$299,767.42
500 Other Purchased Services				
580 Travel	537.41	576.59		1,114.00
Total Other Purchased Services	\$537.41	\$576.59		\$1,114.00
600 Supplies				
610 General Supplies	1,870.48	2,006.85		3,877.33
Total Supplies	\$1,870.48	\$2,006.85		\$3,877.33
700 Property				
752 Capital Equipment – Original and Additional	830.72	891.28		1,722.00
Total Property	\$830.72	\$891.28		\$1,722.00
Total 1220 Sensory Support	\$365,326.97	\$391,961.03		\$757,288.00

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	54,359.59	58,322.66		112,682.25
Total Personnel Services – Salaries	\$54,359.59	\$58,322.66		\$112,682.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,738.36	19,031.56		36,769.92
220 Social Security Contributions	4,110.44	4,410.11		8,520.55
230 PSERS Retirement Contributions	18,639.87	19,998.80		38,638.67
Total Personnel Services – Employee Benefits	\$40,488.67	\$43,440.47		\$83,929.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	671,237.56	720,173.93		1,391,411.49
Total Purchased Professional and Technical Services	\$671,237.56	\$720,173.93		\$1,391,411.49
600 Supplies				
610 General Supplies	376.38	403.83		780.21
Total Supplies	\$376.38	\$403.83		\$780.21
Total 1230 Emotional Support	\$766,462.20	\$822,340.89		\$1,588,803.09

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,592,762.68	1,500,205.88		3,092,968.56
Total Personnel Services – Salaries	\$1,592,762.68	\$1,500,205.88		\$3,092,968.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	306,580.71	242,485.42		549,066.13
220 Social Security Contributions	119,586.38	111,926.90		231,513.28
230 PSERS Retirement Contributions	544,256.08	514,414.92		1,058,671.00
250 Unemployment Compensation	3,422.84	3,672.39		7,095.23
260 Workers' Compensation	1,353.17	1,451.83		2,805.00
Total Personnel Services – Employee Benefits	\$975,199.18	\$873,951.46		\$1,849,150.64
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	135,686.67	145,578.87		281,265.54
330 Other Professional Services	15,388.17	16,510.04		31,898.21
Total Purchased Professional and Technical Services	\$151,074.84	\$162,088.91		\$313,163.75
400 Purchased Property Services				
440 Rentals	1,447.24	1,552.76		3,000.00
Total Purchased Property Services	\$1,447.24	\$1,552.76		\$3,000.00
500 Other Purchased Services				
510 Student Transportation Services	163.72	175.66		339.38
530 Communications	3,819.95	2,000.00		5,819.95
580 Travel	2,633.38	2,825.37		5,458.75
Total Other Purchased Services	\$6,617.05	\$5,001.03		\$11,618.08
600 Supplies				
610 General Supplies	8,726.69	9,319.96		18,046.65
630 Food	96.42			96.42
640 Books and Periodicals	8,705.04	8,693.52		17,398.56
Total Supplies	\$17,528.15	\$18,013.48		\$35,541.63
700 Property				
752 Capital Equipment – Original and Additional	2,668.15	2,862.68		5,530.83
Total Property	\$2,668.15	\$2,862.68		\$5,530.83
800 Other Objects				
810 Dues and Fees	250.00	449.00		699.00
Total Other Objects	\$250.00	\$449.00		\$699.00
Total 1240 Academic Support	\$2,747,547.29	\$2,564,125.20		\$5,311,672.49

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	1,478,412.68	1,366,590.13		2,845,002.81
Total Personnel Services – Salaries	\$1,478,412.68	\$1,366,590.13		\$2,845,002.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	298,472.90	205,952.45		504,425.35
220 Social Security Contributions	110,879.10	102,121.20		213,000.30
230 PSERS Retirement Contributions	505,045.56	468,598.25		973,643.81
250 Unemployment Compensation	3,422.84	3,672.39		7,095.23
260 Workers' Compensation	1,353.17	1,451.83		2,805.00
Total Personnel Services – Employee Benefits	\$919,173.57	\$781,796.12		\$1,700,969.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	135,686.67	145,578.87		281,265.54
330 Other Professional Services	15,388.17	16,510.04		31,898.21
Total Purchased Professional and Technical Services	\$151,074.84	\$162,088.91		\$313,163.75
400 Purchased Property Services				
440 Rentals	1,447.24	1,552.76		3,000.00
Total Purchased Property Services	\$1,447.24	\$1,552.76		\$3,000.00
500 Other Purchased Services				
510 Student Transportation Services	163.72	175.66		339.38
530 Communications	3,819.95	2,000.00		5,819.95
580 Travel	2,633.38	2,825.37		5,458.75
Total Other Purchased Services	\$6,617.05	\$5,001.03		\$11,618.08
600 Supplies				
610 General Supplies	8,476.69	9,006.98		17,483.67
630 Food	96.42			96.42
640 Books and Periodicals	8,591.24	8,693.52		17,284.76
Total Supplies	\$17,164.35	\$17,700.50		\$34,864.85
700 Property				
752 Capital Equipment – Original and Additional	2,668.15	2,862.68		5,530.83
Total Property	\$2,668.15	\$2,862.68		\$5,530.83
800 Other Objects				
810 Dues and Fees		45.00		45.00
Total Other Objects		\$45.00		\$45.00
Total 1241 Learning Support – Public	\$2,576,557.88	\$2,337,637.13		\$4,914,195.01

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	114,350.00	133,615.75		247,965.75
Total Personnel Services – Salaries	\$114,350.00	\$133,615.75		\$247,965.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,107.81	36,532.97		44,640.78
220 Social Security Contributions	8,707.28	9,805.70		18,512.98
230 PSERS Retirement Contributions	39,210.52	45,816.67		85,027.19
Total Personnel Services – Employee Benefits	\$56,025.61	\$92,155.34		\$148,180.95
600 Supplies				
610 General Supplies	250.00	312.98		562.98
640 Books and Periodicals	113.80			113.80
Total Supplies	\$363.80	\$312.98		\$676.78
800 Other Objects				
810 Dues and Fees	250.00	404.00		654.00
Total Other Objects	\$250.00	\$404.00		\$654.00
Total 1243 Gifted Support	\$170,989.41	\$226,488.07		\$397,477.48

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

215,108.48

230,790.91

445,899.39

\$215,108.48

\$230,790.91

\$445,899.39

\$215,108.48

\$230,790.91

\$445,899.39

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	9,053.12			9,053.12
	\$9,053.12			\$9,053.12
	\$9,053.12			\$9,053.12

