

LEA Name : Hamburg Area SD
Address : Windsor Street
Hamburg , PA 19526

County : Berks
AUN Number : 114063503
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

Date

Board Secretary Signature

Date

Michele Zimmerman

Contact Person

miczim@hasdhawks.org

Contact Person E-mail Address

(610)562-2241 Ext :1746

Contact Person Telephone Number

(610)562-2634

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 : Hamburg Area SD
AUN Number : 114063503
County : Berks

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

Board Secretary

Signature

Date

Signature

Date

Michele Zimmerman

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school’s secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600. Exp detail, Fund 10, Function 1700 total \$10,170.00	These costs were for services provided to our secondary students.
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: \$1,475,127.48 2700-513, PY AFR Amount: \$1,650,061.81	Due to Covid 19 we renegotiated the contracts with our transportation providers.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$4,808.80 Prior Year SESS Schedule 2350: \$2,624.00	Current year is correct total of actual costs.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	16,623,723				
0110 Investments					
0120 Taxes Receivable	1,865,974				
0130 Due From Other Funds	9,579				
0141 Due From Other Governments	109,888				
0142 State Revenue Receivable	1,490,613				
0143 Federal Revenue Receivable	232,376				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	7,631				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$20,339,784				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$20,339,784				

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents	2,727,894	436,830
0110	Investments		
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		\$2,727,894	\$436,830
0910	Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$2,727,894	\$436,830

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	19,788,447
0110 Investments	
0120 Taxes Receivable	1,865,974
0130 Due From Other Funds	9,579
0141 Due From Other Governments	109,888
0142 State Revenue Receivable	1,490,613
0143 Federal Revenue Receivable	232,376
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	7,631
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$23,504,508
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$23,504,508

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	103,859				
0411 Due to Other Governments	134,142				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	278,936				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	54,015				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,771,759				
0462 Payroll Deductions and Withholding	1,366,758				
0480 Unearned Revenues	923,356				
0490 Other Current Liabilities					
Total Liabilities	\$5,632,825				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	2,350				
0830 Committed Fund Balance	2,686,897				
0840 Assigned Fund Balance	9,524,529				
0850 Unassigned Fund Balance	2,493,183				
Total Fund Balances	\$14,706,959				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$20,339,784				

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	312,588
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	\$312,588	
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	2,415,306
0830 Committed Fund Balance	
0840 Assigned Fund Balance	436,830
0850 Unassigned Fund Balance	

Total Fund Balances	\$2,415,306	\$436,830
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$2,727,894	\$436,830
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	103,859
0411 Due to Other Governments	134,142
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	591,524
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	54,015
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,771,759
0462 Payroll Deductions and Withholding	1,366,758
0480 Unearned Revenues	923,356
0490 Other Current Liabilities	

Total Liabilities **\$5,945,413**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	2,417,656
0830 Committed Fund Balance	2,686,897
0840 Assigned Fund Balance	9,961,359
0850 Unassigned Fund Balance	2,493,183

Total Fund Balances **\$17,559,095**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$23,504,508**

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	27,663,527				
7000 Revenue from State Sources	14,903,932				
8000 Revenue from Federal Sources	621,686				
Total Revenues	\$43,189,145				
Expenditures					
1000 Instruction	24,664,888				
2000 Support Services	12,624,386				
3000 Operation of Non-Instructional Services	775,605				
4000 Facilities Acquisition, Construction and Improvement Services	5,400				
5110 Debt Service	3,751,215				
5130 Refund of Prior Year Revenues / Receipts	2,213				
Total Expenditures	\$41,823,707				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,365,438				
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	3,407				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	641,386				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$637,979)				

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		47,892		3,076	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$47,892		\$3,076	
Expenditures					
1000 Instruction					
2000 Support Services		155,885		678,550	
3000 Operation of Non-Instructional Services		20,515			
4000 Facilities Acquisition, Construction and Improvement Services		1,895,343			
5110 Debt Service				15,199	
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$2,071,743		\$693,749	
Excess (Deficiency) Of Revenues Over Expenditures		(\$2,023,851)		(\$690,673)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds				41,265,000	
9130 Bond Premiums				4,348,081	
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		641,386			
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				44,919,333	
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$641,386		\$693,748	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	27,714,495
7000 Revenue from State Sources	14,903,932
8000 Revenue from Federal Sources	621,686
Total Revenues	\$43,240,113
Expenditures	
1000 Instruction	24,664,888
2000 Support Services	13,458,821
3000 Operation of Non-Instructional Services	796,120
4000 Facilities Acquisition, Construction and Improvement Services	1,900,743
5110 Debt Service	3,766,414
5130 Refund of Prior Year Revenues / Receipts	2,213
Total Expenditures	\$44,589,199
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,349,086)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	41,265,000
9130 Bond Premiums	4,348,081
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	641,386
9400 Sale of or Compensation for Loss of Fixed Assets	3,407
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	44,919,333
5150 Bond Discounts	
5200 Interfund Transfers – Out	641,386
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$697,155

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	\$727,459				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	13,979,500				
Fund Balance - End Of Year	\$14,706,959				

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>
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		(\$1,382,465)		\$3,075	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		3,797,771		433,754	
Fund Balance - End Of Year		\$2,415,306		\$436,829	

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	(\$651,931)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	18,211,025
Fund Balance - End Of Year	\$17,559,094

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	142,445			142,445	
0110 Investments					
0130 Due From Other Funds	103,859			103,859	
0141 Due From Other Governments	202,623			202,623	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	54			54	
0170 Inventories	49,677			49,677	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$498,658			\$498,658	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	177,822			177,822	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$177,822			\$177,822	
0910 Deferred Outflows of Resources	221,134			221,134	
Total Assets And Deferred Outflows Of Resources	\$897,614			\$897,614	

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	9,579			9,579	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	293			293	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	27,694			27,694	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	29,036			29,036	
Total Current Liabilities	\$66,602			\$66,602	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	31,455			31,455	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	152,233			152,233	
0570 Net Pension Liability	1,588,442			1,588,442	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,772,130			\$1,772,130	
Total Liabilities	\$1,838,732			\$1,838,732	
0950 Deferred Inflows of Resources	51,142			51,142	
Net Position					
0791 Net Investment in Capital Assets	177,822			177,822	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,170,082)			(1,170,082)	
Total Net Position	(\$992,260)			(\$992,260)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$897,614			\$897,614	

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	414,749			414,749	
0071 Charges for Services					
0072 Other Operating Revenue	21,836			21,836	
Total Operating Revenues	\$436,585			\$436,585	
Operating Expenses					
100 Personnel Services – Salaries	519,922			519,922	
200 Personnel Services – Employee Benefits	336,585			336,585	
300 Purchased Professional and Technical Services	2,285			2,285	
400 Purchased Property Services	36,257			36,257	
500 Other Purchased Services	12,933			12,933	
600 Supplies	535,193			535,193	
740 Depreciation	13,404			13,404	
810 Dues and Fees	1,345			1,345	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,457,924			\$1,457,924	
Operating Income (Loss)	(\$1,021,339)			(\$1,021,339)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	3,964			3,964	
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	146,989			146,989	
8000 Revenue from Federal Sources	837,859			837,859	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$988,812			\$988,812	
Income (Loss) Before Contributions And Transfers	(\$32,527)			(\$32,527)	

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	(\$32,527)			(\$32,527)	
0002 Net Position - Beginning of Fiscal Year	(959,733)			(959,733)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$992,260)			(\$992,260)	

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	412,435			412,435	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	21,836			21,836	
0015 Cash Payments To Employees For Services	849,620			849,620	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	457,201			457,201	
0018 Cash Payments For Other Operating Expenses	1,345			1,345	
Net Cash Provided By (Used For) Operating Activities	(\$873,895)			(\$873,895)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	144,154			144,154	
0023 Receipts From Federal Sources -8000	609,303			609,303	
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	\$753,457			\$753,457	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(32,921)			(32,921)	
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	(\$32,921)			(\$32,921)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	3,964			3,964	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$3,964	\$3,964
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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	(149,395)			(149,395)	
0004 Cash and Cash Equivalents Beginning of Year	291,840			291,840	
Cash and Cash Equivalents at Year End	\$142,445			\$142,445	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,021,339)			(1,021,339)	
Adjustments					
0051 Depreciation and Net Amortization	13,404			13,404	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	118,179			118,179	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(54)			(54)	
0055 Advances to Other Funds (0160)	(2,260)			(2,260)	
0056 (Inc) Dec in Inventories (0170)	(14,391)			(14,391)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	44,270			44,270	
0059 Inc (Dec) in Accounts Payable (0400-0450)	51			51	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	4,291			4,291	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(68,955)			(68,955)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	22,547			22,547	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	25,628			25,628	
0067 Deferred Inflows (0950)	4,734			4,734	
Total Adjustments	\$147,444			\$147,444	
Cash Provided By (Used for) Total	(\$873,895)			(\$873,895)	

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

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				107,391
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 **\$107,391**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$107,391**

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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			107,391
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 **\$107,391**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$107,391**

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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				100
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				107,291

Total Liabilities **\$107,391**

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 **\$107,391**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$107,391**

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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			100
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			107,291
Total Liabilities			\$107,391
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			\$107,391

	<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>
Revenue from Local Sources				
6111 Current Real Estate Taxes	21,687,639.97		1,563.30	21,689,203.27
6112 Interim Real Estate Taxes	981,566.90	542,969.97	8,152.55	446,749.48
6113 Public Utility Realty Taxes	22,989.89			22,989.89
6114 Payments in Lieu of Current Taxes - State / Local	11,770.23			11,770.23
6120 Current Per Capita Taxes, Section 679	48,360.70			48,360.70
6141 Current Act 511 Per Capita Taxes	48,360.70			48,360.70
6151 Current Act 511 Earned Income Taxes	2,143,072.88	158,179.57	131,284.27	2,116,177.58
6153 Current Act 511 Real Estate Transfer Taxes	803,882.54	29,782.41	35,103.89	809,204.02
6411 Delinquent Real Estate Taxes	843,091.72	1,132,750.70	982,123.02	692,464.04
6420 Delinquent Per Capita Taxes, Section 679	17,453.36	2,290.92	1,738.55	16,900.99
6500 Earnings on Investments	515,224.24			
6700 Revenues from LEA Activities	73,837.25			
6832 Federal IDEA Revenue Received as Pass Through	344,000.82			
6910 Rentals	69,014.80			
6920 Contributions and Donations from Private Sources	26,882.00			
6991 Refunds of a Prior Year Expenditure	22,892.35			
6999 Other Revenues Not Specified Above	3,486.51			
TOTAL Revenue from Local Sources	\$27,663,526.86	\$1,865,973.57	\$1,159,965.58	\$25,902,180.90

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	7,013,742.41		
7112 Basic Education Funding-Social Security	660,111.48		
7160 Tuition for Orphans Subsidy	118,758.59		
7271 Special Education funds for School-Aged Pupils	1,517,652.80		
7311 Pupil Transportation Subsidy	957,881.27		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	22,715.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	394,579.51		
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,358.23		
7340 State Property Tax Reduction Allocation	830,861.44		
7361 School Safety and Security Grants	54,411.39		
7505 Ready to Learn Block Grant	338,158.00		
7820 State Share of Retirement Contributions	2,955,702.12		
TOTAL Revenue from State Sources	\$14,903,932.24		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	482,044.70		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	65,664.00		
8517 NCLB, Title IV - 21St Century Schools	39,172.00		
8749 Other CARES Act Funding	30,830.32		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	3,975.00		
TOTAL Revenue from Federal Sources	\$621,686.02		

Revenue Reported
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	3,406.50			
TOTAL Other Financing Sources	\$3,406.50			
TOTAL FROM ALL SOURCES	\$43,192,551.62	\$1,865,973.57	\$1,159,965.58	\$25,902,180.90

