

LEA Name : Dover Area SD
Address : 101 Edgeway Road
Dover, PA 17315

County : York
AUN Number : 112671803
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2022

Pennsylvania Department of Education

&

Office of Comptroller Operations

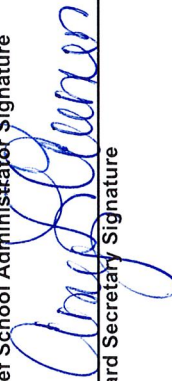
PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature



Board Secretary Signature

11/29/22

Date

11/29/22

Date

Darcy Brenner-Smith

(717)292-3671

Ext :

Contact Person

Contact Person Telephone Number

dbrennersmith@doversd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2022

(Pursuant to PA School Code Section 218(b))

LEA Name : Dover Area SD

AUN Number : 112671803

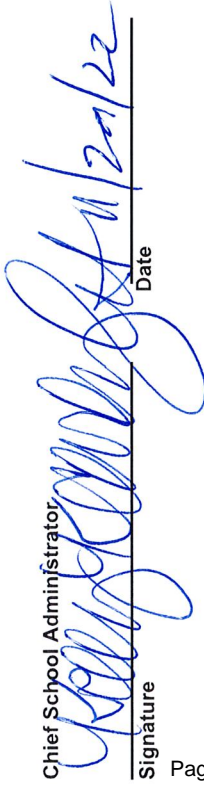
County : York

Audit Certification Due:
12/31/2022

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Chief School Administrator


Signature

Date

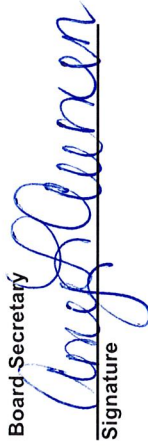
Darcy Brenner-Smith

Contact Person

dbrennersmith@doversd.org

Contact Person E-mail Address

Board Secretary


Signature

Date

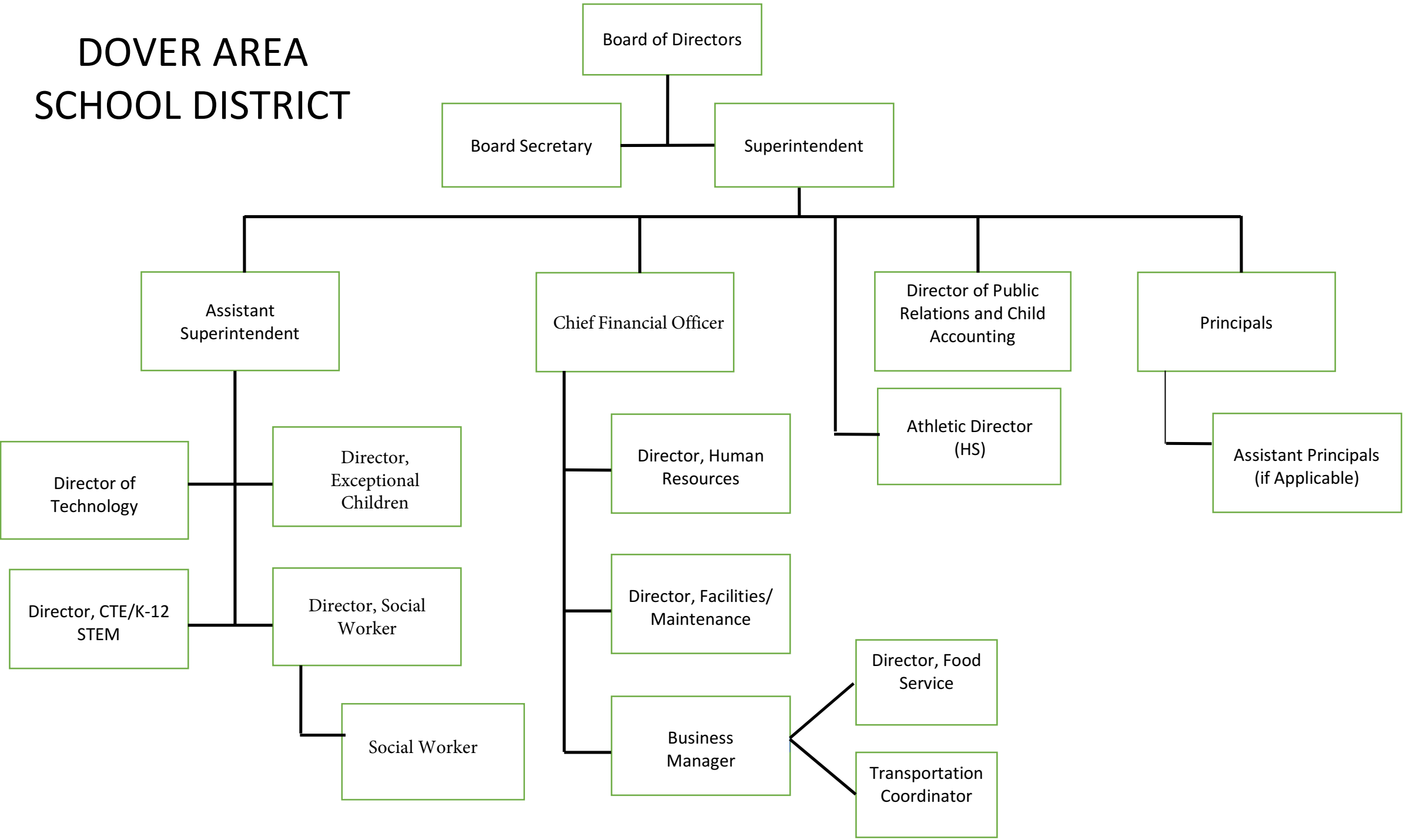
(717)292-3671

Ext :

Contact Person Telephone Number

Contact Person Fax Number

DOVER AREA SCHOOL DISTRICT





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	<p>1. 24 P.S. 218</p> <p>2. 24 P.S. 613</p> <p>Governmental Accounting Standards Board, Statement No. 34</p>
Adopted	June 15, 2021

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Superintendent.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Chief Financial and Operations Officer, Business Manager and Superintendent shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 2330;</p>	<p>The salary charges were for our tax collectors and coded to the 300 series instead of the 100 series as done in the prior year.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$3,085,421.33 2700-513, PY AFR Amount: \$2,777,466.67</p>	<p>The district experienced increase transportation cost resulting from a contractual increase, gas prices, adding an additional bus, and adding multiple vans throughout the school year.</p>
50450	<p>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.</p> <p>SESS Schedule 2350: \$36,104.13 Prior Year SESS Schedule 2350: \$2,856.00</p>	<p>The district was going through a due process for a special education students which resulted in higher attorney fees.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	11,268,289	124,036			
0110	Investments	5,010,190				
0120	Taxes Receivable	1,375,482				
0130	Due From Other Funds	1,435				
0141	Due From Other Governments	218,633				
0142	State Revenue Receivable	2,922,388				
0143	Federal Revenue Receivable	330,724				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	664,900				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	3,168,979				
0190	Other Current Assets					
Total Assets		\$24,961,020	\$124,036			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$24,961,020	\$124,036			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		5,728,504			
0110	Investments		1,993,435			
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			\$7,721,939			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$7,721,939			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	17,120,829
0110	Investments	7,003,625
0120	Taxes Receivable	1,375,482
0130	Due From Other Funds	1,435
0141	Due From Other Governments	218,633
0142	State Revenue Receivable	2,922,388
0143	Federal Revenue Receivable	330,724
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	664,900
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	3,168,979
0190	Other Current Assets	
Total Assets		\$32,806,995
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$32,806,995