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	23,630.13	25,352.87		48,983.00
Total Personnel Services – Salaries	\$23,630.13	\$25,352.87		\$48,983.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	125.18	134.31		259.49
220 Social Security Contributions	1,807.70	1,939.49		3,747.19
230 PSERS Retirement Contributions	8,069.59	8,657.91		16,727.50
250 Unemployment Compensation	18.90	20.27		39.17
260 Workers' Compensation	249.74	267.95		517.69
Total Personnel Services – Employee Benefits	\$10,271.11	\$11,019.93		\$21,291.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	832,100.81	892,764.87	613,564.00	2,338,429.68
329 Professional Educational Services – Other	731,064.35	784,362.38		1,515,426.73
Total Purchased Professional and Technical Services	\$1,563,165.16	\$1,677,127.25	\$613,564.00	\$3,853,856.41
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	6,290.01	7,702.00		13,992.01
562 Tuition To Pennsylvania Charter Schools	1,052,238.94	1,194,418.57		2,246,657.51
563 Tuition To Nonpublic Schools	113,199.77	84,177.10		197,376.87
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	132,680.10	150,030.46		282,710.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	975.50	70,431.88		71,407.38
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,058.11	1,135.26		2,193.37
Total Other Purchased Services	\$1,306,442.43	\$1,507,895.27		\$2,814,337.70
600 Supplies				
610 General Supplies			900.00	900.00
Total Supplies			\$900.00	\$900.00
Total 1290 Special Programs - Other Support	\$2,903,508.83	\$3,221,395.32	\$614,464.00	\$6,739,368.15

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

2,224,242.00

2,224,242.00

Total Other Purchased Services

\$2,224,242.00

\$2,224,242.00

Total 1300 Vocational Education

\$2,224,242.00

\$2,224,242.00

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	7,330.23	12,256.65		19,586.88
Total Personnel Services – Salaries	\$7,330.23	\$12,256.65		\$19,586.88
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	557.43	928.92		1,486.35
230 PSERS Retirement Contributions	2,491.86	4,175.19		6,667.05
Total Personnel Services – Employee Benefits	\$3,049.29	\$5,104.11		\$8,153.40
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		96,776.29		96,776.29
Total Purchased Professional and Technical Services		\$96,776.29		\$96,776.29
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes	38,449.91	41,253.09		79,703.00
Total Other Purchased Services	\$38,449.91	\$41,253.09		\$79,703.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$48,829.43	\$155,390.14		\$204,219.57

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	4,914.84	5,273.16		10,188.00
Total Personnel Services – Salaries	\$4,914.84	\$5,273.16		\$10,188.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	375.97	403.37		779.34
230 PSERS Retirement Contributions	1,664.59	1,785.94		3,450.53
Total Personnel Services – Employee Benefits	\$2,040.56	\$2,189.31		\$4,229.87
Total 1420 Summer School	\$6,955.40	\$7,462.47		\$14,417.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,415.39	2,591.49		5,006.88
Total Personnel Services – Salaries	\$2,415.39	\$2,591.49		\$5,006.88
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	181.46	194.68		376.14
230 PSERS Retirement Contributions	827.27	887.59		1,714.86
Total Personnel Services – Employee Benefits	\$1,008.73	\$1,082.27		\$2,091.00
Total 1430 Homebound Instruction	\$3,424.12	\$3,673.76		\$7,097.88

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

4,392.00

4,392.00

Total Personnel Services – Salaries

\$4,392.00

\$4,392.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

330.87

330.87

230 PSERS Retirement Contributions

1,501.66

1,501.66

Total Personnel Services – Employee Benefits

\$1,832.53

\$1,832.53

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

96,776.29

96,776.29

Total Purchased Professional and Technical Services

\$96,776.29

\$96,776.29

Total 1440 Alternative Regular Education Programs

\$103,000.82

\$103,000.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		4,392.00		4,392.00
Total Personnel Services – Salaries		\$4,392.00		\$4,392.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		330.87		330.87
230 PSERS Retirement Contributions		1,501.66		1,501.66
Total Personnel Services – Employee Benefits		\$1,832.53		\$1,832.53
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		96,776.29		96,776.29
Total Purchased Professional and Technical Services		\$96,776.29		\$96,776.29
Total 1442 Alternative Education Programs		\$103,000.82		\$103,000.82

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	38,449.91	41,253.09		79,703.00
Total Other Purchased Services	\$38,449.91	\$41,253.09		\$79,703.00
Total 1490 Additional Other Instructional Programs	\$38,449.91	\$41,253.09		\$79,703.00

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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

9,653.01

9,653.01

7,295.00

7,295.00

\$16,948.01

\$16,948.01

\$16,948.01

\$16,948.01

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 5,886,447.76

Total Personnel Services – Salaries

\$5,886,447.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,213,107.98

220 Social Security Contributions 432,029.96

230 PSERS Retirement Contributions 1,999,795.56

250 Unemployment Compensation 6,223.57

260 Workers' Compensation 82,238.25

299 All Other Employee Benefits 148,282.43

Total Personnel Services – Employee Benefits

\$3,881,677.75

300 Purchased Professional and Technical Services

310 Official / Administrative Services 22,116.77

329 Professional Educational Services – Other 677,555.15

330 Other Professional Services 126,333.75

340 Technical Services 639,320.54

390 Other Purchased Professional and Technical Services 9,225.00

Total Purchased Professional and Technical Services

\$1,474,551.21

400 Purchased Property Services

410 Cleaning Services 480,872.69

420 Utility Services 116,489.03

430 Repairs and Maintenance Services 186,888.12

440 Rentals 19,708.52

460 Extermination Services 7,339.38

490 Other Purchased Property Services 1,400.00

Total Purchased Property Services

\$812,697.74

500 Other Purchased Services

513 Contracted Carriers 2,650,408.64

516 Student Transportation Services From the IU 94,392.09

520 Insurance – General 72,933.00

523 General Property and Liability Insurance 158,879.65

530 Communications 187,907.22

549 Other Advertising/Public Relations 7,798.72

550 Printing and Binding 6,930.47

580 Travel 16,505.22

591 Services Purchased Locally 4,270.25

595 IU Payments By Withholding 19,668.90

599 Other Miscellaneous Purchased Services 4,814.00

Total Other Purchased Services

\$3,224,508.16

600 Supplies

610 General Supplies 356,549.35

620 Energy 567,747.44

630 Food 5,035.69

640 Books and Periodicals 53,763.95

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$983,096.43

700 Property

752 Capital Equipment – Original and Additional	7,747.76
758 Capitalized Technology Software - Original	8,084.15
762 Capitalized Equipment - Replacement	3,680.91
768 Capitalized Technology Software - Replacement	70,057.84

Total Property	\$89,570.66
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800 Other Objects