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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	21,687,639.97					
6112 Interim Real Estate Taxes	981,566.90					
6113 Public Utility Realty Taxes	22,989.89					
6114 Payments in Lieu of Current Taxes - State / Local	11,770.23					
6120 Current Per Capita Taxes, Section 679	48,360.70					
6141 Current Act 511 Per Capita Taxes	48,360.70					
6151 Current Act 511 Earned Income Taxes	2,143,072.88					
6153 Current Act 511 Real Estate Transfer Taxes	803,882.54					
6411 Delinquent Real Estate Taxes	843,091.72					
6420 Delinquent Per Capita Taxes, Section 679	17,453.36					
6500 Earnings on Investments	515,224.24					
6700 Revenues from LEA Activities	73,837.25					
6832 Federal IDEA Revenue Received as Pass Through	344,000.82					
6910 Rentals	69,014.80					
6920 Contributions and Donations from Private Sources	26,882.00					
6991 Refunds of a Prior Year Expenditure	22,892.35					
6999 Other Revenues Not Specified Above	3,486.51					
6000 Total Revenue from Local Sources	\$27,663,526.86					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,013,742.41					
7112 Basic Education Funding-Social Security	660,111.48					
7160 Tuition for Orphans Subsidy	118,758.59					
7271 Special Education funds for School-Aged Pupils	1,517,652.80					
7311 Pupil Transportation Subsidy	957,881.27					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	22,715.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	394,579.51					
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,358.23					
7340 State Property Tax Reduction Allocation	830,861.44					
7361 School Safety and Security Grants	54,411.39					
7505 Ready to Learn Block Grant	338,158.00					
7820 State Share of Retirement Contributions	2,955,702.12					
7000 Total Revenue from State Sources	\$14,903,932.24					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	482,044.70					

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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					21,687,639.97
6112 Interim Real Estate Taxes					981,566.90
6113 Public Utility Realty Taxes					22,989.89
6114 Payments in Lieu of Current Taxes - State / Local					11,770.23
6120 Current Per Capita Taxes, Section 679					48,360.70
6141 Current Act 511 Per Capita Taxes					48,360.70
6151 Current Act 511 Earned Income Taxes					2,143,072.88
6153 Current Act 511 Real Estate Transfer Taxes					803,882.54
6411 Delinquent Real Estate Taxes					843,091.72
6420 Delinquent Per Capita Taxes, Section 679					17,453.36
6500 Earnings on Investments	47,892.31		3,076.44		566,192.99
6700 Revenues from LEA Activities					73,837.25
6832 Federal IDEA Revenue Received as Pass Through					344,000.82
6910 Rentals					69,014.80
6920 Contributions and Donations from Private Sources					26,882.00
6991 Refunds of a Prior Year Expenditure					22,892.35
6999 Other Revenues Not Specified Above					3,486.51
6000 Total Revenue from Local Sources	\$47,892.31		\$3,076.44		\$27,714,495.61
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,013,742.41
7112 Basic Education Funding-Social Security					660,111.48
7160 Tuition for Orphans Subsidy					118,758.59
7271 Special Education funds for School-Aged Pupils					1,517,652.80
7311 Pupil Transportation Subsidy					957,881.27
7312 Nonpublic and Charter School Pupil Transportation Subsidy					22,715.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					394,579.51
7330 Health Services (Medical, Dental, Nurse, Act 25)					39,358.23
7340 State Property Tax Reduction Allocation					830,861.44
7361 School Safety and Security Grants					54,411.39
7505 Ready to Learn Block Grant					338,158.00
7820 State Share of Retirement Contributions					2,955,702.12
7000 Total Revenue from State Sources					\$14,903,932.24
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					482,044.70

	<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						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	65,664.00					
8517 NCLB, Title IV - 21st Century Schools	39,172.00					
8749 Other CARES Act Funding	30,830.32					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	3,975.00					
8000 Total Revenue from Federal Sources	\$621,686.02					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	3,406.50					
9000 Total Other Financing Sources	\$3,406.50					
Total From All Sources	\$43,192,551.62					

	<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					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					65,664.00
8517 NCLB, Title IV - 21st Century Schools					39,172.00
8749 Other CARES Act Funding					30,830.32
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					3,975.00
8000 Total Revenue from Federal Sources					\$621,686.02
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds			41,265,000.00		41,265,000.00
9130 Bond Premiums			4,348,081.49		4,348,081.49
9310 General Fund Transfers	641,385.62				641,385.62
9400 Sale of or Compensation for Loss of Fixed Assets					3,406.50
9000 Total Other Financing Sources	\$641,385.62		\$45,613,081.49		\$46,257,873.61
Total From All Sources	\$689,277.93		\$45,616,157.93		\$89,497,987.48

	<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	27,663,526.86					
Revenue from State Sources	14,903,932.24					
Revenue from Federal Sources	621,686.02					
Other Financing Sources	3,406.50					
Total From All Sources	\$43,192,551.62					

	<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	47,892.31		3,076.44		27,714,495.61
Revenue from State Sources					14,903,932.24
Revenue from Federal Sources					621,686.02
Other Financing Sources	641,385.62		45,613,081.49		46,257,873.61
Total From All Sources	\$689,277.93		\$45,616,157.93		\$89,497,987.48

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	12,345,348.71
Total Personnel Services – Salaries	\$12,345,348.71
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,453,562.99
220 Social Security Contributions	908,251.57
230 PSERS Retirement Contributions	4,172,809.33
260 Workers’ Compensation	85,448.15
270 Group Insurance – Self-Insurance	19,454.22
291 Other Retirement Plans	25,560.00
299 All Other Employee Benefits	6,717.09
Total Personnel Services – Employee Benefits	\$7,671,803.35
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	306,547.05
323 Professional Educational Services – Other Educational Agencies	6,991.90
329 Professional Educational Services – Other	16,411.03
330 Other Professional Services	298,619.48
390 Other Purchased Professional and Technical Services	48,455.93
Total Purchased Professional and Technical Services	\$677,025.39
400 Purchased Property Services	
430 Repairs and Maintenance Services	6,470.84
440 Rentals	16,305.67
Total Purchased Property Services	\$22,776.51
500 Other Purchased Services	
510 Student Transportation Services	13,200.61
530 Communications	20,871.45
561 Tuition To Other School Districts Within the State	169,476.20
562 Tuition To Pennsylvania Charter Schools	1,139,801.66
563 Tuition To Nonpublic Schools	1,036,893.11
564 Tuition To Career and Technology Centers	862,081.33
566 Tuition To Institutions of Higher Education and Technical Institutes	18,459.37
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	17,358.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	19,957.52
580 Travel	7,356.06
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	6,060.83
599 Other Miscellaneous Purchased Services	9,306.17
Total Other Purchased Services	\$3,320,823.11
600 Supplies	
610 General Supplies	368,718.85
630 Food	1,506.00
640 Books and Periodicals	79,679.73
650 Supplies & Fees – Technology Related	163,738.57
Total Supplies	\$613,643.15

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General Fund (10)

1000 Instruction	<u>Total</u>
800 Other Objects	
810 Dues and Fees	13,386.50
890 Miscellaneous Expenditures	81.75
Total Other Objects	\$13,468.25
Total 1000 Instruction	\$24,664,888.47

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	4,440,875.37	4,637,908.14	472,765.22	9,551,548.73
Total Personnel Services – Salaries	\$4,440,875.37	\$4,637,908.14	\$472,765.22	\$9,551,548.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	902,349.26	867,976.82	71,719.73	1,842,045.81
220 Social Security Contributions	360,939.38	343,078.74		704,018.12
230 PSERS Retirement Contributions	1,661,299.90	1,561,915.56		3,223,215.46
260 Workers' Compensation	24,530.56	27,801.38	2,044.21	54,376.15
270 Group Insurance – Self-Insurance	2,266.53	17,140.43		19,406.96
291 Other Retirement Plans	10,745.00	12,890.00		23,635.00
299 All Other Employee Benefits	1,611.22	3,370.87		4,982.09
Total Personnel Services – Employee Benefits	\$2,963,741.85	\$2,834,173.80	\$73,763.94	\$5,871,679.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	7.46	7.47	411.48	426.41
329 Professional Educational Services – Other	1,500.00			1,500.00
330 Other Professional Services	70,665.43	101,159.44	2,810.40	174,635.27
390 Other Purchased Professional and Technical Services	192.85	761.78	319.54	1,274.17
Total Purchased Professional and Technical Services	\$72,365.74	\$101,928.69	\$3,541.42	\$177,835.85
400 Purchased Property Services				
430 Repairs and Maintenance Services	623.51	4,655.34		5,278.85
440 Rentals	15,755.67	550.00		16,305.67
Total Purchased Property Services	\$16,379.18	\$5,205.34		\$21,584.52
500 Other Purchased Services				
510 Student Transportation Services	4,005.71	7,881.53		11,887.24
530 Communications	10,385.26	10,456.91		20,842.17
562 Tuition To Pennsylvania Charter Schools	94,985.68	464,434.50		559,420.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,978.76	9,978.76		19,957.52
580 Travel	1,793.64	2,720.76		4,514.40
599 Other Miscellaneous Purchased Services		9,306.17		9,306.17
Total Other Purchased Services	\$121,149.05	\$504,778.63		\$625,927.68
600 Supplies				
610 General Supplies	86,743.08	213,502.35	28,644.47	328,889.90
630 Food		562.35		562.35
640 Books and Periodicals	59,353.64	11,415.22		70,768.86
650 Supplies & Fees – Technology Related	89,217.49	68,102.08		157,319.57
Total Supplies	\$235,314.21	\$293,582.00	\$28,644.47	\$557,540.68
800 Other Objects				
810 Dues and Fees	2,023.30	9,318.70		11,342.00
890 Miscellaneous Expenditures		81.75		81.75
Total Other Objects	\$2,023.30	\$9,400.45		\$11,423.75
Total 1100 Regular Programs – Elementary / Secondary	\$7,851,848.70	\$8,386,977.05	\$578,715.05	\$16,817,540.80

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	4,440,875.37	4,637,908.14		9,078,783.51
Total Personnel Services – Salaries	\$4,440,875.37	\$4,637,908.14		\$9,078,783.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	902,349.26	867,976.82		1,770,326.08
220 Social Security Contributions	360,939.38	343,078.74		704,018.12
230 PSERS Retirement Contributions	1,661,299.90	1,561,915.56		3,223,215.46
260 Workers' Compensation	24,530.56	27,801.38		52,331.94
270 Group Insurance – Self-Insurance	2,266.53	17,140.43		19,406.96
291 Other Retirement Plans	10,745.00	12,890.00		23,635.00
299 All Other Employee Benefits	1,611.22	3,370.87		4,982.09
Total Personnel Services – Employee Benefits	\$2,963,741.85	\$2,834,173.80		\$5,797,915.65
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	7.46	7.47		14.93
329 Professional Educational Services – Other	1,500.00			1,500.00
330 Other Professional Services	70,665.43	101,159.44		171,824.87
390 Other Purchased Professional and Technical Services	192.85	761.78		954.63
Total Purchased Professional and Technical Services	\$72,365.74	\$101,928.69		\$174,294.43
400 Purchased Property Services				
430 Repairs and Maintenance Services	623.51	4,655.34		5,278.85
440 Rentals	15,755.67	550.00		16,305.67
Total Purchased Property Services	\$16,379.18	\$5,205.34		\$21,584.52
500 Other Purchased Services				
510 Student Transportation Services	4,005.71	7,881.53		11,887.24
530 Communications	10,385.26	10,456.91		20,842.17
562 Tuition To Pennsylvania Charter Schools	94,985.68	464,434.50		559,420.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,978.76	9,978.76		19,957.52
580 Travel	1,793.64	2,720.76		4,514.40
599 Other Miscellaneous Purchased Services		9,306.17		9,306.17
Total Other Purchased Services	\$121,149.05	\$504,778.63		\$625,927.68
600 Supplies				
610 General Supplies	86,743.08	213,502.35		300,245.43
630 Food		562.35		562.35
640 Books and Periodicals	59,353.64	11,415.22		70,768.86
650 Supplies & Fees – Technology Related	89,217.49	68,102.08		157,319.57
Total Supplies	\$235,314.21	\$293,582.00		\$528,896.21
800 Other Objects				
810 Dues and Fees	2,023.30	9,318.70		11,342.00
890 Miscellaneous Expenditures		81.75		81.75
Total Other Objects	\$2,023.30	\$9,400.45		\$11,423.75
Total 1110 Regular Programs	\$7,851,848.70	\$8,386,977.05		\$16,238,825.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			472,765.22	472,765.22
Total Personnel Services – Salaries			\$472,765.22	\$472,765.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			71,719.73	71,719.73
260 Workers’ Compensation			2,044.21	2,044.21
Total Personnel Services – Employee Benefits			\$73,763.94	\$73,763.94
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			411.48	411.48
330 Other Professional Services			2,810.40	2,810.40
390 Other Purchased Professional and Technical Services			319.54	319.54
Total Purchased Professional and Technical Services			\$3,541.42	\$3,541.42
600 Supplies				
610 General Supplies			28,644.47	28,644.47
Total Supplies			\$28,644.47	\$28,644.47
Total 1190 Federally-Funded Regular Programs			\$578,715.05	\$578,715.05