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments	13,071				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	563,506	4,456			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	3,919,683				
0462	Payroll Deductions and Withholding	2,635,671				
0480	Unearned Revenues	794,338				
0490	Other Current Liabilities	75				
Total Liabilities		\$7,926,344	\$4,456			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance	3,168,979				
0820	Restricted Fund Balance		119,580			
0830	Committed Fund Balance	9,695,708				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	4,169,989				
Total Fund Balances		\$17,034,676	\$119,580			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$24,961,020	\$124,036			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		300,335			
0430	Contracts Payable		141,128			
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			\$441,463			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		7,280,476			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$7,280,476			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$7,721,939			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		
0411 Due to Other Governments	13,071	
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	868,297	
0430 Contracts Payable	141,128	
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	3,919,683	
0462 Payroll Deductions and Withholding	2,635,671	
0480 Unearned Revenues	794,338	
0490 Other Current Liabilities	75	
Total Liabilities	\$8,372,263	
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance	3,168,979	
0820 Restricted Fund Balance	7,400,056	
0830 Committed Fund Balance	9,695,708	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	4,169,989	
Total Fund Balances	\$24,434,732	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$32,806,995	

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues						
6000	Revenue from Local Sources	37,422,415	159,314			
7000	Revenue from State Sources	27,044,679				
8000	Revenue from Federal Sources	3,318,409				
Total Revenues		\$67,785,503	\$159,314			
Expenditures						
1000	Instruction	42,253,735				
2000	Support Services	19,295,160				
3000	Operation of Non-Instructional Services	1,067,323	139,277			
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	8,417,347				
5130	Refund of Prior Year Revenues / Receipts	441				
5140	Leases	69,288				
Total Expenditures		\$71,103,294	\$139,277			
Excess (Deficiency) Of Revenues Over Expenditures		(\$3,317,791)	\$20,037			
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases	1,771,985				
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	602,645				
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	14,723				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$2,359,907				

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		10,168			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$10,168			
Expenditures						
1000	Instruction					
2000	Support Services		730			
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		2,259,395			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
Total Expenditures			\$2,260,125			
Excess (Deficiency) Of Revenues Over Expenditures			(\$2,249,957)			
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	37,591,897
7000	Revenue from State Sources	27,044,679
8000	Revenue from Federal Sources	3,318,409
Total Revenues		\$67,954,985
Expenditures		
1000	Instruction	42,253,735
2000	Support Services	19,295,890
3000	Operation of Non-Instructional Services	1,206,600
4000	Facilities Acquisition, Construction and Improvement Services	2,259,395
5110	Debt Service	8,417,347
5130	Refund of Prior Year Revenues / Receipts	441
5140	Leases	69,288
Total Expenditures		\$73,502,696
Excess (Deficiency) Of Revenues Over Expenditures		(\$5,547,711)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing and Leases	1,771,985
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	602,645
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	14,723
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$2,359,907

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		(\$957,884)	\$20,037			
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		17,992,560	99,543			
Fund Balance - End Of Year		\$17,034,676	\$119,580			

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			(\$2,249,957)			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		9,530,433			
Fund Balance - End Of Year			\$7,280,476			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$3,187,804)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	27,622,536
Fund Balance - End Of Year		\$24,434,732

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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	1,075,179			1,075,179	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	861			861	
0143	Federal Revenue Receivable	293,623			293,623	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	1,654			1,654	
0170	Inventories	39,753			39,753	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$1,411,070			\$1,411,070	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	120,556			120,556	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$120,556			\$120,556	
0910	Deferred Outflows of Resources	312,599			312,599	
Total Assets And Deferred Outflows Of Resources		\$1,844,225			\$1,844,225	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	1,435			1,435	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	4,737			4,737	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,382			7,382	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	65,973			65,973	
0490 Other Current Liabilities					
Total Current Liabilities	\$79,527			\$79,527	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	11,565			11,565	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	104,166			104,166	
0570 Net Pension Liability	1,554,000			1,554,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,669,731			\$1,669,731	
Total Liabilities	\$1,749,258			\$1,749,258	
0950 Deferred Inflows of Resources	292,440			292,440	
Net Position					
0791 Net Investment in Capital Assets	120,556			120,556	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(318,029)			(318,029)	
Total Net Position	(\$197,473)			(\$197,473)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,844,225			\$1,844,225	

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	82,105			82,105	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$82,105			\$82,105	
Operating Expenses						
100	Personnel Services – Salaries	587,522			587,522	
200	Personnel Services – Employee Benefits	272,466			272,466	
300	Purchased Professional and Technical Services	15,753			15,753	
400	Purchased Property Services	7,521			7,521	
500	Other Purchased Services					
600	Supplies	1,465,383			1,465,383	
740	Depreciation	22,348			22,348	
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	10,086			10,086	
Total Operating Expenses		\$2,381,079			\$2,381,079	
Operating Income (Loss)		(\$2,298,974)			(\$2,298,974)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	479			479	
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	199,122			199,122	
8000	Revenue from Federal Sources	2,619,425			2,619,425	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$2,819,026			\$2,819,026	
Income (Loss) Before Contributions And Transfers		\$520,052			\$520,052	

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	14,723			14,723	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$534,775			\$534,775	
0002 Net Position - Beginning of Fiscal Year	(732,248)			(732,248)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$197,473)			(\$197,473)	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	104,537			104,537	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services	919,657			919,657	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	1,395,590			1,395,590	
0018	Cash Payments For Other Operating Expenses	10,086			10,086	
Net Cash Provided By (Used For) Operating Activities		(\$2,220,796)			(\$2,220,796)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	198,261			198,261	
0023	Receipts From Federal Sources -8000	2,599,115			2,599,115	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans	14,723			14,723	
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$2,812,099			\$2,812,099	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital	(57,365)			(57,365)	
Net Cash Prov By (Used for) Capital and Related Financing Activities		(\$57,365)			(\$57,365)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	479			479	
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	\$479	\$479
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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	534,417			534,417	
0004 Cash and Cash Equivalents Beginning of Year	540,762			540,762	
Cash and Cash Equivalents at Year End	\$1,075,179			\$1,075,179	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,298,974)			(2,298,974)	
Adjustments					
0051 Depreciation and Net Amortization	22,348			22,348	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	157,951			157,951	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	18,179			18,179	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(3,033)			(3,033)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	29,509			29,509	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(61,851)			(61,851)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(6,423)			(6,423)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(313,000)			(313,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	14,259			14,259	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	4,253			4,253	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(4,059)			(4,059)	
0067 Deferred Inflows (0950)	220,045			220,045	
Total Adjustments	\$78,178			\$78,178	
Cash Provided By (Used for) Total	(\$2,220,796)			(\$2,220,796)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	27,738,606.32			27,738,606.32
6112 Interim Real Estate Taxes	468,689.07			468,689.07
6113 Public Utility Realty Taxes	36,519.48			36,519.48
6114 Payments in Lieu of Current Taxes - State / Local	231.84			231.84
6151 Current Act 511 Earned Income Taxes	5,434,139.42			5,434,139.42
6153 Current Act 511 Real Estate Transfer Taxes	891,626.22			891,626.22
6411 Delinquent Real Estate Taxes	661,261.25			661,261.25
6420 Delinquent Per Capita Taxes, Section 679	22.00			22.00
6451 Delinquent Act 511 Earned Income Taxes	105,783.36			105,783.36
6500 Earnings on Investments	17,839.52			
6700 Revenues from LEA Activities	146,907.83			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	129,460.11			
6832 Federal IDEA Revenue Received as Pass Through	714,806.15			
6833 Federal ARRA IDEA Revenue Received as Pass Through	151,730.71			
6910 Rentals	11,883.75			
6920 Contributions and Donations from Private Sources	675.00			
6941 Regular Day School Tuition	664,271.06			
6942 Summer School Tuition	880.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	39,815.18			
6961 Transportation Services Provided Other Pennsylvania LEAs	34,454.72			
6991 Refunds of a Prior Year Expenditure	149,603.75			
6992 Energy Efficiency Revenues and Incentives	16,842.64			
6999 Other Revenues Not Specified Above	6,365.26			
TOTAL Revenue from Local Sources	\$37,422,414.64			\$35,336,878.96