810 Dues and Fees	42,219.79
890 Miscellaneous Expenditures	213,627.78

Total Other Objects	\$255,847.57
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Total 2000 Support Services	\$16,608,397.28
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General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	336,563.56	600,809.32		1,030,510.54
Total Personnel Services – Salaries	\$336,563.56	\$600,809.32		\$1,030,510.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	71,491.03	145,561.41		235,641.37
220 Social Security Contributions	25,259.63	44,204.47		76,340.46
230 PSERS Retirement Contributions	115,405.18	205,057.88		352,388.25
250 Unemployment Compensation		112.96		171.58
260 Workers' Compensation		1,492.45		2,267.04
299 All Other Employee Benefits				1,334.25
Total Personnel Services – Employee Benefits	\$212,155.84	\$396,429.17		\$668,142.95
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,000.00	5,000.00		10,000.00
Total Purchased Professional and Technical Services	\$5,000.00	\$5,000.00		\$10,000.00
500 Other Purchased Services				
530 Communications	3,496.64	10,285.70		14,341.77
550 Printing and Binding	300.00	2,846.30		3,146.30
580 Travel	541.52	608.18		1,149.70
Total Other Purchased Services	\$4,338.16	\$13,740.18		\$18,637.77
600 Supplies				
610 General Supplies	565.00	1,063.63		1,628.63
630 Food	50.00			50.00
Total Supplies	\$615.00	\$1,063.63		\$1,678.63
800 Other Objects				
810 Dues and Fees	696.00	567.00		1,263.00
Total Other Objects	\$696.00	\$567.00		\$1,263.00
Total 2100 Support Services – Students	\$559,368.56	\$1,017,609.30		\$1,730,232.89

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	248,491.57	506,316.46		754,808.03
Total Personnel Services – Salaries	\$248,491.57	\$506,316.46		\$754,808.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	62,516.72	135,932.84		198,449.56
220 Social Security Contributions	18,596.37	37,055.43		55,651.80
230 PSERS Retirement Contributions	85,207.99	172,659.17		257,867.16
250 Unemployment Compensation		112.96		112.96
260 Workers' Compensation		1,492.45		1,492.45
Total Personnel Services – Employee Benefits	\$166,321.08	\$347,252.85		\$513,573.93
500 Other Purchased Services				
530 Communications	2,629.03	9,354.84		11,983.87
550 Printing and Binding	300.00	2,846.30		3,146.30
580 Travel	223.61	267.09		490.70
Total Other Purchased Services	\$3,152.64	\$12,468.23		\$15,620.87
600 Supplies				
610 General Supplies	565.00	1,063.63		1,628.63
630 Food	50.00			50.00
Total Supplies	\$615.00	\$1,063.63		\$1,678.63
800 Other Objects				
810 Dues and Fees	696.00	567.00		1,263.00
Total Other Objects	\$696.00	\$567.00		\$1,263.00
Total 2120 Guidance Services	\$419,276.29	\$867,668.17		\$1,286,944.46

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

37,584.66

Total Personnel Services – Salaries

\$37,584.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

204.62

220 Social Security Contributions

2,760.16

230 PSERS Retirement Contributions

12,876.07

250 Unemployment Compensation

58.62

260 Workers' Compensation

774.59

Total Personnel Services – Employee Benefits

\$16,674.06

500 Other Purchased Services

530 Communications

559.43

Total Other Purchased Services

\$559.43

Total 2130 Attendance Services

\$54,818.15

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	88,071.99	94,492.86		182,564.85
Total Personnel Services – Salaries	\$88,071.99	\$94,492.86		\$182,564.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,974.31	9,628.57		18,602.88
220 Social Security Contributions	6,663.26	7,149.04		13,812.30
230 PSERS Retirement Contributions	30,197.19	32,398.71		62,595.90
Total Personnel Services – Employee Benefits	\$45,834.76	\$49,176.32		\$95,011.08
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,000.00	5,000.00		10,000.00
Total Purchased Professional and Technical Services	\$5,000.00	\$5,000.00		\$10,000.00
500 Other Purchased Services				
530 Communications	867.61	930.86		1,798.47
580 Travel	317.91	341.09		659.00
Total Other Purchased Services	\$1,185.52	\$1,271.95		\$2,457.47
Total 2140 Psychological Services	\$140,092.27	\$149,941.13		\$290,033.40

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

55,553.00

Total Personnel Services – Salaries

\$55,553.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,384.31

220 Social Security Contributions

4,116.20

230 PSERS Retirement Contributions

19,049.12

299 All Other Employee Benefits

1,334.25

Total Personnel Services – Employee Benefits

\$42,883.88

Total 2160 Social Work Services

\$98,436.88

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	402,376.01	295,985.46		698,361.47
Total Personnel Services – Salaries	\$402,376.01	\$295,985.46		\$698,361.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	49,509.53	49,340.80		98,850.33
220 Social Security Contributions	28,766.49	20,748.43		49,514.92
230 PSERS Retirement Contributions	136,038.55	98,053.71		234,092.26
250 Unemployment Compensation	236.51	229.05		465.56
260 Workers' Compensation	3,125.20	3,026.62		6,151.82
299 All Other Employee Benefits	2,032.48	2,032.48		4,064.96
Total Personnel Services – Employee Benefits	\$219,708.76	\$173,431.09		\$393,139.85
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			9,298.00	9,298.00
390 Other Purchased Professional and Technical Services	4,612.50	4,612.50		9,225.00
Total Purchased Professional and Technical Services	\$4,612.50	\$4,612.50	\$9,298.00	\$18,523.00
500 Other Purchased Services				
530 Communications	1,124.76	2,166.66		3,291.42
580 Travel	4,041.62	3,663.62	1,117.03	8,822.27
Total Other Purchased Services	\$5,166.38	\$5,830.28	\$1,117.03	\$12,113.69
600 Supplies				
610 General Supplies	6,106.53	9,681.18		15,787.71
630 Food	965.00	965.00		1,930.00
640 Books and Periodicals	7,871.31	20,904.43		28,775.74
Total Supplies	\$14,942.84	\$31,550.61		\$46,493.45
700 Property				
752 Capital Equipment – Original and Additional	757.53	757.53		1,515.06
762 Capitalized Equipment - Replacement	1,486.98	1,486.98		2,973.96
Total Property	\$2,244.51	\$2,244.51		\$4,489.02
800 Other Objects				
810 Dues and Fees	2,503.31	2,251.30		4,754.61
Total Other Objects	\$2,503.31	\$2,251.30		\$4,754.61
Total 2200 Support Services – Instructional Staff	\$651,554.31	\$515,905.75	\$10,415.03	\$1,177,875.09

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	2,091.97	1,445.34		3,537.31
Total Supplies	\$2,091.97	\$1,445.34		\$3,537.31
700 Property				
752 Capital Equipment – Original and Additional	757.53	757.53		1,515.06
762 Capitalized Equipment - Replacement	1,486.98	1,486.98		2,973.96
Total Property	\$2,244.51	\$2,244.51		\$4,489.02
Total 2220 Technology Support Services	\$4,336.48	\$3,689.85		\$8,026.33

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	260,142.03	153,751.48		413,893.51
Total Personnel Services – Salaries	\$260,142.03	\$153,751.48		\$413,893.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26,648.34	26,479.62		53,127.96
220 Social Security Contributions	19,664.22	11,646.16		31,310.38
230 PSERS Retirement Contributions	88,216.35	50,231.50		138,447.85
250 Unemployment Compensation	15.32	7.87		23.19
260 Workers' Compensation	202.39	103.81		306.20
Total Personnel Services – Employee Benefits	\$134,746.62	\$88,468.96		\$223,215.58
500 Other Purchased Services				
530 Communications		1,041.91		1,041.91
580 Travel	378.00			378.00
Total Other Purchased Services	\$378.00	\$1,041.91		\$1,419.91
600 Supplies				
610 General Supplies	3,163.92	7,385.21		10,549.13
640 Books and Periodicals	7,871.31	20,904.43		28,775.74
Total Supplies	\$11,035.23	\$28,289.64		\$39,324.87
800 Other Objects				
810 Dues and Fees	1,040.00	788.00		1,828.00
Total Other Objects	\$1,040.00	\$788.00		\$1,828.00
Total 2250 School Library Services	\$407,341.88	\$272,339.99		\$679,681.87