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,444,482.76	1,008,366.40	336,000.82	2,788,849.98
Total Personnel Services – Salaries	\$1,444,482.76	\$1,008,366.40	\$336,000.82	\$2,788,849.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	310,564.76	295,443.50	5,508.92	611,517.18
220 Social Security Contributions	109,798.38	94,062.85		203,861.23
230 PSERS Retirement Contributions	512,319.32	435,577.14		947,896.46
260 Workers' Compensation	17,989.04	13,082.96		31,072.00
270 Group Insurance – Self-Insurance	47.26			47.26
291 Other Retirement Plans	1,925.00			1,925.00
299 All Other Employee Benefits	1,735.00			1,735.00
Total Personnel Services – Employee Benefits	\$954,378.76	\$838,166.45	\$5,508.92	\$1,798,054.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	85,646.05	192,154.59	8,000.00	285,800.64
323 Professional Educational Services – Other Educational Agencies	5,530.13	1,461.77		6,991.90
329 Professional Educational Services – Other	1,215.03	12,927.00		14,142.03
330 Other Professional Services	94,200.75	25,808.46	3,975.00	123,984.21
390 Other Purchased Professional and Technical Services	30,410.65	16,771.11		47,181.76
Total Purchased Professional and Technical Services	\$217,002.61	\$249,122.93	\$11,975.00	\$478,100.54
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,191.99		1,191.99
Total Purchased Property Services		\$1,191.99		\$1,191.99
500 Other Purchased Services				
510 Student Transportation Services	175.55	1,137.82		1,313.37
530 Communications		29.28		29.28
561 Tuition To Other School Districts Within the State	65,200.85	58,551.73		123,752.58
562 Tuition To Pennsylvania Charter Schools	75,443.57	504,937.91		580,381.48
563 Tuition To Nonpublic Schools	369,688.00	667,205.11		1,036,893.11
564 Tuition To Career and Technology Centers		30,283.33		30,283.33
566 Tuition To Institutions of Higher Education and Technical Institutes	1,031.68	7,257.69		8,289.37
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	8,679.40	8,679.40		17,358.80
580 Travel	79.06	2,723.25		2,802.31
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,030.42	3,030.41		6,060.83
Total Other Purchased Services	\$523,328.53	\$1,283,835.93		\$1,807,164.46
600 Supplies				
610 General Supplies	7,977.04	31,851.91		39,828.95
630 Food	343.12	600.53		943.65
640 Books and Periodicals	1,847.16	7,063.71		8,910.87
650 Supplies & Fees – Technology Related	2,376.00	4,043.00		6,419.00
Total Supplies	\$12,543.32	\$43,559.15		\$56,102.47
800 Other Objects				
810 Dues and Fees	590.50	1,054.00		1,644.50

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$590.50	\$1,054.00		\$1,644.50
Total 1200 Special Programs – Elementary / Secondary	\$3,152,326.48	\$3,425,296.85	\$353,484.74	\$6,931,108.07

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	90,449.01	226,715.15		317,164.16
Total Personnel Services – Salaries	\$90,449.01	\$226,715.15		\$317,164.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,368.33	60,114.67		82,483.00
220 Social Security Contributions	6,631.96	16,701.10		23,333.06
230 PSERS Retirement Contributions	28,811.26	77,529.60		106,340.86
260 Workers' Compensation	817.68	3,270.74		4,088.42
299 All Other Employee Benefits	936.25			936.25
Total Personnel Services – Employee Benefits	\$59,565.48	\$157,616.11		\$217,181.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	6,427.05	652.40		7,079.45
329 Professional Educational Services – Other		9,912.00		9,912.00
330 Other Professional Services	858.60	1,749.20		2,607.80
390 Other Purchased Professional and Technical Services	2,000.53	4,572.55		6,573.08
Total Purchased Professional and Technical Services	\$9,286.18	\$16,886.15		\$26,172.33
500 Other Purchased Services				
510 Student Transportation Services		962.27		962.27
561 Tuition To Other School Districts Within the State	46,216.85			46,216.85
563 Tuition To Nonpublic Schools		59,550.00		59,550.00
564 Tuition To Career and Technology Centers		30,283.33		30,283.33
566 Tuition To Institutions of Higher Education and Technical Institutes		6,226.00		6,226.00
580 Travel		75.40		75.40
Total Other Purchased Services	\$46,216.85	\$97,097.00		\$143,313.85
600 Supplies				
610 General Supplies	2,422.35	4,137.76		6,560.11
630 Food		257.40		257.40
Total Supplies	\$2,422.35	\$4,395.16		\$6,817.51
800 Other Objects				
810 Dues and Fees	515.50	601.50		1,117.00
Total Other Objects	\$515.50	\$601.50		\$1,117.00
Total 1210 Life Skills Support	\$208,455.37	\$503,311.07		\$711,766.44

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	252,093.45	38,550.00		290,643.45
Total Personnel Services – Salaries	\$252,093.45	\$38,550.00		\$290,643.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43,330.01	11,154.62		54,484.63
220 Social Security Contributions	18,753.47	2,823.23		21,576.70
230 PSERS Retirement Contributions	86,182.28	13,218.77		99,401.05
260 Workers' Compensation	1,430.94	613.27		2,044.21
Total Personnel Services – Employee Benefits	\$149,696.70	\$27,809.89		\$177,506.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	65,537.50	65,887.50		131,425.00
330 Other Professional Services	327.63	73.46		401.09
390 Other Purchased Professional and Technical Services		2,103.50		2,103.50
Total Purchased Professional and Technical Services	\$65,865.13	\$68,064.46		\$133,929.59
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,191.99		1,191.99
Total Purchased Property Services		\$1,191.99		\$1,191.99
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		40,272.09		40,272.09
566 Tuition To Institutions of Higher Education and Technical Institutes	1,031.68	1,031.69		2,063.37
Total Other Purchased Services	\$1,031.68	\$41,303.78		\$42,335.46
600 Supplies				
610 General Supplies	1,699.49	9,593.64		11,293.13
Total Supplies	\$1,699.49	\$9,593.64		\$11,293.13
Total 1220 Sensory Support	\$470,386.45	\$186,513.76		\$656,900.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	469,213.57	264,943.96		734,157.53
Total Personnel Services – Salaries	\$469,213.57	\$264,943.96		\$734,157.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	126,155.48	60,207.55	5,508.92	191,871.95
220 Social Security Contributions	33,801.71	19,445.91		53,247.62
230 PSERS Retirement Contributions	160,313.30	90,031.79		250,345.09
260 Workers' Compensation	7,359.15	2,861.89		10,221.04
Total Personnel Services – Employee Benefits	\$327,629.64	\$172,547.14	\$5,508.92	\$505,685.70
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		107,815.36		107,815.36
323 Professional Educational Services – Other Educational Agencies	5,530.13	1,461.77		6,991.90
329 Professional Educational Services – Other	1,215.03	3,015.00		4,230.03
330 Other Professional Services	2,198.58	4,645.47	3,975.00	10,819.05
390 Other Purchased Professional and Technical Services	5,271.82	3,215.89		8,487.71
Total Purchased Professional and Technical Services	\$14,215.56	\$120,153.49	\$3,975.00	\$138,344.05
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	18,984.00	17,935.44		36,919.44
563 Tuition To Nonpublic Schools	369,688.00	560,805.37		930,493.37
580 Travel		1,441.42		1,441.42
Total Other Purchased Services	\$388,672.00	\$580,182.23		\$968,854.23
600 Supplies				
610 General Supplies	1,484.62	6,367.09		7,851.71
640 Books and Periodicals		423.54		423.54
650 Supplies & Fees – Technology Related		1,667.00		1,667.00
Total Supplies	\$1,484.62	\$8,457.63		\$9,942.25
800 Other Objects				
810 Dues and Fees	75.00	452.50		527.50
Total Other Objects	\$75.00	\$452.50		\$527.50
Total 1230 Emotional Support	\$1,201,290.39	\$1,146,736.95	\$9,483.92	\$2,357,511.26

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	577,009.11	470,509.50	336,000.82	1,383,519.43
Total Personnel Services – Salaries	\$577,009.11	\$470,509.50	\$336,000.82	\$1,383,519.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	113,162.69	163,965.80		277,128.49
220 Social Security Contributions	46,659.02	54,508.75		101,167.77
230 PSERS Retirement Contributions	217,953.46	252,221.06		470,174.52
260 Workers' Compensation	7,563.59	5,928.22		13,491.81
270 Group Insurance – Self-Insurance	47.26			47.26
291 Other Retirement Plans	1,925.00			1,925.00
299 All Other Employee Benefits	798.75			798.75
Total Personnel Services – Employee Benefits	\$388,109.77	\$476,623.83		\$864,733.60
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,738.00	11,008.08		12,746.08
330 Other Professional Services	90,772.74	19,340.33		110,113.07
390 Other Purchased Professional and Technical Services	23,138.30	6,879.17		30,017.47
Total Purchased Professional and Technical Services	\$115,649.04	\$37,227.58		\$152,876.62
500 Other Purchased Services				
510 Student Transportation Services	175.55	175.55		351.10
530 Communications		29.28		29.28
561 Tuition To Other School Districts Within the State		344.20		344.20
562 Tuition To Pennsylvania Charter Schools	75,443.57	504,937.91		580,381.48
563 Tuition To Nonpublic Schools		46,849.74		46,849.74
580 Travel	79.06	1,206.43		1,285.49
Total Other Purchased Services	\$75,698.18	\$553,543.11		\$629,241.29
600 Supplies				
610 General Supplies	2,370.58	11,753.42		14,124.00
630 Food	343.12	343.13		686.25
640 Books and Periodicals	1,847.16	6,640.17		8,487.33
650 Supplies & Fees – Technology Related	2,376.00	2,376.00		4,752.00
Total Supplies	\$6,936.86	\$21,112.72		\$28,049.58
Total 1240 Academic Support	\$1,163,402.96	\$1,559,016.74	\$336,000.82	\$3,058,420.52

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	531,830.67	425,331.06	336,000.82	1,293,162.55
Total Personnel Services – Salaries	\$531,830.67	\$425,331.06	\$336,000.82	\$1,293,162.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	112,996.37	163,799.48		276,795.85
220 Social Security Contributions	43,202.85	51,052.58		94,255.43
230 PSERS Retirement Contributions	202,976.06	237,243.67		440,219.73
260 Workers' Compensation	7,359.17	5,723.80		13,082.97
270 Group Insurance – Self-Insurance	47.26			47.26
291 Other Retirement Plans	1,925.00			1,925.00
299 All Other Employee Benefits	798.75			798.75
Total Personnel Services – Employee Benefits	\$369,305.46	\$457,819.53		\$827,124.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,738.00	11,008.08		12,746.08
330 Other Professional Services	90,772.74	19,340.33		110,113.07
390 Other Purchased Professional and Technical Services	23,138.30	6,879.17		30,017.47
Total Purchased Professional and Technical Services	\$115,649.04	\$37,227.58		\$152,876.62
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		344.20		344.20
562 Tuition To Pennsylvania Charter Schools	75,443.57	504,937.91		580,381.48
563 Tuition To Nonpublic Schools		46,849.74		46,849.74
580 Travel		1,041.00		1,041.00
Total Other Purchased Services	\$75,443.57	\$553,172.85		\$628,616.42
600 Supplies				
610 General Supplies	2,343.08	11,753.42		14,096.50
630 Food	343.12	343.13		686.25
640 Books and Periodicals	1,847.16	6,640.17		8,487.33
650 Supplies & Fees – Technology Related	2,376.00	2,376.00		4,752.00
Total Supplies	\$6,909.36	\$21,112.72		\$28,022.08
Total 1241 Learning Support – Public	\$1,099,138.10	\$1,494,663.74	\$336,000.82	\$2,929,802.66