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	12,264,828.19			
7112 Basic Education Funding-Social Security	1,170,936.72			
7160 Tuition for Orphans Subsidy	92,587.85			
7220 Vocational Education	174,437.00			
7271 Special Education funds for School-Aged Pupils	2,233,387.59			
7311 Pupil Transportation Subsidy	1,498,545.74			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	40,425.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,060,068.60			
7330 Health Services (Medical, Dental, Nurse, Act 25)	61,915.13			
7340 State Property Tax Reduction Allocation	1,277,339.25			
7361 School Safety and Security Grants	(0.14)			
7505 Ready to Learn Block Grant	560,822.00			
7506 PAsmart Grants	5,833.40			
7509 Supplemental Equipment Grants	16,265.87			
7820 State Share of Retirement Contributions	5,587,286.66			
TOTAL Revenue from State Sources	\$27,044,678.86			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	751,921.16			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	119,257.33			
8517 NCLB, Title IV - 21St Century Schools	43,530.00			
8521 Vocational Education - Operating Expenditures	40,373.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	16,421.91			
8742 Governor's Emergency Education Relief Fund (GEER)	22,763.72			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,924,792.73			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	70,802.49			
8751 ARP ESSER Learning Loss	42,796.57			
8754 ARP ESSER Homeless Children and Youth Funds	8,747.90			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	250,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	27,002.23			
TOTAL Revenue from Federal Sources	\$3,318,409.04			

		Revenue Reported In Current Year			
<u>Other Financing Sources</u>					
9290	Other Extended-Term Financing Proceeds	1,771,985.00			
9400	Sale of or Compensation for Loss of Fixed Assets	602,645.00			
TOTAL Other Financing Sources		\$2,374,630.00			
TOTAL FROM ALL SOURCES		\$70,160,132.54			\$35,336,878.96

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	27,738,606.32					
6112 Interim Real Estate Taxes	468,689.07					
6113 Public Utility Realty Taxes	36,519.48					
6114 Payments in Lieu of Current Taxes - State / Local	231.84					
6151 Current Act 511 Earned Income Taxes	5,434,139.42					
6153 Current Act 511 Real Estate Transfer Taxes	891,626.22					
6411 Delinquent Real Estate Taxes	661,261.25					
6420 Delinquent Per Capita Taxes, Section 679	22.00					
6451 Delinquent Act 511 Earned Income Taxes	105,783.36					
6500 Earnings on Investments	17,839.52					
6700 Revenues from LEA Activities	146,907.83	157,529.54				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	129,460.11					
6832 Federal IDEA Revenue Received as Pass Through	714,806.15					
6833 Federal ARRA IDEA Revenue Received as Pass Through	151,730.71					
6910 Rentals	11,883.75					
6920 Contributions and Donations from Private Sources	675.00	1,784.48				
6941 Regular Day School Tuition	664,271.06					
6942 Summer School Tuition	880.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	39,815.18					
6961 Transportation Services Provided Other Pennsylvania LEAs	34,454.72					
6991 Refunds of a Prior Year Expenditure	149,603.75					
6992 Energy Efficiency Revenues and Incentives	16,842.64					
6999 Other Revenues Not Specified Above	6,365.26					
6000 Total Revenue from Local Sources	\$37,422,414.64	\$159,314.02				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	12,264,828.19					
7112 Basic Education Funding-Social Security	1,170,936.72					
7160 Tuition for Orphans Subsidy	92,587.85					
7220 Vocational Education	174,437.00					
7271 Special Education funds for School-Aged Pupils	2,233,387.59					
7311 Pupil Transportation Subsidy	1,498,545.74					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	40,425.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,060,068.60					
7330 Health Services (Medical, Dental, Nurse, Act 25)	61,915.13					
7340 State Property Tax Reduction Allocation	1,277,339.25					

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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					27,738,606.32
6112 Interim Real Estate Taxes					468,689.07
6113 Public Utility Realty Taxes					36,519.48
6114 Payments in Lieu of Current Taxes - State / Local					231.84
6151 Current Act 511 Earned Income Taxes					5,434,139.42
6153 Current Act 511 Real Estate Transfer Taxes					891,626.22
6411 Delinquent Real Estate Taxes					661,261.25
6420 Delinquent Per Capita Taxes, Section 679					22.00
6451 Delinquent Act 511 Earned Income Taxes					105,783.36
6500 Earnings on Investments	10,168.43				28,007.95
6700 Revenues from LEA Activities					304,437.37
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					129,460.11
6832 Federal IDEA Revenue Received as Pass Through					714,806.15
6833 Federal ARRA IDEA Revenue Received as Pass Through					151,730.71
6910 Rentals					11,883.75
6920 Contributions and Donations from Private Sources					2,459.48
6941 Regular Day School Tuition					664,271.06
6942 Summer School Tuition					880.00
6944 Receipts from Other LEAs in Pennsylvania - Education					39,815.18
6961 Transportation Services Provided Other Pennsylvania LEAs					34,454.72
6991 Refunds of a Prior Year Expenditure					149,603.75
6992 Energy Efficiency Revenues and Incentives					16,842.64
6999 Other Revenues Not Specified Above					6,365.26
6000 Total Revenue from Local Sources	\$10,168.43				\$37,591,897.09
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					12,264,828.19
7112 Basic Education Funding-Social Security					1,170,936.72
7160 Tuition for Orphans Subsidy					92,587.85
7220 Vocational Education					174,437.00
7271 Special Education funds for School-Aged Pupils					2,233,387.59
7311 Pupil Transportation Subsidy					1,498,545.74
7312 Nonpublic and Charter School Pupil Transportation Subsidy					40,425.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					2,060,068.60
7330 Health Services (Medical, Dental, Nurse, Act 25)					61,915.13
7340 State Property Tax Reduction Allocation					1,277,339.25

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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>
7000 Revenue from State Sources						
7361 School Safety and Security Grants	(0.14)					
7505 Ready to Learn Block Grant	560,822.00					
7506 PAsmart Grants	5,833.40					
7509 Supplemental Equipment Grants	16,265.87					
7820 State Share of Retirement Contributions	5,587,286.66					
7000 Total Revenue from State Sources	\$27,044,678.86					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	751,921.16					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	119,257.33					
8517 NCLB, Title IV - 21st Century Schools	43,530.00					
8521 Vocational Education - Operating Expenditures	40,373.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	16,421.91					
8742 Governor's Emergency Education Relief Fund (GEER)	22,763.72					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,924,792.73					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	70,802.49					
8751 ARP ESSER Learning Loss	42,796.57					
8754 ARP ESSER Homeless Children and Youth Funds	8,747.90					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	250,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	27,002.23					
8000 Total Revenue from Federal Sources	\$3,318,409.04					
9000 Other Financing Sources						
9290 Other Extended-Term Financing Proceeds	1,771,985.00					
9400 Sale of or Compensation for Loss of Fixed Assets	602,645.00					
9000 Total Other Financing Sources	\$2,374,630.00					
Total From All Sources	\$70,160,132.54	\$159,314.02				