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	122,811.46	122,811.46		245,622.92
Total Personnel Services – Salaries	\$122,811.46	\$122,811.46		\$245,622.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,861.19	22,861.18		45,722.37
220 Social Security Contributions	7,631.34	7,631.34		15,262.68
230 PSERS Retirement Contributions	41,175.37	41,175.37		82,350.74
250 Unemployment Compensation	221.19	221.18		442.37
260 Workers' Compensation	2,922.81	2,922.81		5,845.62
299 All Other Employee Benefits	2,032.48	2,032.48		4,064.96
Total Personnel Services – Employee Benefits	\$76,844.38	\$76,844.36		\$153,688.74
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	4,612.50	4,612.50		9,225.00
Total Purchased Professional and Technical Services	\$4,612.50	\$4,612.50		\$9,225.00
500 Other Purchased Services				
530 Communications	1,124.76	1,124.75		2,249.51
580 Travel	1,592.74	1,592.74		3,185.48
Total Other Purchased Services	\$2,717.50	\$2,717.49		\$5,434.99
600 Supplies				
610 General Supplies	600.64	600.63		1,201.27
630 Food	365.00	365.00		730.00
Total Supplies	\$965.64	\$965.63		\$1,931.27
800 Other Objects				
810 Dues and Fees	1,463.31	1,463.30		2,926.61
Total Other Objects	\$1,463.31	\$1,463.30		\$2,926.61
Total 2260 Instruction and Curriculum Development Services	\$209,414.79	\$209,414.74		\$418,829.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	19,422.52	19,422.52		38,845.04
Total Personnel Services – Salaries	\$19,422.52	\$19,422.52		\$38,845.04
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,470.93	1,470.93		2,941.86
230 PSERS Retirement Contributions	6,646.83	6,646.84		13,293.67
Total Personnel Services – Employee Benefits	\$8,117.76	\$8,117.77		\$16,235.53
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			9,298.00	9,298.00
Total Purchased Professional and Technical Services			\$9,298.00	\$9,298.00
500 Other Purchased Services				
580 Travel	2,070.88	2,070.88	1,117.03	5,258.79
Total Other Purchased Services	\$2,070.88	\$2,070.88	\$1,117.03	\$5,258.79
600 Supplies				
610 General Supplies	250.00	250.00		500.00
630 Food	600.00	600.00		1,200.00
Total Supplies	\$850.00	\$850.00		\$1,700.00
Total 2270 Instructional Staff Professional Development Services	\$30,461.16	\$30,461.17	\$10,415.03	\$71,337.36

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	839,483.03	882,446.75		2,170,298.94
Total Personnel Services – Salaries	\$839,483.03	\$882,446.75		\$2,170,298.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	149,517.57	139,076.06		353,305.71
220 Social Security Contributions	62,622.37	66,238.41		159,382.86
230 PSERS Retirement Contributions	286,007.47	302,536.15		739,794.36
250 Unemployment Compensation	1,184.71	992.89		2,806.79
260 Workers' Compensation	15,655.15	13,120.26		37,089.49
299 All Other Employee Benefits	17,817.10	17,817.10		61,766.42
Total Personnel Services – Employee Benefits	\$532,804.37	\$539,780.87		\$1,354,145.63
300 Purchased Professional and Technical Services				
330 Other Professional Services				126,333.75
Total Purchased Professional and Technical Services				\$126,333.75
400 Purchased Property Services				
430 Repairs and Maintenance Services		270.00		270.00
440 Rentals	13,155.00			15,255.00
Total Purchased Property Services	\$13,155.00	\$270.00		\$15,525.00
500 Other Purchased Services				
520 Insurance – General				72,933.00
530 Communications	22,423.09	28,147.18		51,189.10
549 Other Advertising/Public Relations				2,003.72
550 Printing and Binding	2,993.04			2,993.04
580 Travel	264.14	1,214.09		3,249.90
Total Other Purchased Services	\$25,680.27	\$29,361.27		\$132,368.76
600 Supplies				
610 General Supplies	150.00	4,167.82		5,813.02
630 Food	415.25			3,055.69
640 Books and Periodicals	150.00			150.00
Total Supplies	\$715.25	\$4,167.82		\$9,018.71
800 Other Objects				
810 Dues and Fees	6,247.68	4,543.82		33,583.45
Total Other Objects	\$6,247.68	\$4,543.82		\$33,583.45
Total 2300 Support Services – Administration	\$1,418,085.60	\$1,460,570.53		\$3,841,274.24

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				
220 Social Security Contributions				306.22
230 PSERS Retirement Contributions				1,714.58
Total Personnel Services – Employee Benefits				\$2,020.80
300 Purchased Professional and Technical Services				
330 Other Professional Services				31,458.13
Total Purchased Professional and Technical Services				\$31,458.13
400 Purchased Property Services				
440 Rentals				2,100.00
Total Purchased Property Services				\$2,100.00
500 Other Purchased Services				
520 Insurance – General				72,933.00
549 Other Advertising/Public Relations				568.72
580 Travel				770.00
Total Other Purchased Services				\$74,271.72
600 Supplies				
610 General Supplies				607.94
Total Supplies				\$607.94
800 Other Objects				
810 Dues and Fees				12,569.34
Total Other Objects				\$12,569.34
Total 2310 Board Services				\$128,027.93

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

34,856.59

Total Personnel Services – Salaries

\$34,856.59

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,484.15

220 Social Security Contributions

2,551.16

230 PSERS Retirement Contributions

11,945.85

250 Unemployment Compensation

50.22

260 Workers' Compensation

663.61

Total Personnel Services – Employee Benefits

\$33,694.99

300 Purchased Professional and Technical Services

330 Other Professional Services

58,668.83

Total Purchased Professional and Technical Services

\$58,668.83

500 Other Purchased Services

530 Communications

225.18

Total Other Purchased Services

\$225.18

600 Supplies

610 General Supplies

200.00

Total Supplies

\$200.00

Total 2330 Tax Assessment and Collection Services

\$127,645.59

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

36,206.79

Total Purchased Professional and Technical Services

\$36,206.79

Total 2350 Legal and Accounting Services

\$36,206.79

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				346,065.57
Total Personnel Services – Salaries				\$346,065.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,987.72
220 Social Security Contributions				22,893.46
230 PSERS Retirement Contributions				116,177.25
250 Unemployment Compensation				476.77
260 Workers' Compensation				6,299.99
299 All Other Employee Benefits				23,748.72
Total Personnel Services – Employee Benefits				\$197,583.91
500 Other Purchased Services				
530 Communications	729.95	729.95		1,459.90
580 Travel				738.02
Total Other Purchased Services	\$729.95	\$729.95		\$2,197.92
600 Supplies				
610 General Supplies				687.26
630 Food				2,640.44
Total Supplies				\$3,327.70
800 Other Objects				
810 Dues and Fees				9,228.61
Total Other Objects				\$9,228.61
Total 2360 Office of the Superintendent / Executive Director Services	\$729.95	\$729.95		\$558,403.71