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	45,178.44	45,178.44		90,356.88
Total Personnel Services – Salaries	\$45,178.44	\$45,178.44		\$90,356.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	166.32	166.32		332.64
220 Social Security Contributions	3,456.17	3,456.17		6,912.34
230 PSERS Retirement Contributions	14,977.40	14,977.39		29,954.79
260 Workers' Compensation	204.42	204.42		408.84
Total Personnel Services – Employee Benefits	\$18,804.31	\$18,804.30		\$37,608.61
500 Other Purchased Services				
510 Student Transportation Services	175.55	175.55		351.10
530 Communications		29.28		29.28
580 Travel	79.06	165.43		244.49
Total Other Purchased Services	\$254.61	\$370.26		\$624.87
600 Supplies				
610 General Supplies	27.50			27.50
Total Supplies	\$27.50			\$27.50
Total 1243 Gifted Support	\$64,264.86	\$64,353.00		\$128,617.86

General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,367.50	3,033.11		17,400.61
Total Personnel Services – Salaries	\$14,367.50	\$3,033.11		\$17,400.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3.44	0.86		4.30
220 Social Security Contributions	1,099.10	232.02		1,331.12
230 PSERS Retirement Contributions	4,926.60	1,040.05		5,966.65
260 Workers' Compensation		408.84		408.84
Total Personnel Services – Employee Benefits	\$6,029.14	\$1,681.77		\$7,710.91
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,907.50	6,791.25		11,698.75
Total Purchased Professional and Technical Services	\$4,907.50	\$6,791.25		\$11,698.75
Total 1260 Physical Support	\$25,304.14	\$11,506.13		\$36,810.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	36,735.44			36,735.44
Total Personnel Services – Salaries	\$36,735.44			\$36,735.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,544.81			5,544.81
220 Social Security Contributions	2,501.28			2,501.28
230 PSERS Retirement Contributions	12,596.55			12,596.55
260 Workers' Compensation	817.68			817.68
Total Personnel Services – Employee Benefits	\$21,460.32			\$21,460.32
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	7,036.00		8,000.00	15,036.00
330 Other Professional Services	43.20			43.20
Total Purchased Professional and Technical Services	\$7,079.20		\$8,000.00	\$15,079.20
Total 1270 Multi-Handicapped Support	\$65,274.96		\$8,000.00	\$73,274.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,614.68	4,614.68		9,229.36
Total Personnel Services – Salaries	\$4,614.68	\$4,614.68		\$9,229.36
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	351.84	351.84		703.68
230 PSERS Retirement Contributions	1,535.87	1,535.87		3,071.74
Total Personnel Services – Employee Benefits	\$1,887.71	\$1,887.71		\$3,775.42
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	8,679.40	8,679.40		17,358.80
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	3,030.42	3,030.41		6,060.83
Total Other Purchased Services	\$11,709.82	\$11,709.81		\$23,419.63
Total 1290 Special Programs - Other Support	\$18,212.21	\$18,212.20		\$36,424.41

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		14,416.74		14,416.74
		831,798.00		831,798.00
Total Other Purchased Services		\$846,214.74		\$846,214.74
Total 1300 Vocational Education		\$846,214.74		\$846,214.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,787.50	2,162.50		4,950.00
Total Personnel Services – Salaries	\$2,787.50	\$2,162.50		\$4,950.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	212.12	160.10		372.22
230 PSERS Retirement Contributions	955.87	741.54		1,697.41
Total Personnel Services – Employee Benefits	\$1,167.99	\$901.64		\$2,069.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		20,320.00		20,320.00
329 Professional Educational Services – Other		769.00		769.00
Total Purchased Professional and Technical Services		\$21,089.00		\$21,089.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		31,306.88		31,306.88
580 Travel	39.35			39.35
Total Other Purchased Services	\$39.35	\$31,306.88		\$31,346.23
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$3,994.84	\$55,860.02		\$59,854.86

General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	237.50	1,500.00		1,737.50
Total Personnel Services – Salaries	\$237.50	\$1,500.00		\$1,737.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	17.00	110.95		127.95
230 PSERS Retirement Contributions	81.44	514.36		595.80
Total Personnel Services – Employee Benefits	\$98.44	\$625.31		\$723.75
Total 1420 Summer School	\$335.94	\$2,125.31		\$2,461.25

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	2,550.00	662.50		3,212.50
Total Personnel Services – Salaries	\$2,550.00	\$662.50		\$3,212.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	195.12	49.15		244.27
230 PSERS Retirement Contributions	874.43	227.18		1,101.61
Total Personnel Services – Employee Benefits	\$1,069.55	\$276.33		\$1,345.88
500 Other Purchased Services				
580 Travel	39.35			39.35
Total Other Purchased Services	\$39.35			\$39.35
Total 1430 Homebound Instruction	\$3,658.90	\$938.83		\$4,597.73

General Fund (10)

1440 Alternative Regular Education Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	20,320.00		20,320.00
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329 Professional Educational Services – Other	769.00		769.00
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Total Purchased Professional and Technical Services	\$21,089.00		\$21,089.00
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State	31,306.88		31,306.88
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Total Other Purchased Services	\$31,306.88		\$31,306.88
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800 Other Objects

810 Dues and Fees	400.00		400.00
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Total Other Objects	\$400.00		\$400.00
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Total 1440 Alternative Regular Education Programs	\$52,795.88		\$52,795.88
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General Fund (10)

1442 Alternative Education Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		20,320.00		20,320.00
		769.00		769.00
		\$21,089.00		\$21,089.00
		31,306.88		31,306.88
		\$31,306.88		\$31,306.88
		400.00		400.00
		\$400.00		\$400.00
		\$52,795.88		\$52,795.88

General Fund (10)

1700 Higher Education Programs for Secondary Students

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

10,170.00

Total Other Purchased Services

\$10,170.00

Total 1700 Higher Education Programs for Secondary Students

\$10,170.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,601,312.32

Total Personnel Services – Salaries \$4,601,312.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,130,243.84

220 Social Security Contributions 338,418.13

230 PSERS Retirement Contributions 1,511,421.12

240 Tuition Reimbursement 146,602.80

260 Workers' Compensation 33,116.15

270 Group Insurance – Self-Insurance 2,922.06

291 Other Retirement Plans 5,662.66

299 All Other Employee Benefits 8,983.92

Total Personnel Services – Employee Benefits \$3,177,370.68

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies 31,600.50

330 Other Professional Services 165,488.81

360 Employee Training and Development Services 29,165.88

390 Other Purchased Professional and Technical Services 40,056.87

Total Purchased Professional and Technical Services \$266,312.06

400 Purchased Property Services

410 Cleaning Services 73,271.34

420 Utility Services 52,167.57

430 Repairs and Maintenance Services 569,121.81

440 Rentals 427,444.08

460 Extermination Services 237.00

490 Other Purchased Property Services 15,648.92

Total Purchased Property Services \$1,137,890.72

500 Other Purchased Services

513 Contracted Carriers 1,475,127.48

519 Student Transportation Services From Other Sources 54,290.31

520 Insurance – General 482.00

523 General Property and Liability Insurance 119,136.00

530 Communications 102,416.17

549 Other Advertising/Public Relations 1,164.78

550 Printing and Binding 575.93

580 Travel 8,370.56

595 IU Payments By Withholding 29,808.35

599 Other Miscellaneous Purchased Services 415.08

Total Other Purchased Services \$1,791,786.66

600 Supplies

610 General Supplies 456,163.96

620 Energy 688,179.92

630 Food 3,840.28

640 Books and Periodicals 39,779.56

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General Fund (10)

2000 Support Services

Total

600 Supplies

650 Supplies & Fees – Technology Related

281,773.50

Total Supplies

\$1,469,737.22

700 Property

752 Capital Equipment – Original and Additional

33,501.34

762 Capitalized Equipment - Replacement

64,119.00

Total Property

\$97,620.34

800 Other Objects

810 Dues and Fees

42,586.26

820 Claims and Judgments Against the LEA

39,500.00

890 Miscellaneous Expenditures

269.89

Total Other Objects

\$82,356.15

Total 2000 Support Services

\$12,624,386.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	522,581.12	368,007.65		954,358.94
Total Personnel Services – Salaries	\$522,581.12	\$368,007.65		\$954,358.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	101,797.77	104,917.28		220,198.42
220 Social Security Contributions	38,348.76	26,998.17		70,108.00
230 PSERS Retirement Contributions	176,388.92	125,838.61		323,685.49
260 Workers' Compensation	2,044.20	3,270.73		5,723.77
270 Group Insurance – Self-Insurance	2,195.64			2,195.64
299 All Other Employee Benefits		109.20		109.20
Total Personnel Services – Employee Benefits	\$320,775.29	\$261,133.99		\$622,020.52
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	535.50	31,065.00		31,600.50
330 Other Professional Services	5,386.05	618.75		6,004.80
390 Other Purchased Professional and Technical Services		498.75		498.75
Total Purchased Professional and Technical Services	\$5,921.55	\$32,182.50		\$38,104.05
500 Other Purchased Services				
580 Travel	783.35	547.00		1,532.31
Total Other Purchased Services	\$783.35	\$547.00		\$1,532.31
600 Supplies				
610 General Supplies	2,144.96	3,790.22		5,935.18
630 Food	194.98	309.22		504.20
650 Supplies & Fees – Technology Related	1,667.17	95.34		1,762.51
Total Supplies	\$4,007.11	\$4,194.78		\$8,201.89
800 Other Objects				
810 Dues and Fees	1,862.50	2,332.50		4,195.00
Total Other Objects	\$1,862.50	\$2,332.50		\$4,195.00
Total 2100 Support Services – Students	\$855,930.92	\$668,398.42		\$1,628,412.71

General Fund (10)

2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,697.97	69,697.97		139,395.94
Total Personnel Services – Salaries	\$69,697.97	\$69,697.97		\$139,395.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,018.70	18,018.70		36,037.40
220 Social Security Contributions	5,014.41	5,014.41		10,028.82
230 PSERS Retirement Contributions	23,548.23	23,548.23		47,096.46
260 Workers' Compensation	408.84	408.84		817.68
Total Personnel Services – Employee Benefits	\$46,990.18	\$46,990.18		\$93,980.36
300 Purchased Professional and Technical Services				
330 Other Professional Services	806.25	618.75		1,425.00
Total Purchased Professional and Technical Services	\$806.25	\$618.75		\$1,425.00
500 Other Purchased Services				
580 Travel	476.80	476.81		953.61
Total Other Purchased Services	\$476.80	\$476.81		\$953.61
600 Supplies				
610 General Supplies	294.71	294.72		589.43
630 Food	42.62	122.58		165.20
650 Supplies & Fees – Technology Related	95.33	95.34		190.67
Total Supplies	\$432.66	\$512.64		\$945.30
800 Other Objects				
810 Dues and Fees	262.50	262.50		525.00
Total Other Objects	\$262.50	\$262.50		\$525.00
Total 2110 Supervision of Student Services	\$118,666.36	\$118,558.85		\$237,225.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,697.97	69,697.97		139,395.94
Total Personnel Services – Salaries	\$69,697.97	\$69,697.97		\$139,395.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,018.70	18,018.70		36,037.40
220 Social Security Contributions	5,014.41	5,014.41		10,028.82
230 PSERS Retirement Contributions	23,548.23	23,548.23		47,096.46
260 Workers' Compensation	408.84	408.84		817.68
Total Personnel Services – Employee Benefits	\$46,990.18	\$46,990.18		\$93,980.36
300 Purchased Professional and Technical Services				
330 Other Professional Services	806.25	618.75		1,425.00
Total Purchased Professional and Technical Services	\$806.25	\$618.75		\$1,425.00
500 Other Purchased Services				
580 Travel	476.80	476.81		953.61
Total Other Purchased Services	\$476.80	\$476.81		\$953.61
600 Supplies				
610 General Supplies	294.71	294.72		589.43
630 Food	42.62	122.58		165.20
650 Supplies & Fees – Technology Related	95.33	95.34		190.67
Total Supplies	\$432.66	\$512.64		\$945.30
800 Other Objects				
810 Dues and Fees	262.50	262.50		525.00
Total Other Objects	\$262.50	\$262.50		\$525.00
Total 2111 Supervision of Student Services – Head of Component	\$118,666.36	\$118,558.85		\$237,225.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	348,419.29	258,777.00		607,196.29
Total Personnel Services – Salaries	\$348,419.29	\$258,777.00		\$607,196.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	81,253.66	76,428.54		157,682.20
220 Social Security Contributions	25,543.01	19,038.71		44,581.72
230 PSERS Retirement Contributions	118,246.56	88,734.60		206,981.16
260 Workers' Compensation	1,226.52	2,453.05		3,679.57
270 Group Insurance – Self-Insurance	2,195.64			2,195.64
299 All Other Employee Benefits		109.20		109.20
Total Personnel Services – Employee Benefits	\$228,465.39	\$186,764.10		\$415,229.49
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		31,065.00		31,065.00
330 Other Professional Services	79.80			79.80
390 Other Purchased Professional and Technical Services		498.75		498.75
Total Purchased Professional and Technical Services	\$79.80	\$31,563.75		\$31,643.55
500 Other Purchased Services				
580 Travel	87.05	4.87		91.92
Total Other Purchased Services	\$87.05	\$4.87		\$91.92
600 Supplies				
610 General Supplies	979.62	3,051.33		4,030.95
630 Food	13.38	47.67		61.05
Total Supplies	\$993.00	\$3,099.00		\$4,092.00
800 Other Objects				
810 Dues and Fees	1,600.00	1,700.00		3,300.00
Total Other Objects	\$1,600.00	\$1,700.00		\$3,300.00
Total 2120 Guidance Services	\$579,644.53	\$481,908.72		\$1,061,553.25