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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>
7000 Revenue from State Sources					
7361 School Safety and Security Grants					(0.14)
7505 Ready to Learn Block Grant					560,822.00
7506 PAsmart Grants					5,833.40
7509 Supplemental Equipment Grants					16,265.87
7820 State Share of Retirement Contributions					5,587,286.66
7000 Total Revenue from State Sources					\$27,044,678.86
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					751,921.16
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					119,257.33
8517 NCLB, Title IV - 21St Century Schools					43,530.00
8521 Vocational Education - Operating Expenditures					40,373.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					16,421.91
8742 Governor's Emergency Education Relief Fund (GEER)					22,763.72
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,924,792.73
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					70,802.49
8751 ARP ESSER Learning Loss					42,796.57
8754 ARP ESSER Homeless Children and Youth Funds					8,747.90
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					250,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					27,002.23
8000 Total Revenue from Federal Sources					\$3,318,409.04
9000 Other Financing Sources					
9290 Other Extended-Term Financing Proceeds					1,771,985.00
9400 Sale of or Compensation for Loss of Fixed Assets					602,645.00
9000 Total Other Financing Sources					\$2,374,630.00
Total From All Sources	\$10,168.43				\$70,329,614.99

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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>
Revenue from Local Sources	37,422,414.64	159,314.02				
Revenue from State Sources	27,044,678.86					
Revenue from Federal Sources	3,318,409.04					
Other Financing Sources	2,374,630.00					
Total From All Sources	\$70,160,132.54	\$159,314.02				

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	<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	10,168.43				37,591,897.09
Revenue from State Sources					27,044,678.86
Revenue from Federal Sources					3,318,409.04
Other Financing Sources					2,374,630.00
Total From All Sources	\$10,168.43				\$70,329,614.99

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		20,380,199.66
Total Personnel Services – Salaries		\$20,380,199.66
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		11,090.18
220 Social Security Contributions		1,512,206.91
230 PSERS Retirement Contributions		7,066,029.65
260 Workers' Compensation		202,810.13
270 Group Insurance – Self-Insurance		4,563,560.38
Total Personnel Services – Employee Benefits		\$13,355,697.25
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		2,311,743.68
323 Professional Educational Services – Other Educational Agencies		67,250.00
330 Other Professional Services		64,040.30
Total Purchased Professional and Technical Services		\$2,443,033.98
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		5,759.13
440 Rentals		600.00
Total Purchased Property Services		\$6,359.13
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		1,381.00
550 Printing and Binding		312.00
561 Tuition To Other School Districts Within the State		59,519.11
562 Tuition To Pennsylvania Charter Schools		2,527,072.25
564 Tuition To Career and Technology Centers		1,252,701.48
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		927,802.88
569 Tuition – Other		53,400.00
580 Travel		3,694.11
Total Other Purchased Services		\$4,825,882.83
600 <u>Supplies</u>		
610 General Supplies		372,964.82
630 Food		2,419.90
640 Books and Periodicals		291,089.72
650 Supplies & Fees – Technology Related		497,618.31
Total Supplies		\$1,164,092.75
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		56,152.87
756 Capitalized Technology Equipment – Original		508.97
762 Capitalized Equipment - Replacement		9,409.98
Total Property		\$66,071.82
800 <u>Other Objects</u>		
810 Dues and Fees		9,429.00

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		2,968.22
Total Other Objects		\$12,397.22
Total 1000 Instruction		\$42,253,734.64

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,196,444.13	5,888,449.26	1,189,891.06	15,274,784.45
Total Personnel Services – Salaries	\$8,196,444.13	\$5,888,449.26	\$1,189,891.06	\$15,274,784.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,606.28	3,036.46	542.88	7,185.62
220 Social Security Contributions	609,121.90	437,784.65	88,219.20	1,135,125.75
230 PSERS Retirement Contributions	3,032,907.44	2,055,959.76	208,010.17	5,296,877.37
260 Workers' Compensation	52,213.53	110,517.35	7,579.58	170,310.46
270 Group Insurance – Self-Insurance	1,847,585.66	1,388,228.75	179,937.05	3,415,751.46
Total Personnel Services – Employee Benefits	\$5,545,434.81	\$3,995,526.97	\$484,288.88	\$10,025,250.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	112,823.06			112,823.06
330 Other Professional Services	1,087.87	1,087.87	24,200.00	26,375.74
Total Purchased Professional and Technical Services	\$113,910.93	\$1,087.87	\$24,200.00	\$139,198.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	666.19	2,145.01		2,811.20
440 Rentals		600.00		600.00
Total Purchased Property Services	\$666.19	\$2,745.01		\$3,411.20
500 <u>Other Purchased Services</u>				
550 Printing and Binding		312.00		312.00
561 Tuition To Other School Districts Within the State	18,481.62	38,179.69		56,661.31
562 Tuition To Pennsylvania Charter Schools	651,161.73	1,016,581.95		1,667,743.68
569 Tuition – Other		53,400.00		53,400.00
580 Travel	118.35	596.78		715.13
Total Other Purchased Services	\$669,761.70	\$1,109,070.42		\$1,778,832.12
600 <u>Supplies</u>				
610 General Supplies	81,254.19	73,660.66	112,495.25	267,410.10
630 Food		165.13		165.13
640 Books and Periodicals	125,455.66	129,583.88	17,000.00	272,039.54
650 Supplies & Fees – Technology Related	8,763.56	18,093.81	461,345.41	488,202.78
Total Supplies	\$215,473.41	\$221,503.48	\$590,840.66	\$1,027,817.55
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	9,614.55	19,520.45		29,135.00
756 Capitalized Technology Equipment – Original			508.97	508.97
762 Capitalized Equipment - Replacement		9,409.98		9,409.98
Total Property	\$9,614.55	\$28,930.43	\$508.97	\$39,053.95
800 <u>Other Objects</u>				
810 Dues and Fees		754.00		754.00
890 Miscellaneous Expenditures		2,968.22		2,968.22
Total Other Objects		\$3,722.22		\$3,722.22
Total 1100 Regular Programs – Elementary / Secondary	\$14,751,305.72	\$11,251,035.66	\$2,289,729.57	\$28,292,070.95

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,196,444.13	5,888,449.26	1,189,891.06	15,274,784.45
Total Personnel Services – Salaries	\$8,196,444.13	\$5,888,449.26	\$1,189,891.06	\$15,274,784.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,606.28	3,036.46	542.88	7,185.62
220 Social Security Contributions	609,121.90	437,784.65	88,219.20	1,135,125.75
230 PSERS Retirement Contributions	3,032,907.44	2,055,959.76	208,010.17	5,296,877.37
260 Workers' Compensation	52,213.53	110,517.35	7,579.58	170,310.46
270 Group Insurance – Self-Insurance	1,847,585.66	1,388,228.75	179,937.05	3,415,751.46
Total Personnel Services – Employee Benefits	\$5,545,434.81	\$3,995,526.97	\$484,288.88	\$10,025,250.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	112,823.06			112,823.06
330 Other Professional Services	1,087.87	1,087.87	24,200.00	26,375.74
Total Purchased Professional and Technical Services	\$113,910.93	\$1,087.87	\$24,200.00	\$139,198.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	666.19	2,145.01		2,811.20
440 Rentals		600.00		600.00
Total Purchased Property Services	\$666.19	\$2,745.01		\$3,411.20
500 <u>Other Purchased Services</u>				
550 Printing and Binding		312.00		312.00
561 Tuition To Other School Districts Within the State	18,481.62	38,179.69		56,661.31
562 Tuition To Pennsylvania Charter Schools	651,161.73	1,016,581.95		1,667,743.68
569 Tuition – Other		53,400.00		53,400.00
580 Travel	118.35	596.78		715.13
Total Other Purchased Services	\$669,761.70	\$1,109,070.42		\$1,778,832.12
600 <u>Supplies</u>				
610 General Supplies	81,254.19	73,660.66	112,495.25	267,410.10
630 Food		165.13		165.13
640 Books and Periodicals	125,455.66	129,583.88	17,000.00	272,039.54
650 Supplies & Fees – Technology Related	8,763.56	18,093.81	461,345.41	488,202.78
Total Supplies	\$215,473.41	\$221,503.48	\$590,840.66	\$1,027,817.55
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	9,614.55	19,520.45		29,135.00
756 Capitalized Technology Equipment – Original			508.97	508.97
762 Capitalized Equipment - Replacement		9,409.98		9,409.98
Total Property	\$9,614.55	\$28,930.43	\$508.97	\$39,053.95
800 <u>Other Objects</u>				
810 Dues and Fees		754.00		754.00
890 Miscellaneous Expenditures		2,968.22		2,968.22
Total Other Objects		\$3,722.22		\$3,722.22
Total 1110 Regular Programs	\$14,751,305.72	\$11,251,035.66	\$2,289,729.57	\$28,292,070.95