General Fund (10)

2370 Community Relations Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			62,447.00
Total Personnel Services – Salaries				\$62,447.00
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			18,240.21
	220 Social Security Contributions			4,771.24
	230 PSERS Retirement Contributions			21,413.06
	250 Unemployment Compensation			102.20
	260 Workers' Compensation			1,350.48
	299 All Other Employee Benefits			2,383.50
Total Personnel Services – Employee Benefits				\$48,260.69
500	<u>Other Purchased Services</u>			
	530 Communications			393.65
	549 Other Advertising/Public Relations			1,435.00
	580 Travel			263.65
Total Other Purchased Services				\$2,092.30
800	<u>Other Objects</u>			
	810 Dues and Fees			994.00
Total Other Objects				\$994.00
Total 2370 Community Relations Services				\$113,793.99

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	839,483.03	882,446.75		1,721,929.78
Total Personnel Services – Salaries	\$839,483.03	\$882,446.75		\$1,721,929.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	149,517.57	139,076.06		288,593.63
220 Social Security Contributions	62,622.37	66,238.41		128,860.78
230 PSERS Retirement Contributions	286,007.47	302,536.15		588,543.62
250 Unemployment Compensation	1,184.71	992.89		2,177.60
260 Workers' Compensation	15,655.15	13,120.26		28,775.41
299 All Other Employee Benefits	17,817.10	17,817.10		35,634.20
Total Personnel Services – Employee Benefits	\$532,804.37	\$539,780.87		\$1,072,585.24
400 Purchased Property Services				
430 Repairs and Maintenance Services		270.00		270.00
440 Rentals	13,155.00			13,155.00
Total Purchased Property Services	\$13,155.00	\$270.00		\$13,425.00
500 Other Purchased Services				
530 Communications	21,693.14	27,417.23		49,110.37
550 Printing and Binding	2,993.04			2,993.04
580 Travel	264.14	1,214.09		1,478.23
Total Other Purchased Services	\$24,950.32	\$28,631.32		\$53,581.64
600 Supplies				
610 General Supplies	150.00	4,167.82		4,317.82
630 Food	415.25			415.25
640 Books and Periodicals	150.00			150.00
Total Supplies	\$715.25	\$4,167.82		\$4,883.07
800 Other Objects				
810 Dues and Fees	6,247.68	4,543.82		10,791.50
Total Other Objects	\$6,247.68	\$4,543.82		\$10,791.50
Total 2380 Office of the Principal Services	\$1,417,355.65	\$1,459,840.58		\$2,877,196.23

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				396,945.13
Total Personnel Services – Salaries				\$396,945.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,433.25
220 Social Security Contributions				29,804.99
230 PSERS Retirement Contributions				136,097.00
Total Personnel Services – Employee Benefits				\$192,335.24
400 Purchased Property Services				
430 Repairs and Maintenance Services				210.00
Total Purchased Property Services				\$210.00
500 Other Purchased Services				
530 Communications				5,119.31
Total Other Purchased Services				\$5,119.31
600 Supplies				
610 General Supplies				7,080.34
Total Supplies				\$7,080.34
700 Property				
752 Capital Equipment – Original and Additional				6,232.70
Total Property				\$6,232.70
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health				\$608,052.72

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				396,945.13
Total Personnel Services – Salaries				\$396,945.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,433.25
220 Social Security Contributions				29,804.99
230 PSERS Retirement Contributions				136,097.00
Total Personnel Services – Employee Benefits				\$192,335.24
400 Purchased Property Services				
430 Repairs and Maintenance Services				210.00
Total Purchased Property Services				\$210.00
500 Other Purchased Services				
530 Communications				5,119.31
Total Other Purchased Services				\$5,119.31
600 Supplies				
610 General Supplies				7,080.34
Total Supplies				\$7,080.34
700 Property				
752 Capital Equipment – Original and Additional				6,232.70
Total Property				\$6,232.70
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2420 Medical Services				\$608,052.72

General Fund (10)

2515 Financial Accounting Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 326,667.53

Total Personnel Services – Salaries \$326,667.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 64,108.77

220 Social Security Contributions 22,254.71

230 PSERS Retirement Contributions 111,999.73

250 Unemployment Compensation 510.84

260 Workers' Compensation 6,750.29

299 All Other Employee Benefits 13,730.00

Total Personnel Services – Employee Benefits \$219,354.34

500 Other Purchased Services

530 Communications 18,609.39

550 Printing and Binding 791.13

580 Travel 1,279.35

591 Services Purchased Locally 4,270.25

Total Other Purchased Services \$24,950.12

600 Supplies

610 General Supplies 3,393.72

620 Energy 942.73

Total Supplies \$4,336.45

700 Property

762 Capitalized Equipment - Replacement 706.95

Total Property \$706.95

800 Other Objects

810 Dues and Fees 2,093.73

Total Other Objects \$2,093.73

Total 2515 Financial Accounting Services \$578,109.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				761,393.46
Total Personnel Services – Salaries				\$761,393.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				315,004.99
220 Social Security Contributions				56,752.76
230 PSERS Retirement Contributions				254,367.41
250 Unemployment Compensation				1,419.59
260 Workers' Compensation				18,758.25
299 All Other Employee Benefits				56,000.00
Total Personnel Services – Employee Benefits				\$702,303.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				649,429.81
340 Technical Services				526,611.94
Total Purchased Professional and Technical Services				\$1,176,041.75
400 Purchased Property Services				
410 Cleaning Services				480,872.69
420 Utility Services				116,489.03
430 Repairs and Maintenance Services				181,540.40
440 Rentals				4,453.52
460 Extermination Services				7,339.38
490 Other Purchased Property Services				1,400.00
Total Purchased Property Services				\$792,095.02
500 Other Purchased Services				
523 General Property and Liability Insurance				158,879.65
530 Communications				7,810.03
Total Other Purchased Services				\$166,689.68
600 Supplies				
610 General Supplies	76,281.25	76,281.24		152,562.49
620 Energy				566,804.71
640 Books and Periodicals				1,461.24
Total Supplies	\$76,281.25	\$76,281.24		\$720,828.44
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2600 Operation and Maintenance of Plant Services	\$76,281.25	\$76,281.24		\$4,319,451.35