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	97,608.78	32,677.60		130,286.38
Total Personnel Services – Salaries	\$97,608.78	\$32,677.60		\$130,286.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	302.06	8,246.70		8,548.76
220 Social Security Contributions	7,285.84	2,439.56		9,725.40
230 PSERS Retirement Contributions	32,243.53	11,205.18		43,448.71
260 Workers' Compensation	408.84	408.84		817.68
Total Personnel Services – Employee Benefits	\$40,240.27	\$22,300.28		\$62,540.55
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	535.50			535.50
330 Other Professional Services	4,500.00			4,500.00
Total Purchased Professional and Technical Services	\$5,035.50			\$5,035.50
500 Other Purchased Services				
580 Travel	219.50	65.32		284.82
Total Other Purchased Services	\$219.50	\$65.32		\$284.82
600 Supplies				
610 General Supplies	426.47			426.47
650 Supplies & Fees – Technology Related	1,571.84			1,571.84
Total Supplies	\$1,998.31			\$1,998.31
800 Other Objects				
810 Dues and Fees		370.00		370.00
Total Other Objects		\$370.00		\$370.00
Total 2140 Psychological Services	\$145,102.36	\$55,413.20		\$200,515.56

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

63,770.17

Total Personnel Services – Salaries

\$63,770.17

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

13,483.37

220 Social Security Contributions

4,761.07

230 PSERS Retirement Contributions

21,457.96

260 Workers' Compensation

408.84

Total Personnel Services – Employee Benefits

\$40,111.24

500 Other Purchased Services

580 Travel

201.96

Total Other Purchased Services

\$201.96

Total 2160 Social Work Services

\$104,083.37

General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,855.08	6,855.08		13,710.16
Total Personnel Services – Salaries	\$6,855.08	\$6,855.08		\$13,710.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,223.35	2,223.34		4,446.69
220 Social Security Contributions	505.50	505.49		1,010.99
230 PSERS Retirement Contributions	2,350.60	2,350.60		4,701.20
Total Personnel Services – Employee Benefits	\$5,079.45	\$5,079.43		\$10,158.88
600 Supplies				
610 General Supplies	444.16	444.17		888.33
630 Food	138.98	138.97		277.95
Total Supplies	\$583.14	\$583.14		\$1,166.28
Total 2190 Other Student Services	\$12,517.67	\$12,517.65		\$25,035.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	320,224.77	156,432.29		476,657.06
Total Personnel Services – Salaries	\$320,224.77	\$156,432.29		\$476,657.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	61,817.36	40,058.68		101,876.04
220 Social Security Contributions	23,614.83	11,587.73		35,202.56
230 PSERS Retirement Contributions	109,496.68	51,042.02		160,538.70
240 Tuition Reimbursement	50,391.24	44,942.56	1,237.00	96,570.80
260 Workers' Compensation	2,044.20	1,635.36		3,679.56
299 All Other Employee Benefits		2,124.68		2,124.68
Total Personnel Services – Employee Benefits	\$247,364.31	\$151,391.03	\$1,237.00	\$399,992.34
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,551.09	1,737.22		3,288.31
360 Employee Training and Development Services	6,088.08	8,324.35		14,412.43
390 Other Purchased Professional and Technical Services	594.91	251.07		845.98
Total Purchased Professional and Technical Services	\$8,234.08	\$10,312.64		\$18,546.72
500 Other Purchased Services				
580 Travel	499.01	214.38		713.39
599 Other Miscellaneous Purchased Services	69.18	345.90		415.08
Total Other Purchased Services	\$568.19	\$560.28		\$1,128.47
600 Supplies				
610 General Supplies	7,025.46	91,907.33		98,932.79
630 Food	492.05	492.04		984.09
640 Books and Periodicals	20,689.42	18,376.14		39,065.56
650 Supplies & Fees – Technology Related	62,329.60	58,519.48		120,849.08
Total Supplies	\$90,536.53	\$169,294.99		\$259,831.52
800 Other Objects				
810 Dues and Fees	174.50	641.50		816.00
Total Other Objects	\$174.50	\$641.50		\$816.00
Total 2200 Support Services – Instructional Staff	\$667,102.38	\$488,632.73	\$1,237.00	\$1,156,972.11

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	24,728.58	24,728.57		49,457.15
Total Personnel Services – Salaries	\$24,728.58	\$24,728.57		\$49,457.15

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	5,849.53	5,849.54		11,699.07
220 Social Security Contributions	1,827.17	1,827.17		3,654.34
230 PSERS Retirement Contributions	8,479.44	8,479.45		16,958.89
260 Workers' Compensation	408.84	408.84		817.68
Total Personnel Services – Employee Benefits	\$16,564.98	\$16,565.00		\$33,129.98

500 Other Purchased Services

580 Travel	77.55	77.55		155.10
Total Other Purchased Services	\$77.55	\$77.55		\$155.10

600 Supplies

610 General Supplies	1,275.86	1,275.87		2,551.73
630 Food	60.53	60.53		121.06
650 Supplies & Fees – Technology Related	12,790.62	12,790.61		25,581.23
Total Supplies	\$14,127.01	\$14,127.01		\$28,254.02
Total 2220 Technology Support Services	\$55,498.12	\$55,498.13		\$110,996.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	235,833.01	72,040.53		307,873.54
Total Personnel Services – Salaries	\$235,833.01	\$72,040.53		\$307,873.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38,457.85	16,699.17		55,157.02
220 Social Security Contributions	17,385.86	5,358.76		22,744.62
230 PSERS Retirement Contributions	80,867.32	22,412.66		103,279.98
260 Workers' Compensation	1,635.36	1,226.52		2,861.88
299 All Other Employee Benefits		2,124.68		2,124.68
Total Personnel Services – Employee Benefits	\$138,346.39	\$47,821.79		\$186,168.18
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,551.09	1,737.22		3,288.31
390 Other Purchased Professional and Technical Services	594.91	251.07		845.98
Total Purchased Professional and Technical Services	\$2,146.00	\$1,988.29		\$4,134.29
500 Other Purchased Services				
580 Travel	284.64			284.64
599 Other Miscellaneous Purchased Services	69.18	345.90		415.08
Total Other Purchased Services	\$353.82	\$345.90		\$699.72
600 Supplies				
610 General Supplies	5,401.39	90,283.25		95,684.64
640 Books and Periodicals	20,689.42	18,376.14		39,065.56
650 Supplies & Fees – Technology Related	6,624.60	2,814.50		9,439.10
Total Supplies	\$32,715.41	\$111,473.89		\$144,189.30
800 Other Objects				
810 Dues and Fees		467.00		467.00
Total Other Objects		\$467.00		\$467.00
Total 2250 School Library Services	\$409,394.63	\$234,137.40		\$643,532.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	59,663.18	59,663.19		119,326.37
Total Personnel Services – Salaries	\$59,663.18	\$59,663.19		\$119,326.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,509.98	17,509.97		35,019.95
220 Social Security Contributions	4,401.80	4,401.80		8,803.60
230 PSERS Retirement Contributions	20,149.92	20,149.91		40,299.83
Total Personnel Services – Employee Benefits	\$42,061.70	\$42,061.68		\$84,123.38
500 Other Purchased Services				
580 Travel	136.82	136.83		273.65
Total Other Purchased Services	\$136.82	\$136.83		\$273.65
600 Supplies				
610 General Supplies	348.21	348.21		696.42
630 Food	431.52	431.51		863.03
650 Supplies & Fees – Technology Related	42,914.38	42,914.37		85,828.75
Total Supplies	\$43,694.11	\$43,694.09		\$87,388.20
800 Other Objects				
810 Dues and Fees	174.50	174.50		349.00
Total Other Objects	\$174.50	\$174.50		\$349.00
Total 2260 Instruction and Curriculum Development Services	\$145,730.31	\$145,730.29		\$291,460.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	50,391.24	44,942.56	1,237.00	96,570.80
Total Personnel Services – Employee Benefits	\$50,391.24	\$44,942.56	\$1,237.00	\$96,570.80
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	6,088.08	8,324.35		14,412.43
Total Purchased Professional and Technical Services	\$6,088.08	\$8,324.35		\$14,412.43
Total 2270 Instructional Staff Professional Development Services	\$56,479.32	\$53,266.91	\$1,237.00	\$110,983.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	422,259.83	323,464.70		1,070,645.68
Total Personnel Services – Salaries	\$422,259.83	\$323,464.70		\$1,070,645.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75,530.24	92,543.26		194,931.78
220 Social Security Contributions	31,497.89	23,978.15		76,634.82
230 PSERS Retirement Contributions	139,383.49	110,331.81		336,822.99
260 Workers' Compensation	3,066.32	2,248.63		6,132.63
299 All Other Employee Benefits				3,000.00
Total Personnel Services – Employee Benefits	\$249,477.94	\$229,101.85		\$617,522.22
300 Purchased Professional and Technical Services				
330 Other Professional Services	22,316.62	44,160.00		128,677.17
390 Other Purchased Professional and Technical Services	1,868.71	875.53		18,517.54
Total Purchased Professional and Technical Services	\$24,185.33	\$45,035.53		\$147,194.71
400 Purchased Property Services				
430 Repairs and Maintenance Services	149.85	300.15		450.00
440 Rentals	9,668.36	6,971.62		16,639.98
Total Purchased Property Services	\$9,818.21	\$7,271.77		\$17,089.98
500 Other Purchased Services				
520 Insurance – General				482.00
530 Communications	200.00	200.00		897.03
549 Other Advertising/Public Relations				1,164.78
550 Printing and Binding				575.93
580 Travel	120.64			2,981.17
Total Other Purchased Services	\$320.64	\$200.00		\$6,100.91
600 Supplies				
610 General Supplies	12,625.91	16,658.88		46,567.66
630 Food	240.40	927.17		1,167.57
640 Books and Periodicals	275.45			275.45
650 Supplies & Fees – Technology Related	100.00	357.00		15,529.19
Total Supplies	\$13,241.76	\$17,943.05		\$63,539.87
800 Other Objects				
810 Dues and Fees	1,698.00	96.09		25,341.82
820 Claims and Judgments Against the LEA				39,500.00
Total Other Objects	\$1,698.00	\$96.09		\$64,841.82
Total 2300 Support Services – Administration	\$721,001.71	\$623,112.99		\$1,986,935.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,262.00
Total Personnel Services – Salaries				\$3,262.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				248.88
230 PSERS Retirement Contributions				1,118.54
Total Personnel Services – Employee Benefits				\$1,367.42
300 Purchased Professional and Technical Services				
330 Other Professional Services				46,771.00
Total Purchased Professional and Technical Services				\$46,771.00
500 Other Purchased Services				
520 Insurance – General				246.00
549 Other Advertising/Public Relations				1,097.86
Total Other Purchased Services				\$1,343.86
800 Other Objects				
810 Dues and Fees				13,502.73
820 Claims and Judgments Against the LEA				39,500.00
Total Other Objects				\$53,002.73
Total 2310 Board Services				\$105,747.01