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,004,249.25	1,676,890.22		3,681,139.47
Total Personnel Services – Salaries	\$2,004,249.25	\$1,676,890.22		\$3,681,139.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,364.99	1,277.35		2,642.34
220 Social Security Contributions	147,239.74	123,717.97		270,957.71
230 PSERS Retirement Contributions	691,988.41	579,746.25		1,271,734.66
260 Workers' Compensation	12,743.58	10,682.99		23,426.57
270 Group Insurance – Self-Insurance	474,185.14	416,168.81		890,353.95
Total Personnel Services – Employee Benefits	\$1,327,521.86	\$1,131,593.37		\$2,459,115.23
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	594,925.55	872,887.71	730,796.81	2,198,610.07
323 Professional Educational Services – Other Educational Agencies	33,625.00	33,625.00		67,250.00
330 Other Professional Services	27,120.93	577.47		27,698.40
Total Purchased Professional and Technical Services	\$655,671.48	\$907,090.18	\$730,796.81	\$2,293,558.47
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	156,923.83	702,404.74		859,328.57
564 Tuition To Career and Technology Centers		110,933.99		110,933.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	331,748.37	477,995.04		809,743.41
Total Other Purchased Services	\$488,672.20	\$1,291,333.77		\$1,780,005.97
600 <u>Supplies</u>				
610 General Supplies	9,427.11	7,658.12		17,085.23
630 Food	392.13	1,079.07		1,471.20
640 Books and Periodicals	7,676.53	10,166.68		17,843.21
Total Supplies	\$17,495.77	\$18,903.87		\$36,399.64
Total 1200 Special Programs – Elementary / Secondary	\$4,493,610.56	\$5,025,811.41	\$730,796.81	\$10,250,218.78

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	368,659.92	202,379.40		571,039.32
Total Personnel Services – Salaries	\$368,659.92	\$202,379.40		\$571,039.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	197.96	160.36		358.32
220 Social Security Contributions	27,233.08	14,893.10		42,126.18
230 PSERS Retirement Contributions	124,465.52	70,529.56		194,995.08
260 Workers' Compensation	2,324.34	1,289.25		3,613.59
270 Group Insurance – Self-Insurance	91,518.95	53,738.05		145,257.00
Total Personnel Services – Employee Benefits	\$245,739.85	\$140,610.32		\$386,350.17
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	129.32	29,509.75		29,639.07
Total Purchased Professional and Technical Services	\$129.32	\$29,509.75		\$29,639.07
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		51,012.71		51,012.71
Total Other Purchased Services		\$51,012.71		\$51,012.71
600 <u>Supplies</u>				
610 General Supplies	891.36	1,307.09		2,198.45
630 Food	136.20	794.02		930.22
640 Books and Periodicals	1,696.38	3,298.69		4,995.07
Total Supplies	\$2,723.94	\$5,399.80		\$8,123.74
Total 1210 Life Skills Support	\$617,253.03	\$428,911.98		\$1,046,165.01

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General Fund (10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	391,947.29	117,446.78	86,772.09	596,166.16
Total Purchased Professional and Technical Services	\$391,947.29	\$117,446.78	\$86,772.09	\$596,166.16
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	20,084.40	7,457.10		27,541.50
Total Other Purchased Services	\$20,084.40	\$7,457.10		\$27,541.50
600 <u>Supplies</u>				
610 General Supplies	2,697.53	699.99		3,397.52
Total Supplies	\$2,697.53	\$699.99		\$3,397.52
Total 1220 Sensory Support	\$414,729.22	\$125,603.87	\$86,772.09	\$627,105.18

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	508,205.31	208,397.53		716,602.84
Total Personnel Services – Salaries	\$508,205.31	\$208,397.53		\$716,602.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	377.81	189.07		566.88
220 Social Security Contributions	37,834.01	15,549.88		53,383.89
230 PSERS Retirement Contributions	177,081.72	72,814.11		249,895.83
260 Workers' Compensation	3,237.32	1,327.62		4,564.94
270 Group Insurance – Self-Insurance	78,883.85	34,218.21		113,102.06
Total Personnel Services – Employee Benefits	\$297,414.71	\$124,098.89		\$421,513.60
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	51,005.29	489,617.28	636,632.72	1,177,255.29
330 Other Professional Services	24,242.43			24,242.43
Total Purchased Professional and Technical Services	\$75,247.72	\$489,617.28	\$636,632.72	\$1,201,497.72
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	311,663.97	416,492.85		728,156.82
Total Other Purchased Services	\$311,663.97	\$416,492.85		\$728,156.82
600 <u>Supplies</u>				
610 General Supplies	4,685.44	4,015.63		8,701.07
630 Food	255.93	91.10		347.03
640 Books and Periodicals	4,267.96	3,729.15		7,997.11
Total Supplies	\$9,209.33	\$7,835.88		\$17,045.21
Total 1230 Emotional Support	\$1,201,741.04	\$1,246,442.43	\$636,632.72	\$3,084,816.19

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,086,540.89	1,225,270.17		2,311,811.06
Total Personnel Services – Salaries	\$1,086,540.89	\$1,225,270.17		\$2,311,811.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	768.94	907.64		1,676.58
220 Social Security Contributions	79,081.20	90,183.54		169,264.74
230 PSERS Retirement Contributions	376,170.61	422,132.02		798,302.63
260 Workers' Compensation	6,921.74	7,805.94		14,727.68
270 Group Insurance – Self-Insurance	300,060.70	324,490.91		624,551.61
Total Personnel Services – Employee Benefits	\$763,003.19	\$845,520.05		\$1,608,523.24
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	111,633.41	66,573.93		178,207.34
330 Other Professional Services	2,878.50	577.47		3,455.97
Total Purchased Professional and Technical Services	\$114,511.91	\$67,151.40		\$181,663.31
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		110,933.99		110,933.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,032.38		3,032.38
Total Other Purchased Services		\$113,966.37		\$113,966.37
600 <u>Supplies</u>				
610 General Supplies	1,152.78	1,635.41		2,788.19
630 Food		193.95		193.95
640 Books and Periodicals	1,712.19	3,138.84		4,851.03
Total Supplies	\$2,864.97	\$4,968.20		\$7,833.17
Total 1240 Academic Support	\$1,966,920.96	\$2,256,876.19		\$4,223,797.15

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	981,102.70	1,087,265.36		2,068,368.06
Total Personnel Services – Salaries	\$981,102.70	\$1,087,265.36		\$2,068,368.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	718.24	836.66		1,554.90
220 Social Security Contributions	71,120.60	79,918.67		151,039.27
230 PSERS Retirement Contributions	339,330.39	373,913.22		713,243.61
260 Workers' Compensation	6,250.15	6,926.65		13,176.80
270 Group Insurance – Self-Insurance	290,756.60	299,123.53		589,880.13
Total Personnel Services – Employee Benefits	\$708,175.98	\$760,718.73		\$1,468,894.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	111,633.41	66,573.93		178,207.34
330 Other Professional Services	2,878.50	577.47		3,455.97
Total Purchased Professional and Technical Services	\$114,511.91	\$67,151.40		\$181,663.31
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		110,933.99		110,933.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,032.38		3,032.38
Total Other Purchased Services		\$113,966.37		\$113,966.37
600 Supplies				
610 General Supplies	1,152.78	1,516.50		2,669.28
630 Food		193.95		193.95
640 Books and Periodicals	1,712.19	3,138.84		4,851.03
Total Supplies	\$2,864.97	\$4,849.29		\$7,714.26
Total 1241 Learning Support – Public	\$1,806,655.56	\$2,033,951.15		\$3,840,606.71