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				761,393.46
Total Personnel Services – Salaries				\$761,393.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				315,004.99
220 Social Security Contributions				56,752.76
230 PSERS Retirement Contributions				254,367.41
250 Unemployment Compensation				1,419.59
260 Workers' Compensation				18,758.25
299 All Other Employee Benefits				56,000.00
Total Personnel Services – Employee Benefits				\$702,303.00
300 Purchased Professional and Technical Services				
340 Technical Services				526,611.94
Total Purchased Professional and Technical Services				\$526,611.94
400 Purchased Property Services				
410 Cleaning Services				480,872.69
420 Utility Services				116,489.03
430 Repairs and Maintenance Services				181,540.40
440 Rentals				4,453.52
460 Extermination Services				7,339.38
490 Other Purchased Property Services				1,400.00
Total Purchased Property Services				\$792,095.02
500 Other Purchased Services				
523 General Property and Liability Insurance				158,879.65
530 Communications				7,810.03
Total Other Purchased Services				\$166,689.68
600 Supplies				
610 General Supplies	76,281.25	76,281.24		152,562.49
620 Energy				566,804.71
640 Books and Periodicals				1,461.24
Total Supplies	\$76,281.25	\$76,281.24		\$720,828.44
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$76,281.25	\$76,281.24		\$3,670,021.54

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				761,393.46
Total Personnel Services – Salaries				\$761,393.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				315,004.99
220 Social Security Contributions				56,752.76
230 PSERS Retirement Contributions				254,367.41
250 Unemployment Compensation				1,419.59
260 Workers' Compensation				18,758.25
299 All Other Employee Benefits				56,000.00
Total Personnel Services – Employee Benefits				\$702,303.00
300 Purchased Professional and Technical Services				
340 Technical Services				526,611.94
Total Purchased Professional and Technical Services				\$526,611.94
400 Purchased Property Services				
410 Cleaning Services				480,872.69
420 Utility Services				116,489.03
430 Repairs and Maintenance Services				181,540.40
440 Rentals				4,453.52
460 Extermination Services				7,339.38
490 Other Purchased Property Services				1,400.00
Total Purchased Property Services				\$792,095.02
500 Other Purchased Services				
523 General Property and Liability Insurance				158,879.65
530 Communications				7,810.03
Total Other Purchased Services				\$166,689.68
600 Supplies				
610 General Supplies	76,281.25	76,281.24		152,562.49
620 Energy				566,804.71
640 Books and Periodicals				1,461.24
Total Supplies	\$76,281.25	\$76,281.24		\$720,828.44
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$76,281.25	\$76,281.24		\$3,670,021.54

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

649,429.81

Total Purchased Professional and Technical Services

\$649,429.81

Total 2660 Safety and Security Services

\$649,429.81

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

22,522.40

2,650,408.64

516 Student Transportation Services From the IU

94,392.09

530 Communications

779.09

Total Other Purchased Services

\$22,522.40

\$2,745,579.82

600 Supplies

610 General Supplies

598.46

Total Supplies

\$598.46

800 Other Objects

890 Miscellaneous Expenditures

213,627.78

Total Other Objects

\$213,627.78

Total 2700 Student Transportation Services

\$22,522.40

\$2,959,806.06

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

22,522.40

2,196,072.98

516 Student Transportation Services From the IU

94,392.09

530 Communications

779.09

Total Other Purchased Services

\$22,522.40

\$2,291,244.16

600 Supplies

610 General Supplies

598.46

Total Supplies

\$598.46

800 Other Objects

890 Miscellaneous Expenditures

198,127.78

Total Other Objects

\$198,127.78

Total 2720 Vehicle Operation Services

\$22,522.40

\$2,489,970.40

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				454,335.66
Total Other Purchased Services				\$454,335.66
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				15,500.00
Total Other Objects				\$15,500.00
Total 2750 Nonpublic Transportation				\$469,835.66

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

283,398.79

Total Personnel Services – Salaries

\$283,398.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

64,067.65

220 Social Security Contributions

21,500.49

230 PSERS Retirement Contributions

96,005.43

250 Unemployment Compensation

496.57

260 Workers' Compensation

6,561.37

299 All Other Employee Benefits

6,547.60

Total Personnel Services – Employee Benefits

\$195,179.11

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

8,827.34

340 Technical Services

112,708.60

Total Purchased Professional and Technical Services

\$121,535.94

400 Purchased Property Services

430 Repairs and Maintenance Services

4,867.72

Total Purchased Property Services

\$4,867.72

500 Other Purchased Services

530 Communications

86,088.05

580 Travel

1,600.00

599 Other Miscellaneous Purchased Services

500.00

Total Other Purchased Services

\$88,188.05

600 Supplies

610 General Supplies

167,183.92

640 Books and Periodicals

23,376.97

Total Supplies

\$190,560.89

700 Property

758 Capitalized Technology Software - Original

8,084.15

768 Capitalized Technology Software - Replacement

70,057.84

Total Property

\$78,141.99

Total 2810 Planning, Research, Development and Evaluation Services

\$961,872.49

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				218,871.90
Total Personnel Services – Salaries				\$218,871.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,695.91
220 Social Security Contributions				16,478.77
230 PSERS Retirement Contributions				75,051.12
250 Unemployment Compensation				352.64
260 Workers' Compensation				4,659.99
299 All Other Employee Benefits				4,839.20
Total Personnel Services – Employee Benefits				\$157,077.63
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				22,116.77
Total Purchased Professional and Technical Services				\$22,116.77
500 Other Purchased Services				
530 Communications				679.06
549 Other Advertising/Public Relations				5,795.00
580 Travel				404.00
599 Other Miscellaneous Purchased Services				4,314.00
Total Other Purchased Services				\$11,192.06
600 Supplies				
610 General Supplies				2,501.06
Total Supplies				\$2,501.06
800 Other Objects				
810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2830 Staff Services				\$412,054.42