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

236.00

Total Other Purchased Services

\$236.00

Total 2320 Board Treasurer Services

\$236.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				67,209.71
Total Personnel Services – Salaries				\$67,209.71
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				5,141.61
Total Personnel Services – Employee Benefits				\$5,141.61
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				14,648.30
Total Purchased Professional and Technical Services				\$14,648.30
500 Other Purchased Services				
530 Communications				497.03
Total Other Purchased Services				\$497.03
600 Supplies				
610 General Supplies				14,199.65
650 Supplies & Fees – Technology Related				14,875.00
Total Supplies				\$29,074.65
Total 2330 Tax Assessment and Collection Services				\$116,571.30

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

15,294.55

Total Purchased Professional and Technical Services

\$15,294.55

Total 2350 Legal and Accounting Services

\$15,294.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				254,449.44
Total Personnel Services – Salaries				\$254,449.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,858.28
220 Social Security Contributions				15,768.29
230 PSERS Retirement Contributions				85,989.15
260 Workers' Compensation				817.68
299 All Other Employee Benefits				3,000.00
Total Personnel Services – Employee Benefits				\$132,433.40
300 Purchased Professional and Technical Services				
330 Other Professional Services				135.00
390 Other Purchased Professional and Technical Services				1,125.00
Total Purchased Professional and Technical Services				\$1,260.00
500 Other Purchased Services				
530 Communications	200.00	200.00		400.00
549 Other Advertising/Public Relations				66.92
550 Printing and Binding				575.93
580 Travel				2,860.53
Total Other Purchased Services	\$200.00	\$200.00		\$3,903.38
600 Supplies				
610 General Supplies				3,083.22
650 Supplies & Fees – Technology Related				197.19
Total Supplies				\$3,280.41
800 Other Objects				
810 Dues and Fees				10,045.00
Total Other Objects				\$10,045.00
Total 2360 Office of the Superintendent / Executive Director Services	\$200.00	\$200.00		\$405,371.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	422,259.83	323,464.70		745,724.53
Total Personnel Services – Salaries	\$422,259.83	\$323,464.70		\$745,724.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75,530.24	92,543.26		168,073.50
220 Social Security Contributions	31,497.89	23,978.15		55,476.04
230 PSERS Retirement Contributions	139,383.49	110,331.81		249,715.30
260 Workers' Compensation	3,066.32	2,248.63		5,314.95
Total Personnel Services – Employee Benefits	\$249,477.94	\$229,101.85		\$478,579.79
300 Purchased Professional and Technical Services				
330 Other Professional Services	22,316.62	44,160.00		66,476.62
390 Other Purchased Professional and Technical Services	1,868.71	875.53		2,744.24
Total Purchased Professional and Technical Services	\$24,185.33	\$45,035.53		\$69,220.86
400 Purchased Property Services				
430 Repairs and Maintenance Services	149.85	300.15		450.00
440 Rentals	9,668.36	6,971.62		16,639.98
Total Purchased Property Services	\$9,818.21	\$7,271.77		\$17,089.98
500 Other Purchased Services				
580 Travel	120.64			120.64
Total Other Purchased Services	\$120.64			\$120.64
600 Supplies				
610 General Supplies	12,625.91	16,658.88		29,284.79
630 Food	240.40	927.17		1,167.57
640 Books and Periodicals	275.45			275.45
650 Supplies & Fees – Technology Related	100.00	357.00		457.00
Total Supplies	\$13,241.76	\$17,943.05		\$31,184.81
800 Other Objects				
810 Dues and Fees	1,698.00	96.09		1,794.09
Total Other Objects	\$1,698.00	\$96.09		\$1,794.09
Total 2380 Office of the Principal Services	\$720,801.71	\$622,912.99		\$1,343,714.70

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				265,728.03
Total Personnel Services – Salaries				\$265,728.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				98,534.08
220 Social Security Contributions				19,090.63
230 PSERS Retirement Contributions				91,118.24
260 Workers' Compensation				2,044.20
Total Personnel Services – Employee Benefits				\$210,787.15
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,626.17
Total Purchased Professional and Technical Services				\$1,626.17
400 Purchased Property Services				
430 Repairs and Maintenance Services				297.00
Total Purchased Property Services				\$297.00
500 Other Purchased Services				
580 Travel				245.16
Total Other Purchased Services				\$245.16
600 Supplies				
610 General Supplies				12,503.48
Total Supplies				\$12,503.48
Total 2400 Support Services – Pupil Health				\$491,186.99

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,000.00

Total Purchased Professional and Technical Services

\$1,000.00

Total 2420 Medical Services

\$1,000.00

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

322.00

Total Purchased Professional and Technical Services

\$322.00

Total 2430 Dental Services

\$322.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				265,728.03
Total Personnel Services – Salaries				\$265,728.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				98,534.08
220 Social Security Contributions				19,090.63
230 PSERS Retirement Contributions				91,118.24
260 Workers' Compensation				2,044.20
Total Personnel Services – Employee Benefits				\$210,787.15
300 Purchased Professional and Technical Services				
330 Other Professional Services				304.17
Total Purchased Professional and Technical Services				\$304.17
400 Purchased Property Services				
430 Repairs and Maintenance Services				297.00
Total Purchased Property Services				\$297.00
500 Other Purchased Services				
580 Travel				245.16
Total Other Purchased Services				\$245.16
600 Supplies				
610 General Supplies				12,503.48
Total Supplies				\$12,503.48
Total 2440 Nursing Services				\$489,864.99

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 305,091.75

Total Personnel Services – Salaries \$305,091.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 62,560.48

220 Social Security Contributions 23,032.81

230 PSERS Retirement Contributions 102,735.76

260 Workers' Compensation 2,453.05

291 Other Retirement Plans 615.80

299 All Other Employee Benefits 940.89

Total Personnel Services – Employee Benefits \$192,338.79

300 Purchased Professional and Technical Services

330 Other Professional Services 8,169.86

390 Other Purchased Professional and Technical Services 269.33

Total Purchased Professional and Technical Services \$8,439.19

400 Purchased Property Services

440 Rentals 2,925.00

Total Purchased Property Services \$2,925.00

500 Other Purchased Services

530 Communications 9,792.59

580 Travel 398.87

Total Other Purchased Services \$10,191.46

600 Supplies

610 General Supplies 1,326.02

640 Books and Periodicals 438.55

650 Supplies & Fees – Technology Related 41,683.88

Total Supplies \$43,448.45

800 Other Objects

810 Dues and Fees 1,513.23

890 Miscellaneous Expenditures 269.89

Total Other Objects \$1,783.12

Total 2500 Support Services – Business \$564,217.76

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 305,091.75

Total Personnel Services – Salaries \$305,091.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 62,560.48

220 Social Security Contributions 23,032.81

230 PSERS Retirement Contributions 102,735.76

260 Workers' Compensation 2,453.05

291 Other Retirement Plans 615.80

299 All Other Employee Benefits 940.89

Total Personnel Services – Employee Benefits \$192,338.79

300 Purchased Professional and Technical Services

330 Other Professional Services 186.11

390 Other Purchased Professional and Technical Services 269.33

Total Purchased Professional and Technical Services \$455.44

400 Purchased Property Services

440 Rentals 2,925.00

Total Purchased Property Services \$2,925.00

500 Other Purchased Services

530 Communications 9,792.59

580 Travel 398.87

Total Other Purchased Services \$10,191.46

600 Supplies

610 General Supplies 1,326.02

640 Books and Periodicals 438.55

650 Supplies & Fees – Technology Related 41,683.88

Total Supplies \$43,448.45

800 Other Objects

810 Dues and Fees 1,513.23

890 Miscellaneous Expenditures 269.89

Total Other Objects \$1,783.12

Total 2510 Fiscal Services \$556,234.01

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 124,844.09

Total Personnel Services – Salaries \$124,844.09

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 8,230.75
220 Social Security Contributions 9,540.98
230 PSERS Retirement Contributions 42,808.97
260 Workers' Compensation 408.84

Total Personnel Services – Employee Benefits \$60,989.54

500 Other Purchased Services
530 Communications 480.00
580 Travel 175.36

Total Other Purchased Services \$655.36

800 Other Objects
810 Dues and Fees 45.00

Total Other Objects \$45.00

Total 2511 Supervision of Fiscal Services - Head of Component \$186,533.99

General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 180,247.66

Total Personnel Services – Salaries \$180,247.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 54,329.73

220 Social Security Contributions 13,491.83

230 PSERS Retirement Contributions 59,926.79

260 Workers' Compensation 2,044.21

291 Other Retirement Plans 615.80

299 All Other Employee Benefits 940.89

Total Personnel Services – Employee Benefits \$131,349.25

300 Purchased Professional and Technical Services

330 Other Professional Services 186.11

390 Other Purchased Professional and Technical Services 269.33

Total Purchased Professional and Technical Services \$455.44

400 Purchased Property Services

440 Rentals 2,925.00

Total Purchased Property Services \$2,925.00

500 Other Purchased Services

530 Communications 9,312.59

580 Travel 223.51

Total Other Purchased Services \$9,536.10

600 Supplies

610 General Supplies 1,326.02

640 Books and Periodicals 438.55

650 Supplies & Fees – Technology Related 41,683.88

Total Supplies \$43,448.45

800 Other Objects

810 Dues and Fees 1,468.23

890 Miscellaneous Expenditures 269.89

Total Other Objects \$1,738.12

Total 2519 Other Fiscal Services \$369,700.02

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

7,983.75

Total Purchased Professional and Technical Services

\$7,983.75

Total 2590 Other Support Services – Business

\$7,983.75

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$10,335.21

Total 2600 Operation and Maintenance of Plant Services

\$70,440.98

\$98,378.68

\$3,684,434.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				189,077.20
Total Personnel Services – Salaries				\$189,077.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,531.82
220 Social Security Contributions				14,107.59
230 PSERS Retirement Contributions				53,603.98
260 Workers' Compensation				817.68
291 Other Retirement Plans				5,046.86
Total Personnel Services – Employee Benefits				\$92,107.93
500 Other Purchased Services				
530 Communications				480.00
580 Travel				1,166.87
Total Other Purchased Services				\$1,646.87
600 Supplies				
630 Food				35.15
Total Supplies				\$35.15
800 Other Objects				
810 Dues and Fees				365.00
Total Other Objects				\$365.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$283,232.15

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

189,077.20

Total Personnel Services – Salaries

\$189,077.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,531.82

220 Social Security Contributions

14,107.59

230 PSERS Retirement Contributions

53,603.98

260 Workers' Compensation

817.68

291 Other Retirement Plans

5,046.86

Total Personnel Services – Employee Benefits

\$92,107.93

500 Other Purchased Services

530 Communications

480.00

580 Travel

1,166.87

Total Other Purchased Services

\$1,646.87

600 Supplies

630 Food

35.15

Total Supplies

\$35.15

800 Other Objects

810 Dues and Fees

365.00

Total Other Objects

\$365.00

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

\$283,232.15

General Fund (10)