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	105,438.19	138,004.81		243,443.00
Total Personnel Services – Salaries	\$105,438.19	\$138,004.81		\$243,443.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	50.70	70.98		121.68
220 Social Security Contributions	7,960.60	10,264.87		18,225.47
230 PSERS Retirement Contributions	36,840.22	48,218.80		85,059.02
260 Workers' Compensation	671.59	879.29		1,550.88
270 Group Insurance – Self-Insurance	9,304.10	25,367.38		34,671.48
Total Personnel Services – Employee Benefits	\$54,827.21	\$84,801.32		\$139,628.53
600 <u>Supplies</u>				
610 General Supplies		118.91		118.91
Total Supplies		\$118.91		\$118.91
Total 1243 Gifted Support	\$160,265.40	\$222,925.04		\$383,190.44

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	7,631.21	54,473.26		62,104.47
Total Purchased Professional and Technical Services	\$7,631.21	\$54,473.26		\$62,104.47
Total 1270 Multi-Handicapped Support	\$7,631.21	\$54,473.26		\$62,104.47

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	3,854.00		7,392.00	11,246.00
Total Purchased Professional and Technical Services	\$3,854.00		\$7,392.00	\$11,246.00
Total 1280 Early Intervention Support	\$3,854.00		\$7,392.00	\$11,246.00

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	40,843.13	40,843.12		81,686.25
Total Personnel Services – Salaries	\$40,843.13	\$40,843.12		\$81,686.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20.28	20.28		40.56
220 Social Security Contributions	3,091.45	3,091.45		6,182.90
230 PSERS Retirement Contributions	14,270.56	14,270.56		28,541.12
260 Workers' Compensation	260.18	260.18		520.36
270 Group Insurance – Self-Insurance	3,721.64	3,721.64		7,443.28
Total Personnel Services – Employee Benefits	\$21,364.11	\$21,364.11		\$42,728.22
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	28,725.03	115,266.71		143,991.74
323 Professional Educational Services – Other Educational Agencies	33,625.00	33,625.00		67,250.00
Total Purchased Professional and Technical Services	\$62,350.03	\$148,891.71		\$211,241.74
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	156,923.83	702,404.74		859,328.57
Total Other Purchased Services	\$156,923.83	\$702,404.74		\$859,328.57
Total 1290 Special Programs - Other Support	\$281,481.10	\$913,503.68		\$1,194,984.78

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,311,126.64		1,311,126.64
Total Personnel Services – Salaries		\$1,311,126.64		\$1,311,126.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		1,190.70		1,190.70
220 Social Security Contributions		97,607.91		97,607.91
230 PSERS Retirement Contributions		457,883.24		457,883.24
260 Workers' Compensation		8,352.41		8,352.41
270 Group Insurance – Self-Insurance		241,992.53		241,992.53
Total Personnel Services – Employee Benefits		\$807,026.79		\$807,026.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		4,000.00		4,000.00
Total Purchased Professional and Technical Services		\$4,000.00		\$4,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		2,947.93		2,947.93
Total Purchased Property Services		\$2,947.93		\$2,947.93
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,221.00	160.00	1,381.00
564 Tuition To Career and Technology Centers		1,141,767.49		1,141,767.49
580 Travel		2,978.98		2,978.98
Total Other Purchased Services		\$1,145,967.47	\$160.00	\$1,146,127.47
600 <u>Supplies</u>				
610 General Supplies		59,008.49	29,461.00	88,469.49
630 Food		783.57		783.57
640 Books and Periodicals		1,206.97		1,206.97
650 Supplies & Fees – Technology Related		9,415.53		9,415.53
Total Supplies		\$70,414.56	\$29,461.00	\$99,875.56
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		16,265.87	10,752.00	27,017.87
Total Property		\$16,265.87	\$10,752.00	\$27,017.87
800 <u>Other Objects</u>				
810 Dues and Fees		8,675.00		8,675.00
Total Other Objects		\$8,675.00		\$8,675.00
Total 1300 Vocational Education		\$3,366,424.26	\$40,373.00	\$3,406,797.26

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		113,149.10		113,149.10
Total Personnel Services – Salaries		\$113,149.10		\$113,149.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		71.52		71.52
220 Social Security Contributions		8,515.54		8,515.54
230 PSERS Retirement Contributions		39,534.38		39,534.38
260 Workers' Compensation		720.69		720.69
270 Group Insurance – Self-Insurance		15,462.44		15,462.44
Total Personnel Services – Employee Benefits		\$64,304.57		\$64,304.57
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,428.90	1,428.90		2,857.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	14,026.67	104,032.80		118,059.47
Total Other Purchased Services	\$15,455.57	\$105,461.70		\$120,917.27
Total 1400 Other Instructional Programs – Elementary / Secondary	\$15,455.57	\$282,915.37		\$298,370.94

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General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,255.79	12,428.51		13,684.30
Total Other Purchased Services	\$1,255.79	\$12,428.51		\$13,684.30
Total 1430 Homebound Instruction	\$1,255.79	\$12,428.51		\$13,684.30

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		113,149.10		113,149.10
Total Personnel Services – Salaries		\$113,149.10		\$113,149.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		71.52		71.52
220 Social Security Contributions		8,515.54		8,515.54
230 PSERS Retirement Contributions		39,534.38		39,534.38
260 Workers' Compensation		720.69		720.69
270 Group Insurance – Self-Insurance		15,462.44		15,462.44
Total Personnel Services – Employee Benefits		\$64,304.57		\$64,304.57
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,428.90	1,428.90		2,857.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,770.88	91,604.29		104,375.17
Total Other Purchased Services	\$14,199.78	\$93,033.19		\$107,232.97
Total 1440 Alternative Regular Education Programs	\$14,199.78	\$270,486.86		\$284,686.64

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,428.90	1,428.90		2,857.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,320.35		4,320.35
Total Other Purchased Services	\$1,428.90	\$5,749.25		\$7,178.15
Total 1441 Adjudicated / Court-Placed Programs	\$1,428.90	\$5,749.25		\$7,178.15

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		113,149.10		113,149.10
Total Personnel Services – Salaries		\$113,149.10		\$113,149.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		71.52		71.52
220 Social Security Contributions		8,515.54		8,515.54
230 PSERS Retirement Contributions		39,534.38		39,534.38
260 Workers' Compensation		720.69		720.69
270 Group Insurance – Self-Insurance		15,462.44		15,462.44
Total Personnel Services – Employee Benefits		\$64,304.57		\$64,304.57
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,770.88	87,283.94		100,054.82
Total Other Purchased Services	\$12,770.88	\$87,283.94		\$100,054.82
Total 1442 Alternative Education Programs	\$12,770.88	\$264,737.61		\$277,508.49