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

218,871.90

Total Personnel Services – Salaries

\$218,871.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

55,695.91

220 Social Security Contributions

16,478.77

230 PSERS Retirement Contributions

75,051.12

250 Unemployment Compensation

352.64

260 Workers' Compensation

4,659.99

299 All Other Employee Benefits

4,839.20

Total Personnel Services – Employee Benefits

\$157,077.63

300 Purchased Professional and Technical Services

310 Official / Administrative Services

22,116.77

Total Purchased Professional and Technical Services

\$22,116.77

500 Other Purchased Services

530 Communications

679.06

549 Other Advertising/Public Relations

5,795.00

580 Travel

404.00

599 Other Miscellaneous Purchased Services

4,314.00

Total Other Purchased Services

\$11,192.06

600 Supplies

610 General Supplies

2,501.06

Total Supplies

\$2,501.06

800 Other Objects

810 Dues and Fees

295.00

Total Other Objects

\$295.00

Total 2832 Recruitment and Placement Services

\$412,054.42

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

19,668.90

Total Other Purchased Services

\$19,668.90

Total 2900 Other Support Services

\$19,668.90

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

19,668.90

Total Other Purchased Services

\$19,668.90

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$19,668.90

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	467,037.24
Total Personnel Services – Salaries	\$467,037.24
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	26,807.79
220 Social Security Contributions	35,574.30
230 PSERS Retirement Contributions	156,853.49
250 Unemployment Compensation	191.08
260 Workers’ Compensation	2,524.82
Total Personnel Services – Employee Benefits	\$221,951.48
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	26,150.00
390 Other Purchased Professional and Technical Services	52,645.00
Total Purchased Professional and Technical Services	\$78,795.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	21,709.26
Total Purchased Property Services	\$21,709.26
500 Other Purchased Services	
510 Student Transportation Services	104,896.23
520 Insurance – General	16,291.00
530 Communications	3,442.03
580 Travel	2,965.11
591 Services Purchased Locally	9,317.11
Total Other Purchased Services	\$136,911.48
600 Supplies	
610 General Supplies	27,866.80
630 Food	4,065.77
Total Supplies	\$31,932.57
700 Property	
752 Capital Equipment – Original and Additional	22,339.48
762 Capitalized Equipment - Replacement	17,927.17
Total Property	\$40,266.65
800 Other Objects	
810 Dues and Fees	25,981.80
Total Other Objects	\$25,981.80
Total 3000 Operation of Non-Instructional Services	\$1,024,585.48

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			464,802.02
Total Personnel Services – Salaries				\$464,802.02
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			26,807.79
	220 Social Security Contributions			35,408.39
	230 PSERS Retirement Contributions			156,087.05
	250 Unemployment Compensation			191.08
	260 Workers' Compensation			2,524.82
Total Personnel Services – Employee Benefits				\$221,019.13
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			1,000.00
	390 Other Purchased Professional and Technical Services			52,645.00
Total Purchased Professional and Technical Services				\$53,645.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			21,709.26
Total Purchased Property Services				\$21,709.26
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			104,896.23
	520 Insurance – General			16,291.00
	530 Communications			3,442.03
	580 Travel			2,965.11
Total Other Purchased Services				\$127,594.37
600	<u>Supplies</u>			
	610 General Supplies			27,291.20
	630 Food			3,965.77
Total Supplies				\$31,256.97
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			22,339.48
	762 Capitalized Equipment - Replacement			17,927.17
Total Property				\$40,266.65
800	<u>Other Objects</u>			
	810 Dues and Fees			25,981.80
Total Other Objects				\$25,981.80
Total 3200 Student Activities				\$986,275.20

General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			2,235.22	2,235.22
Total Personnel Services – Salaries			\$2,235.22	\$2,235.22
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			165.91	165.91
230 PSERS Retirement Contributions			766.44	766.44
Total Personnel Services – Employee Benefits			\$932.35	\$932.35
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			25,150.00	25,150.00
Total Purchased Professional and Technical Services			\$25,150.00	\$25,150.00
500 Other Purchased Services				
591 Services Purchased Locally				9,317.11
Total Other Purchased Services				\$9,317.11
600 Supplies				
610 General Supplies			575.60	575.60
630 Food			100.00	100.00
Total Supplies			\$675.60	\$675.60
Total 3300 Community Services			\$28,993.17	\$38,310.28

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,419,811.71
880 Refunds of Prior Years' Receipts	5,092.56

Total Other Objects	\$1,424,904.27
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900 Other Uses of Funds

910 Redemption of Principal	23,496,546.00
990 Miscellaneous Other Uses of Funds	214,336.00

Total Other Uses of Funds	\$23,710,882.00
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Total 5000 Other Expenditures and Financing Uses	\$25,135,786.27
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				1,419,811.71
880 Refunds of Prior Years' Receipts				5,092.56
Total Other Objects				\$1,424,904.27
900 Other Uses of Funds				
910 Redemption of Principal				23,496,546.00
990 Miscellaneous Other Uses of Funds				214,336.00
Total Other Uses of Funds				\$23,710,882.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$25,135,786.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,419,811.71
Total Other Objects				\$1,419,811.71
900 Other Uses of Funds				
910 Redemption of Principal				4,715,000.00
990 Miscellaneous Other Uses of Funds				214,336.00
Total Other Uses of Funds				\$4,929,336.00
Total 5110 Debt Service				\$6,349,147.71

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General Fund (10)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				18,781,546.00
Total Other Uses of Funds				\$18,781,546.00
Total 5120 Debt Service – Refunded Bonds				\$18,781,546.00

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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

5,092.56

Total Other Objects

\$5,092.56

Total 5130 Refund of Prior Year Revenues / Receipts

\$5,092.56

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

518,118.00

Total Purchased Property Services

\$518,118.00

700 Property

752 Capital Equipment – Original and Additional

805,188.00

Total Property

\$805,188.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,323,306.00

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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

518,118.00

Total Purchased Property Services

\$518,118.00

700 Property

752 Capital Equipment – Original and Additional

805,188.00

Total Property

\$805,188.00

Total 4600 Existing Building Improvement Services

\$1,323,306.00

	<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	28,942,736.86				
1200 Special Programs - Elementary / Secondary	14,975,094.21				
1300 Vocational Education	2,224,242.00				
1400 Other Instructional Programs - Elementary / Secondary	204,219.57				
1500 Nonpublic School Programs	16,948.01				
Total Instruction	\$46,363,240.65				
2000 Support Services					
2100 Support Services - Students	1,730,232.89				
2200 Support Services - Instructional Staff	1,177,875.09				
2300 Support Services - Administration	3,841,274.24				
2400 Support Services - Pupil Health	608,052.72				
2500 Support Services - Business	578,109.12				
2600 Operation and Maintenance of Plant Services	4,319,451.35				
2700 Student Transportation Services	2,959,806.06				
2800 Support Services - Central	1,373,926.91				
2900 Other Support Services	19,668.90				
Total Support Services	\$16,608,397.28				
3000 Operation of Non-Instructional Services					
3200 Student Activities	986,275.20				
3300 Community Services	38,310.28				
Total Operation of Non-Instructional Services	\$1,024,585.48				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	25,135,786.27				
Total Other Expenditures and Financing Uses	\$25,135,786.27				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$89,132,009.68				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
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					
4600 Existing Building Improvement Services			1,323,306.00		
Total Facilities Acquisition, Construction and Improvement Services			\$1,323,306.00		
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			\$1,323,306.00		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	28,942,736.86
1200 Special Programs - Elementary / Secondary	14,975,094.21
1300 Vocational Education	2,224,242.00
1400 Other Instructional Programs - Elementary / Secondary	204,219.57
1500 Nonpublic School Programs	16,948.01
Total Instruction	\$46,363,240.65
2000 <u>Support Services</u>	
2100 Support Services - Students	1,730,232.89
2200 Support Services - Instructional Staff	1,177,875.09
2300 Support Services - Administration	3,841,274.24
2400 Support Services - Pupil Health	608,052.72
2500 Support Services - Business	578,109.12
2600 Operation and Maintenance of Plant Services	4,319,451.35
2700 Student Transportation Services	2,959,806.06
2800 Support Services - Central	1,373,926.91
2900 Other Support Services	19,668.90
Total Support Services	\$16,608,397.28
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	986,275.20
3300 Community Services	38,310.28
Total Operation of Non-Instructional Services	\$1,024,585.48
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	1,323,306.00
Total Facilities Acquisition, Construction and Improvement Services	\$1,323,306.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	25,135,786.27
Total Other Expenditures and Financing Uses	\$25,135,786.27
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$90,455,315.68