2620 Operation of Buildings Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			874,033.41
Total Personnel Services – Salaries				\$874,033.41
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			328,148.38
	220 Social Security Contributions			65,461.11
	230 PSERS Retirement Contributions			290,687.43
	260 Workers' Compensation			9,812.21
	270 Group Insurance – Self-Insurance			726.42
	299 All Other Employee Benefits			2,809.15
Total Personnel Services – Employee Benefits				\$697,644.70
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			10,271.12
	390 Other Purchased Professional and Technical Services			18,926.77
Total Purchased Professional and Technical Services				\$29,197.89
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			73,271.34
	420 Utility Services			52,167.57
	430 Repairs and Maintenance Services			435,597.19
	440 Rentals			870.10
	460 Extermination Services			237.00
	490 Other Purchased Property Services			15,648.92
Total Purchased Property Services				\$577,792.12
500	<u>Other Purchased Services</u>			
	523 General Property and Liability Insurance			119,136.00
	530 Communications			33,673.04
	580 Travel			324.23
Total Other Purchased Services				\$153,133.27
600	<u>Supplies</u>			
	610 General Supplies	60,574.51	76,841.36	137,415.87
	620 Energy			592,586.60
	630 Food			747.94
	650 Supplies & Fees – Technology Related			6,765.00
Total Supplies		\$60,574.51	\$76,841.36	\$737,515.41
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			17,481.00
	762 Capitalized Equipment - Replacement			64,119.00
Total Property				\$81,600.00
800	<u>Other Objects</u>			
	810 Dues and Fees			4,925.21
Total Other Objects				\$4,925.21
Total 2620 Operation of Buildings Services		\$60,574.51	\$76,841.36	\$3,155,842.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				508.86
Total Purchased Property Services				\$508.86
600 <u>Supplies</u>				
610 General Supplies	776.69	8,914.84		9,691.53
Total Supplies	\$776.69	\$8,914.84		\$9,691.53
Total 2630 Care and Upkeep of Grounds Services	\$776.69	\$8,914.84		\$10,200.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,639.29
Total Purchased Property Services				\$9,639.29
600 <u>Supplies</u>				
610 General Supplies	2,982.30	6,505.04		9,487.34
Total Supplies	\$2,982.30	\$6,505.04		\$9,487.34
Total 2640 Care and Upkeep of Equipment Services	\$2,982.30	\$6,505.04		\$19,126.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,062.03
Total Purchased Property Services				\$1,062.03
600 <u>Supplies</u>				
610 General Supplies	198.58	198.59		397.17
Total Supplies	\$198.58	\$198.59		\$397.17
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$198.58	\$198.59		\$1,459.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				78,039.88
Total Personnel Services – Salaries				\$78,039.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				576.95
220 Social Security Contributions				6,072.95
230 PSERS Retirement Contributions				25,717.60
260 Workers' Compensation				408.84
Total Personnel Services – Employee Benefits				\$32,776.34
400 Purchased Property Services				
430 Repairs and Maintenance Services				163.75
440 Rentals				12,500.00
Total Purchased Property Services				\$12,663.75
500 Other Purchased Services				
513 Contracted Carriers				1,475,127.48
519 Student Transportation Services From Other Sources				54,290.31
530 Communications				320.00
580 Travel				324.32
Total Other Purchased Services				\$1,530,062.11
600 Supplies				
610 General Supplies				483.08
620 Energy				95,593.32
630 Food				330.00
650 Supplies & Fees – Technology Related				5,380.00
Total Supplies				\$101,786.40
800 Other Objects				
810 Dues and Fees				90.00
Total Other Objects				\$90.00
Total 2700 Student Transportation Services				\$1,755,418.48

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				78,039.88
Total Personnel Services – Salaries					\$78,039.88
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				576.95
	220 Social Security Contributions				6,072.95
	230 PSERS Retirement Contributions				25,717.60
	260 Workers' Compensation				408.84
Total Personnel Services – Employee Benefits					\$32,776.34
500	<u>Other Purchased Services</u>				
	530 Communications				320.00
	580 Travel				324.32
Total Other Purchased Services					\$644.32
600	<u>Supplies</u>				
	610 General Supplies				19.95
Total Supplies					\$19.95
800	<u>Other Objects</u>				
	810 Dues and Fees				90.00
Total Other Objects					\$90.00
Total 2710 Supervision of Student Transportation Services					\$111,570.49

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

78,039.88

Total Personnel Services – Salaries

\$78,039.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

576.95

220 Social Security Contributions

6,072.95

230 PSERS Retirement Contributions

25,717.60

260 Workers' Compensation

408.84

Total Personnel Services – Employee Benefits

\$32,776.34

500 Other Purchased Services

530 Communications

320.00

580 Travel

324.32

Total Other Purchased Services

\$644.32

600 Supplies

610 General Supplies

19.95

Total Supplies

\$19.95

800 Other Objects

810 Dues and Fees

90.00

Total Other Objects

\$90.00

Total 2711 Supervision of Student Transportation Services – Head of Component

\$111,570.49

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

163.75

440 Rentals

12,500.00

Total Purchased Property Services

\$12,663.75

500 Other Purchased Services

513 Contracted Carriers

1,330,649.55

519 Student Transportation Services From Other Sources

54,290.31

Total Other Purchased Services

\$1,384,939.86

600 Supplies

610 General Supplies

463.13

620 Energy

95,593.32

630 Food

330.00

650 Supplies & Fees – Technology Related

5,380.00

Total Supplies

\$101,766.45

Total 2720 Vehicle Operation Services

\$1,499,370.06

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

144,477.93

Total Other Purchased Services

\$144,477.93

Total 2750 Nonpublic Transportation

\$144,477.93

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 269,132.62

Total Personnel Services – Salaries \$269,132.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 82,126.00

220 Social Security Contributions 19,882.69

230 PSERS Retirement Contributions 86,627.97

240 Tuition Reimbursement 50,032.00

260 Workers' Compensation 1,635.37

Total Personnel Services – Employee Benefits \$240,304.03

300 Purchased Professional and Technical Services

330 Other Professional Services 7,451.38

360 Employee Training and Development Services 14,753.45

390 Other Purchased Professional and Technical Services 998.50

Total Purchased Professional and Technical Services \$23,203.33

400 Purchased Property Services

430 Repairs and Maintenance Services 121,403.69

440 Rentals 394,509.00

Total Purchased Property Services \$515,912.69

500 Other Purchased Services

530 Communications 57,253.51

580 Travel 684.24

Total Other Purchased Services \$57,937.75

600 Supplies

610 General Supplies 121,596.09

650 Supplies & Fees – Technology Related 89,803.84

Total Supplies \$211,399.93

700 Property

752 Capital Equipment – Original and Additional 8,814.64

Total Property \$8,814.64

800 Other Objects

810 Dues and Fees 295.00

Total Other Objects \$295.00

Total 2800 Support Services – Central \$1,326,999.99

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 163,854.62

Total Personnel Services – Salaries \$163,854.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 59,397.02

220 Social Security Contributions 12,058.04

230 PSERS Retirement Contributions 50,528.07

260 Workers' Compensation 1,226.53

Total Personnel Services – Employee Benefits \$123,209.66

300 Purchased Professional and Technical Services

330 Other Professional Services 7,451.38

390 Other Purchased Professional and Technical Services 998.50

Total Purchased Professional and Technical Services \$8,449.88

400 Purchased Property Services

430 Repairs and Maintenance Services 121,403.69

440 Rentals 394,509.00

Total Purchased Property Services \$515,912.69

500 Other Purchased Services

530 Communications 57,253.51

580 Travel 684.24

Total Other Purchased Services \$57,937.75

600 Supplies

610 General Supplies 121,596.09

650 Supplies & Fees – Technology Related 89,803.84

Total Supplies \$211,399.93

700 Property

752 Capital Equipment – Original and Additional 8,814.64

Total Property \$8,814.64

800 Other Objects

810 Dues and Fees 250.00

Total Other Objects \$250.00

Total 2810 Planning, Research, Development and Evaluation Services \$1,089,829.17

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

105,278.00

Total Personnel Services – Salaries

\$105,278.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,728.98

220 Social Security Contributions

7,824.65

230 PSERS Retirement Contributions

36,099.90

260 Workers' Compensation

408.84

Total Personnel Services – Employee Benefits

\$67,062.37

800 Other Objects

810 Dues and Fees

45.00

Total Other Objects

\$45.00

Total 2820 Information Services

\$172,385.37

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

105,278.00

Total Personnel Services – Salaries

\$105,278.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,728.98

220 Social Security Contributions

7,824.65

230 PSERS Retirement Contributions

36,099.90

260 Workers' Compensation

408.84

Total Personnel Services – Employee Benefits

\$67,062.37

800 Other Objects

810 Dues and Fees

45.00

Total Other Objects

\$45.00

Total 2821 Supervision of Information Services

\$172,385.37

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

50,032.00

Total Personnel Services – Employee Benefits

\$50,032.00

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

14,753.45

Total Purchased Professional and Technical Services

\$14,753.45

Total 2830 Staff Services

\$64,785.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				50,032.00
Total Personnel Services – Employee Benefits				\$50,032.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				7,318.00
Total Purchased Professional and Technical Services				\$7,318.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$57,350.00

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

7,435.45

Total Purchased Professional and Technical Services

\$7,435.45

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

\$7,435.45

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

29,808.35

Total Other Purchased Services

\$29,808.35

Total 2900 Other Support Services

\$29,808.35

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

29,808.35

Total Other Purchased Services

\$29,808.35

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$29,808.35

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	383,722.83
Total Personnel Services – Salaries	\$383,722.83
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	22,431.43
220 Social Security Contributions	29,071.87
230 PSERS Retirement Contributions	109,844.45
260 Workers’ Compensation	8,585.70
Total Personnel Services – Employee Benefits	\$169,933.45
300 Purchased Professional and Technical Services	
330 Other Professional Services	43,626.87
350 Security / Safety Services	22,907.02
Total Purchased Professional and Technical Services	\$66,533.89
400 Purchased Property Services	
410 Cleaning Services	566.00
430 Repairs and Maintenance Services	7,012.40
Total Purchased Property Services	\$7,578.40
500 Other Purchased Services	
510 Student Transportation Services	35,166.09
520 Insurance – General	516.53
580 Travel	4,233.50
Total Other Purchased Services	\$39,916.12
600 Supplies	
610 General Supplies	65,687.90
630 Food	1,045.50
650 Supplies & Fees – Technology Related	599.00
Total Supplies	\$67,332.40
700 Property	
752 Capital Equipment – Original and Additional	10,296.00
Total Property	\$10,296.00
800 Other Objects	
810 Dues and Fees	18,174.93
860 Grants To Municipal and Community Service Organizations	5,000.00
890 Miscellaneous Expenditures	7,116.54
Total Other Objects	\$30,291.47
Total 3000 Operation of Non-Instructional Services	\$775,604.56

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

22,907.02

Total Purchased Professional and Technical Services

\$22,907.02

600 Supplies

610 General Supplies

802.42

802.42

630 Food

617.31

617.31

Total Supplies

\$1,419.73

\$1,419.73

800 Other Objects

860 Grants To Municipal and Community Service Organizations

5,000.00

Total Other Objects

\$5,000.00

Total 3300 Community Services

\$1,419.73

\$29,326.75

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

5,400.00

Total Purchased Property Services

\$5,400.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$5,400.00

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General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

5,400.00

Total Purchased Property Services

\$5,400.00

Total 4200 Existing Site Improvement Services

\$5,400.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 1,228,104.09

880 Refunds of Prior Years' Receipts 2,212.66

Total Other Objects \$1,230,316.75

900 Other Uses of Funds

910 Redemption of Principal 2,523,111.22

932 Capital Reserve Fund Transfers Applicable To Fund 32 641,385.62

Total Other Uses of Funds \$3,164,496.84

Total 5000 Other Expenditures and Financing Uses \$4,394,813.59

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				1,228,104.09
880 Refunds of Prior Years' Receipts				2,212.66
Total Other Objects				\$1,230,316.75
900 Other Uses of Funds				
910 Redemption of Principal				2,523,111.22
Total Other Uses of Funds				\$2,523,111.22
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,753,427.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,228,104.09
Total Other Objects				\$1,228,104.09
900 Other Uses of Funds				
910 Redemption of Principal				2,523,111.22
Total Other Uses of Funds				\$2,523,111.22
Total 5110 Debt Service				\$3,751,215.31

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				2,212.66
Total Other Objects				\$2,212.66
Total 5130 Refund of Prior Year Revenues / Receipts				\$2,212.66