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	5,914,930.56
Total Personnel Services – Salaries		\$5,914,930.56
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	12,742.51
220	Social Security Contributions	439,339.72
230	PSERS Retirement Contributions	2,047,134.23
240	Tuition Reimbursement	214,898.16
260	Workers' Compensation	37,565.42
270	Group Insurance – Self-Insurance	1,209,778.19
291	Other Retirement Plans	44,450.00
Total Personnel Services – Employee Benefits		\$4,005,908.23
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	26,965.45
322	Professional Educational Services – Ius	338,295.37
329	Professional Educational Services – Other	5,125.00
330	Other Professional Services	409,001.22
340	Technical Services	320,936.19
360	Employee Training and Development Services	35,904.15
390	Other Purchased Professional and Technical Services	17,725.22
Total Purchased Professional and Technical Services		\$1,153,952.60
400	<u>Purchased Property Services</u>	
410	Cleaning Services	252,353.03
420	Utility Services	149,609.95
430	Repairs and Maintenance Services	322,825.36
440	Rentals	33,566.26
460	Extermination Services	17,194.78
490	Other Purchased Property Services	12,119.93
Total Purchased Property Services		\$787,669.31
500	<u>Other Purchased Services</u>	
511	Student Transportation Services from Another LEA Within the State	10,820.41
513	Contracted Carriers	3,085,421.33
516	Student Transportation Services From the IU	50,002.32
520	Insurance – General	46,863.56
522	Automotive Liability Insurance	12,120.00
523	General Property and Liability Insurance	146,677.00
530	Communications	97,730.04
549	Other Advertising/Public Relations	7,333.71
580	Travel	1,499.20
595	IU Payments By Withholding	4,592.31
Total Other Purchased Services		\$3,463,059.88
600	<u>Supplies</u>	
610	General Supplies	348,873.36
620	Energy	1,056,019.86

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
630 Food	11,635.33
640 Books and Periodicals	7,628.69
650 Supplies & Fees – Technology Related	161,590.81
Total Supplies	\$1,585,748.05
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	24,276.46
756 Capitalized Technology Equipment – Original	2,183,784.98
766 Capitalized Technology Equipment – Replacement	29,989.00
Total Property	\$2,238,050.44
800 <u>Other Objects</u>	
810 Dues and Fees	135,856.28
860 Grants To Municipal and Community Service Organizations	5,000.00
890 Miscellaneous Expenditures	4,985.00
Total Other Objects	\$145,841.28
Total 2000 Support Services	\$19,295,160.35

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	353,003.97	410,346.80	124,472.93	938,451.70
Total Personnel Services – Salaries	\$353,003.97	\$410,346.80	\$124,472.93	\$938,451.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	189.01	199.54	678.89	1,094.48
220 Social Security Contributions	26,502.19	30,658.15	8,922.74	69,651.59
230 PSERS Retirement Contributions	121,910.71	140,474.00	43,490.74	323,390.16
260 Workers' Compensation	2,248.78	2,614.20	792.76	5,978.26
270 Group Insurance – Self-Insurance	49,399.12	61,661.89	33,135.60	163,987.06
291 Other Retirement Plans				3,000.00
Total Personnel Services – Employee Benefits	\$200,249.81	\$235,607.78	\$87,020.73	\$567,101.55
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	127,798.63		135,740.05	263,538.68
329 Professional Educational Services – Other		5,125.00		5,125.00
330 Other Professional Services			6,500.00	6,500.00
340 Technical Services			12,450.00	23,575.00
390 Other Purchased Professional and Technical Services		2,125.00		2,125.00
Total Purchased Professional and Technical Services	\$127,798.63	\$7,250.00	\$154,690.05	\$300,863.68
600 Supplies				
610 General Supplies	3,536.60	2,351.45		8,097.62
630 Food				300.00
640 Books and Periodicals	32.62	66.22		98.84
Total Supplies	\$3,569.22	\$2,417.67		\$8,496.46
800 Other Objects				
810 Dues and Fees	184.74	253.26		910.00
890 Miscellaneous Expenditures		1,025.00		1,025.00
Total Other Objects	\$184.74	\$1,278.26		\$1,935.00
Total 2100 Support Services – Students	\$684,806.37	\$656,900.51	\$366,183.71	\$1,816,848.39

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	352,429.53	409,772.36		762,201.89
Total Personnel Services – Salaries	\$352,429.53	\$409,772.36		\$762,201.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	189.01	199.54		388.55
220 Social Security Contributions	26,458.25	30,614.21		57,072.46
230 PSERS Retirement Contributions	121,710.00	140,273.29		261,983.29
260 Workers' Compensation	2,245.12	2,610.54		4,855.66
270 Group Insurance – Self-Insurance	49,399.12	61,661.89		111,061.01
Total Personnel Services – Employee Benefits	\$200,001.50	\$235,359.47		\$435,360.97
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		5,125.00		5,125.00
390 Other Purchased Professional and Technical Services		2,125.00		2,125.00
Total Purchased Professional and Technical Services		\$7,250.00		\$7,250.00
600 Supplies				
610 General Supplies	3,536.60	2,351.45		5,888.05
640 Books and Periodicals	32.62	66.22		98.84
Total Supplies	\$3,569.22	\$2,417.67		\$5,986.89
800 Other Objects				
810 Dues and Fees	184.74	253.26		438.00
890 Miscellaneous Expenditures		1,025.00		1,025.00
Total Other Objects	\$184.74	\$1,278.26		\$1,463.00
Total 2120 Guidance Services	\$556,184.99	\$656,077.76		\$1,212,262.75

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	574.44	574.44		1,148.88
Total Personnel Services – Salaries	\$574.44	\$574.44		\$1,148.88
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	43.94	43.94		87.88
230 PSERS Retirement Contributions	200.71	200.71		401.42
260 Workers’ Compensation	3.66	3.66		7.32
Total Personnel Services – Employee Benefits	\$248.31	\$248.31		\$496.62
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	127,798.63		135,740.05	263,538.68
Total Purchased Professional and Technical Services	\$127,798.63		\$135,740.05	\$263,538.68
Total 2140 Psychological Services	\$128,621.38	\$822.75	\$135,740.05	\$265,184.18

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			124,472.93	124,972.91
Total Personnel Services – Salaries			\$124,472.93	\$124,972.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			678.89	678.89
220 Social Security Contributions			8,922.74	8,960.99
230 PSERS Retirement Contributions			43,490.74	43,490.74
260 Workers' Compensation			792.76	795.94
270 Group Insurance – Self-Insurance			33,135.60	33,135.60
291 Other Retirement Plans				3,000.00
Total Personnel Services – Employee Benefits			\$87,020.73	\$90,062.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			6,500.00	6,500.00
340 Technical Services			12,450.00	23,575.00
Total Purchased Professional and Technical Services			\$18,950.00	\$30,075.00
600 <u>Supplies</u>				
610 General Supplies				2,209.57
630 Food				300.00
Total Supplies				\$2,509.57
800 <u>Other Objects</u>				
810 Dues and Fees				472.00
Total Other Objects				\$472.00
Total 2160 Social Work Services			\$230,443.66	\$248,091.64

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				50,128.02
Total Personnel Services – Salaries				\$50,128.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27.04
220 Social Security Contributions				3,530.26
230 PSERS Retirement Contributions				17,514.71
260 Workers' Compensation				319.34
270 Group Insurance – Self-Insurance				19,790.45
Total Personnel Services – Employee Benefits				\$41,181.80
Total 2170 Student Accounting Services				\$91,309.82