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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	230,859,388.60
Total Federally Funded salaries subject to PSERS withholding	497,488.36
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	751,547.41
Expenditures Funded with Carry over Title I Funds	241,768.28
	<hr/>
Total Title I Expenditure Data	\$993,315.69
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	171,442.10	8,081.45	179,523.55
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,757,870.91	150,429.32	2,908,300.23
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	1,424,093.29	77,677.84	1,501,771.13
	FUND TOTAL	\$4,353,406.30	\$236,188.61	\$4,589,594.91
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance		13,297.66	13,297.66
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		155,942.29	155,942.29
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		81,787.98	81,787.98
	FUND TOTAL		\$251,027.93	\$251,027.93
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$4,353,406.30	\$487,216.54	\$4,840,622.84

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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	230,639.40	986,907.30	1,217,546.70	243,767.59	1,043,082.87	1,286,850.46
2140 Psychological Services	38,326.41	163,998.91	202,325.32	54,940.91	235,092.49	290,033.40
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	18,015.15	72,060.58	90,075.73	19,687.38	78,749.50	98,436.88
2260 Instruction and Curriculum Development Services	47,119.72	356,606.85	403,726.57	48,882.41	369,947.12	418,829.53
2350 Legal and Accounting Services	5,201.54	44,775.05	49,976.59	3,768.39	32,438.40	36,206.79
2420 Medical Services	110,242.31	471,727.47	581,969.78	115,183.19	492,869.53	608,052.72
2440 Nursing Services						
2700 Student Transportation Services	727,858.86	3,114,512.07	3,842,370.93	560,674.93	2,399,131.13	2,959,806.06
Total	\$1,177,403.39	\$5,210,588.23	\$6,387,991.62	\$1,046,904.80	\$4,651,311.04	\$5,698,215.84

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		47,544,527.00			6,913,606.00	810,112.00	78,579,824.00	133,848,069.00
2. Additional Debt Incurred During Year		16,920,000.00			864,506.00			17,784,506.00
3. Retirements and Repayments		23,374,527.00				4,672.00	1,180,216.00	24,559,415.00
4. Debt at End of Fiscal Year		41,090,000.00			7,778,112.00	805,440.00	77,399,608.00	127,073,160.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		41,090,000.00			7,778,112.00	805,440.00	77,399,608.00	127,073,160.00
7. Current Portion P&I - Due within 1 year		4,610,000.00						4,610,000.00
8. Interest Paid during current fiscal year		1,225,255.00						1,225,255.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					105,150.00		2,116,176.00	2,221,326.00
2. Additional Debt Incurred During Year					3,270.00			3,270.00
3. Retirements and Repayments							31,784.00	31,784.00
4. Debt at End of Fiscal Year					108,420.00		2,084,392.00	2,192,812.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					108,420.00		2,084,392.00	2,192,812.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,715,000.00		1,419,811.71	6,134,811.71	214,336.00
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	18,781,546.00			18,781,546.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$23,496,546.00		\$1,419,811.71	\$24,916,357.71	\$214,336.00

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2017	9,464,527.00		9,464,527.00			58,447.00
General Obligation Bonds/Notes – CIB	02/2015	3,290,000.00		455,000.00	2,835,000.00	470,000.00	74,900.00
General Obligation Bonds/Notes – CIB	11/2014	8,365,000.00		2,685,000.00	5,680,000.00	2,775,000.00	359,100.00
General Obligation Bonds/Notes – CIB	03/2014	3,910,000.00		1,280,000.00	2,630,000.00	1,300,000.00	81,525.00
General Obligation Bonds/Notes – CIB	01/2013	9,360,000.00		9,360,000.00			72,884.00
General Obligation Bonds/Notes – CIB	9/2019		16,920,000.00	125,000.00	16,795,000.00	60,000.00	199,707.00
General Obligation Bonds/Notes – CIB	2/2019	4,765,000.00			4,765,000.00		120,544.00
General Obligation Bonds/Notes – CIB	8/2018	8,390,000.00		5,000.00	8,385,000.00	5,000.00	258,148.00
Compensated Absences		810,112.00		4,672.00	805,440.00		
Other Post-Employment Benefits (OPEB)		6,913,606.00	864,506.00		7,778,112.00		
Net Pension Liability		78,579,824.00		1,180,216.00	77,399,608.00		
Totals for Debt Entered:		\$133,848,069.00	\$17,784,506.00	\$24,559,415.00	\$127,073,160.00	\$4,610,000.00	\$1,225,255.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		105,150.00	3,270.00		108,420.00		
Net Pension Liability		2,116,176.00		31,784.00	2,084,392.00		
Totals for Debt Entered:		\$2,221,326.00	\$3,270.00	\$31,784.00	\$2,192,812.00		

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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	9,866,110.91
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,193.37
Section 1 Total	\$9,868,304.28

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	38,729.39	71,407.38	110,136.77
5 Other Local Education Agencies	34,627.00	13,992.01	48,619.01
6 Brick and Mortar Charter Schools	3,911,957.50	1,623,915.41	5,535,872.91
7 Cyber Charter Schools	764,707.69	622,742.10	1,387,449.79
8 Career and Technology Centers	2,226,435.37		2,226,435.37
9 Approved Private Schools		480,087.43	480,087.43
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures	79,703.00		79,703.00
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$7,056,159.95	\$2,812,144.33	\$9,868,304.28

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

280 Other Post-Employment Benefits (OPEB)

Total Personnel Services – Employee Benefits

400 Purchased Property Services

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

490 Other Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

620 Energy

630 Food

Total Supplies

700 Property

740 Depreciation

Total Property

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 3000 Operation of Non-Instructional Services

<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
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TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				
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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	2,799,670.92	1,809,222.79	1,896,960.64	1,225,867.08	229,995.93	277,198.28	8,238,915.64	
	Hopewell El Sch	8064	3,606,660.41	2,556,031.44	2,443,748.94	1,731,878.91	112,944.94	314,348.56	10,765,613.20	
	Jordan Bank Sch	6624	1,664,102.03	1,006,467.28	1,127,538.25	681,947.58	135,298.56	132,354.85	4,747,708.55	
	Nottingham Sch	6623	3,296,709.72	2,281,284.42	2,233,737.02	1,545,719.79	148,610.15	285,771.42	9,791,832.52	
	Oxford Area HS	1420	7,377,812.41	7,620,842.79	4,998,951.72	5,163,620.73		244,088.03	25,405,315.68	
	Penn's Grove Sch	1418	3,764,374.55	2,838,765.97	2,550,610.51	1,923,450.10		109,533.81	11,186,734.94	
Total			22,509,330.04	18,112,614.69	15,251,547.08	12,272,484.19	626,849.58	1,363,294.95	70,136,120.53	