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

641,385.62

Total Other Uses of Funds

\$641,385.62

Total 5200 Interfund Transfers – Out

\$641,385.62

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

641,385.62

Total Other Uses of Funds

\$641,385.62

Total 5230 Capital Projects Fund Transfers

\$641,385.62

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

145,610.07

Total Purchased Property Services

\$145,610.07

700 Property

762 Capitalized Equipment - Replacement

10,274.78

Total Property

\$10,274.78

Total 2000 Support Services

\$155,884.85

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

145,610.07

Total Purchased Property Services

\$145,610.07

700 Property

762 Capitalized Equipment - Replacement

10,274.78

Total Property

\$10,274.78

Total 2600 Operation and Maintenance of Plant Services

\$155,884.85

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

145,610.07

Total Purchased Property Services

\$145,610.07

700 Property

762 Capitalized Equipment - Replacement

10,274.78

Total Property

\$10,274.78

Total 2620 Operation of Buildings Services

\$155,884.85

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

700 Property

762 Capitalized Equipment - Replacement

20,515.00

Total Property

\$20,515.00

Total 3000 Operation of Non-Instructional Services

\$20,515.00

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

20,515.00

Total Property

\$20,515.00

Total 3200 Student Activities

\$20,515.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 220,655.38

Total Purchased Professional and Technical Services \$220,655.38

400 Purchased Property Services

430 Repairs and Maintenance Services 33,700.00

450 Construction Services 1,640,988.00

Total Purchased Property Services \$1,674,688.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$1,895,343.38

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

33,700.00

450 Construction Services

41,351.00

Total Purchased Property Services

\$75,051.00

Total 4200 Existing Site Improvement Services

\$75,051.00

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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

220,655.38

Total Purchased Professional and Technical Services

\$220,655.38

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$220,655.38

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

1,599,637.00

Total Purchased Property Services

\$1,599,637.00

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$1,599,637.00

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Debt Service Fund (40)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services

678,549.69

Total Purchased Professional and Technical Services

\$678,549.69

Total 2000 Support Services

\$678,549.69

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Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

678,549.69

Total Purchased Professional and Technical Services

\$678,549.69

Total 2300 Support Services – Administration

\$678,549.69

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Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

678,549.69

Total Purchased Professional and Technical Services

\$678,549.69

Total 2390 Other Administration Services

\$678,549.69

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 15,198.79

Total Other Objects \$15,198.79

900 Other Uses of Funds

910 Redemption of Principal 44,919,333.01

Total Other Uses of Funds \$44,919,333.01

Total 5000 Other Expenditures and Financing Uses \$44,934,531.80

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

15,198.79

Total Other Objects

\$15,198.79

900 Other Uses of Funds

910 Redemption of Principal

44,919,333.01

Total Other Uses of Funds

\$44,919,333.01

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$44,934,531.80

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Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

15,198.79

Total Other Objects

\$15,198.79

Total 5110 Debt Service

\$15,198.79

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

44,919,333.01

Total Other Uses of Funds

\$44,919,333.01

Total 5120 Debt Service – Refunded Bonds

\$44,919,333.01

	<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	16,817,540.80				
1200 Special Programs - Elementary / Secondary	6,931,108.07				
1300 Vocational Education	846,214.74				
1400 Other Instructional Programs - Elementary / Secondary	59,854.86				
1700 Higher Education Programs for Secondary Students	10,170.00				
Total Instruction	\$24,664,888.47				
2000 Support Services					
2100 Support Services - Students	1,628,412.71				
2200 Support Services - Instructional Staff	1,156,972.11				
2300 Support Services - Administration	1,986,935.19				
2400 Support Services - Pupil Health	491,186.99				
2500 Support Services - Business	564,217.76				
2600 Operation and Maintenance of Plant Services	3,684,434.57				
2700 Student Transportation Services	1,755,418.48				
2800 Support Services - Central	1,326,999.99				
2900 Other Support Services	29,808.35				
Total Support Services	\$12,624,386.15				
3000 Operation of Non-Instructional Services					
3200 Student Activities	746,277.81				
3300 Community Services	29,326.75				
Total Operation of Non-Instructional Services	\$775,604.56				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	5,400.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services	\$5,400.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,753,427.97				
5200 Interfund Transfers - Out	641,385.62				
Total Other Expenditures and Financing Uses	\$4,394,813.59				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$42,465,092.77				

	<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					
1700 Higher Education Programs for Secondary Students					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration				678,549.69	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		155,884.85			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$155,884.85		\$678,549.69	
3000 Operation of Non-Instructional Services					
3200 Student Activities		20,515.00			
3300 Community Services					
Total Operation of Non-Instructional Services		\$20,515.00			
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		75,051.00			
4400 Architecture and Engineering Services / Educational Specifications - Improvements		220,655.38			
4500 Building Acquisition and Construction Services - Original and Additional		1,599,637.00			
Total Facilities Acquisition, Construction and Improvement Services		\$1,895,343.38			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				44,934,531.80	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$44,934,531.80	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$2,071,743.23		\$45,613,081.49	

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	16,817,540.80
1200 Special Programs - Elementary / Secondary	6,931,108.07
1300 Vocational Education	846,214.74
1400 Other Instructional Programs - Elementary / Secondary	59,854.86
1700 Higher Education Programs for Secondary Students	10,170.00
Total Instruction	\$24,664,888.47
2000 Support Services	
2100 Support Services - Students	1,628,412.71
2200 Support Services - Instructional Staff	1,156,972.11
2300 Support Services - Administration	2,665,484.88
2400 Support Services - Pupil Health	491,186.99
2500 Support Services - Business	564,217.76
2600 Operation and Maintenance of Plant Services	3,840,319.42
2700 Student Transportation Services	1,755,418.48
2800 Support Services - Central	1,326,999.99
2900 Other Support Services	29,808.35
Total Support Services	\$13,458,820.69
3000 Operation of Non-Instructional Services	
3200 Student Activities	766,792.81
3300 Community Services	29,326.75
Total Operation of Non-Instructional Services	\$796,119.56
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	80,451.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	220,655.38
4500 Building Acquisition and Construction Services - Original and Additional	1,599,637.00
Total Facilities Acquisition, Construction and Improvement Services	\$1,900,743.38
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	48,687,959.77
5200 Interfund Transfers - Out	641,385.62
Total Other Expenditures and Financing Uses	\$49,329,345.39
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$90,149,917.49

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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	17,388,512.23
Total Federally Funded salaries subject to PSERS withholding	1,328,688.04
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	349,424.15
Expenditures Funded with Carry over Title I Funds	132,620.55
	<hr/>
Total Title I Expenditure Data	\$482,044.70
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,190,282.95	341,780.61	3,532,063.56
	212 Dental Insurance	52,160.70	5,050.80	57,211.50
	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		\$3,242,443.65	\$346,831.41
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	103,494.75	16,163.73	119,658.48
	212 Dental Insurance	1,941.96	283.56	2,225.52
	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		\$105,436.71	\$16,447.29
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,347,880.36	\$363,278.70	\$3,711,159.06

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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						
2140 Psychological Services	43,809.50	213,893.47	257,702.97	36,685.34	163,830.22	200,515.56
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	21,192.45	103,469.03	124,661.48	19,042.58	85,040.79	104,083.37
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	2,624.00	8,077.14	10,701.14	4,808.80	10,485.75	15,294.55
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	636,581.47	1,335,084.05	1,971,665.52	578,366.94	806,572.92	1,384,939.86
Total	\$704,207.42	\$1,660,523.69	\$2,364,731.11	\$638,903.66	\$1,065,929.68	\$1,704,833.34

(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		45,005,000.00		26,580.00	5,466,049.00	928,895.00	58,150,962.00	109,577,486.00
2. Additional Debt Incurred During Year		41,265,000.00			12,174.00	58,595.00	8,126.00	41,343,895.00
3. Retirements and Repayments		46,955,000.00		13,111.00	422,583.00		2,369,965.00	49,760,659.00
4. Debt at End of Fiscal Year		39,315,000.00		13,469.00	5,055,640.00	987,490.00	55,789,123.00	101,160,722.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		39,315,000.00		13,469.00	5,055,640.00	987,490.00	55,789,123.00	101,160,722.00
7. Current Portion P&I - Due within 1 year		2,170,000.00		13,469.00		54,015.00		2,237,484.00
8. Interest Paid during current fiscal year		1,227,381.11		723.00				1,228,104.11

(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					129,686.00	28,043.00	1,657,397.00	1,815,126.00
2. Additional Debt Incurred During Year					22,547.00	3,412.00	3,732.00	29,691.00
3. Retirements and Repayments							72,687.00	72,687.00
4. Debt at End of Fiscal Year					152,233.00	31,455.00	1,588,442.00	1,772,130.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					152,233.00	31,455.00	1,588,442.00	1,772,130.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,523,111.22		1,228,104.09	3,751,215.31	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			15,198.79	15,198.79	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	44,919,333.01			44,919,333.01	
Total Debt Payments - Governmental Funds			\$47,442,444.23		\$1,243,302.88	\$48,685,747.11	

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

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	01/2020		9,960,000.00	90,000.00	9,870,000.00	115,000.00	64,730.86
General Obligation Bonds/Notes – CIB	01/2020		9,095,000.00	200,000.00	8,895,000.00	100,000.00	64,604.54
General Obligation Bonds/Notes – CIB	07/2019		22,210,000.00	1,660,000.00	20,550,000.00	1,955,000.00	783,537.58
General Obligation Bonds/Notes – CIB	01/2017	9,760,000.00		9,760,000.00			
General Obligation Bonds/Notes – CIB	12/2016	4,700,000.00		4,700,000.00			
General Obligation Bonds/Notes – CIB	05/2016	5,155,000.00		5,155,000.00			
General Obligation Bonds/Notes – CIB	01/2015	9,935,000.00		9,935,000.00			161,087.50
General Obligation Bonds/Notes – CIB	12/2014	9,545,000.00		9,545,000.00			136,620.63
General Obligation Bonds/Notes – CIB	02/2014	560,000.00		560,000.00			16,800.00
General Obligation Bonds/Notes – CIB	04/2011	5,350,000.00		5,350,000.00			
Other Long Term Debt/Liabilities		26,580.00		13,111.00	13,469.00	13,469.00	723.00
Compensated Absences		928,895.00	58,595.00		987,490.00	54,015.00	
Other Post-Employment Benefits (OPEB)		5,466,049.00	12,174.00	422,583.00	5,055,640.00		
Net Pension Liability		58,150,962.00	8,126.00	2,369,965.00	55,789,123.00		
Totals for Debt Entered:		\$109,577,486.00	\$41,343,895.00	\$49,760,659.00	\$101,160,722.00	\$2,237,484.00	\$1,228,104.11

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		28,043.00	3,412.00		31,455.00		
Other Post-Employment Benefits (OPEB)		129,686.00	22,547.00		152,233.00		
Net Pension Liability		1,657,397.00	3,732.00	72,687.00	1,588,442.00		
Totals for Debt Entered:		\$1,815,126.00	\$29,691.00	\$72,687.00	\$1,772,130.00		

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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	3,264,027.99
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	6,060.83
Section 1 Total	\$3,270,088.82

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	55,893.62	1,168,935.06	1,224,828.68
6 Brick and Mortar Charter Schools	144,065.91	83,154.78	227,220.69
7 Cyber Charter Schools	415,354.27	497,226.70	912,580.97
8 Career and Technology Centers	831,798.00	30,283.33	862,081.33
9 Approved Private Schools		17,358.80	17,358.80
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	19,957.52		19,957.52
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		6,060.83	6,060.83
Section 2 Total	\$1,467,069.32	\$1,803,019.50	\$3,270,088.82

- 1 . Student Transportation Services for Educational Field Trips

- 2 . Student Transportation Services for Student Activities

- 3 . Rental of Vehicles for Student Transportation Services 12,500.00

- 4 . Capital Reserve Funds

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Hamburg Area HS	808	8,874,509.87	2,249,380.07	13,280.00	16,199.06	151,071.60	3,750.00	11,308,190.60	
	Hamburg Area Middle School	7447	6,791,761.60	1,372,870.25	10,960.00	9,014.94	184,929.22		8,369,536.01	
	Perry El Sch	809	4,984,414.82	857,089.07	6,013.60	5,041.23	186,225.67	16,782.02	6,055,566.41	
	Tilden El Center	7992	6,769,529.15	1,309,837.99	9,746.40	7,909.76	367,049.41	15,217.39	8,479,290.10	
Total			27,420,215.44	5,789,177.38	40,000.00	38,164.99	889,275.90	35,749.41	34,212,583.12	