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	483,613.19	361,128.51		844,741.70
Total Personnel Services – Salaries	\$483,613.19	\$361,128.51		\$844,741.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,163.53	1,096.20		2,259.73
220 Social Security Contributions	35,250.13	26,695.11		61,945.24
230 PSERS Retirement Contributions	168,528.18	125,731.94		294,260.12
240 Tuition Reimbursement	73,107.85	67,121.31		140,229.16
260 Workers' Compensation	3,080.46	2,300.24	0.36	5,381.06
270 Group Insurance – Self-Insurance	111,763.43	71,562.34		183,325.77
291 Other Retirement Plans	1,000.00	1,000.00		2,000.00
Total Personnel Services – Employee Benefits	\$393,893.58	\$295,507.14	\$0.36	\$689,401.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	945.11	945.11		1,890.22
330 Other Professional Services	1,056.00	1,056.00	14,431.00	16,543.00
340 Technical Services	138,029.21	138,029.20	6,187.91	282,246.32
360 Employee Training and Development Services	2,346.92	3,585.08	16,235.94	22,167.94
Total Purchased Professional and Technical Services	\$142,377.24	\$143,615.39	\$36,854.85	\$322,847.48
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,098.68	2,098.68		4,197.36
440 Rentals	251.08	251.07		502.15
Total Purchased Property Services	\$2,349.76	\$2,349.75		\$4,699.51
500 Other Purchased Services				
520 Insurance – General	5,617.78	5,617.78		11,235.56
580 Travel	349.77	349.77	530.00	1,229.54
Total Other Purchased Services	\$5,967.55	\$5,967.55	\$530.00	\$12,465.10
600 Supplies				
610 General Supplies	10,430.38	10,170.05		20,600.43
630 Food	122.49	122.49		244.98
640 Books and Periodicals	3,217.84	4,312.01		7,529.85
650 Supplies & Fees – Technology Related	61,088.91	61,088.90		122,177.81
Total Supplies	\$74,859.62	\$75,693.45		\$150,553.07
700 Property				
756 Capitalized Technology Equipment – Original	887,217.49	887,217.49	409,350.00	2,183,784.98
766 Capitalized Technology Equipment – Replacement	14,994.50	14,994.50		29,989.00
Total Property	\$902,211.99	\$902,211.99	\$409,350.00	\$2,213,773.98
Total 2200 Support Services – Instructional Staff	\$2,005,272.93	\$1,786,473.78	\$446,735.21	\$4,238,481.92

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General Fund (10)

2210 Supervision of Educational Media Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	43,562.50	43,562.50		87,125.00
Total Personnel Services – Salaries	\$43,562.50	\$43,562.50		\$87,125.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	233.85	233.85		467.70
220 Social Security Contributions	3,172.01	3,172.00		6,344.01
230 PSERS Retirement Contributions	15,220.80	15,220.79		30,441.59
260 Workers' Compensation	277.55	277.55		555.10
270 Group Insurance – Self-Insurance	9,895.47	9,895.47		19,790.94
Total Personnel Services – Employee Benefits	\$28,799.68	\$28,799.66		\$57,599.34
Total 2210 Supervision of Educational Media Services	\$72,362.18	\$72,362.16		\$144,724.34

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General Fund (10)

2211 Supervision of Educational Media Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	43,562.50	43,562.50		87,125.00
Total Personnel Services – Salaries	\$43,562.50	\$43,562.50		\$87,125.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	233.85	233.85		467.70
220 Social Security Contributions	3,172.01	3,172.00		6,344.01
230 PSERS Retirement Contributions	15,220.80	15,220.79		30,441.59
260 Workers' Compensation	277.55	277.55		555.10
270 Group Insurance – Self-Insurance	9,895.47	9,895.47		19,790.94
Total Personnel Services – Employee Benefits	\$28,799.68	\$28,799.66		\$57,599.34
Total 2211 Supervision of Educational Media Services – Head of Component	\$72,362.18	\$72,362.16		\$144,724.34

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	41,961.79	41,961.79		83,923.58
Total Personnel Services – Salaries	\$41,961.79	\$41,961.79		\$83,923.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	225.33	225.33		450.66
220 Social Security Contributions	3,178.37	3,178.37		6,356.74
230 PSERS Retirement Contributions	14,661.40	14,661.40		29,322.80
260 Workers' Compensation	267.28	267.28		534.56
270 Group Insurance – Self-Insurance	3,721.64	3,721.64		7,443.28
Total Personnel Services – Employee Benefits	\$22,054.02	\$22,054.02		\$44,108.04
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	945.11	945.11		1,890.22
340 Technical Services	20,545.37	20,545.37		41,090.74
Total Purchased Professional and Technical Services	\$21,490.48	\$21,490.48		\$42,980.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,939.18	1,939.18		3,878.36
440 Rentals	251.08	251.07		502.15
Total Purchased Property Services	\$2,190.26	\$2,190.25		\$4,380.51
500 <u>Other Purchased Services</u>				
580 Travel	3.75	3.75		7.50
Total Other Purchased Services	\$3.75	\$3.75		\$7.50
600 <u>Supplies</u>				
610 General Supplies	9,007.28	9,007.28		18,014.56
630 Food	122.49	122.49		244.98
Total Supplies	\$9,129.77	\$9,129.77		\$18,259.54
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	95,384.99	95,384.99		190,769.98
Total Property	\$95,384.99	\$95,384.99		\$190,769.98
Total 2220 Technology Support Services	\$192,215.06	\$192,215.05		\$384,430.11

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	117,483.84	117,483.83	6,187.91	241,155.58
Total Purchased Professional and Technical Services	\$117,483.84	\$117,483.83	\$6,187.91	\$241,155.58
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	159.50	159.50		319.00
Total Purchased Property Services	\$159.50	\$159.50		\$319.00
500 <u>Other Purchased Services</u>				
520 Insurance – General	5,617.78	5,617.78		11,235.56
Total Other Purchased Services	\$5,617.78	\$5,617.78		\$11,235.56
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	61,088.91	61,088.90		122,177.81
Total Supplies	\$61,088.91	\$61,088.90		\$122,177.81
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	791,832.50	791,832.50	409,350.00	1,993,015.00
766 Capitalized Technology Equipment – Replacement	14,994.50	14,994.50		29,989.00
Total Property	\$806,827.00	\$806,827.00	\$409,350.00	\$2,023,004.00
Total 2240 Computer-Assisted Instruction Support Services	\$991,177.03	\$991,177.01	\$415,537.91	\$2,397,891.95

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	182,282.83	59,798.17		242,081.00
Total Personnel Services – Salaries	\$182,282.83	\$59,798.17		\$242,081.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	94.50	27.18		121.68
220 Social Security Contributions	13,085.08	4,530.08		17,615.16
230 PSERS Retirement Contributions	63,689.70	20,893.49		84,583.19
260 Workers' Compensation	1,161.19	380.98		1,542.17
270 Group Insurance – Self-Insurance	45,188.07	4,986.99		50,175.06
Total Personnel Services – Employee Benefits	\$123,218.54	\$30,818.72		\$154,037.26
600 <u>Supplies</u>				
610 General Supplies	1,333.75	1,162.77		2,496.52
640 Books and Periodicals	3,217.84	4,312.01		7,529.85
Total Supplies	\$4,551.59	\$5,474.78		\$10,026.37
Total 2250 School Library Services	\$310,052.96	\$96,091.67		\$406,144.63

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General Fund (10)				
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	215,578.56	215,578.55		431,157.11
Total Personnel Services – Salaries	\$215,578.56	\$215,578.55		\$431,157.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	609.85	609.84		1,219.69
220 Social Security Contributions	15,797.69	15,797.68		31,595.37
230 PSERS Retirement Contributions	74,876.79	74,876.78		149,753.57
260 Workers' Compensation	1,373.17	1,373.17		2,746.34
270 Group Insurance – Self-Insurance	52,958.25	52,958.24		105,916.49
291 Other Retirement Plans	1,000.00	1,000.00		2,000.00
Total Personnel Services – Employee Benefits	\$146,615.75	\$146,615.71		\$293,231.46
500 <u>Other Purchased Services</u>				
580 Travel	346.02	346.02		692.04
Total Other Purchased Services	\$346.02	\$346.02		\$692.04
600 <u>Supplies</u>				
610 General Supplies	89.35			89.35
Total Supplies	\$89.35			\$89.35
Total 2260 Instruction and Curriculum Development Services	\$362,629.68	\$362,540.28		\$725,169.96

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	227.51	227.50		455.01
Total Personnel Services – Salaries	\$227.51	\$227.50		\$455.01
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	16.98	16.98		33.96
230 PSERS Retirement Contributions	79.49	79.48		158.97
240 Tuition Reimbursement	73,107.85	67,121.31		140,229.16
260 Workers' Compensation	1.27	1.26	0.36	2.89
Total Personnel Services – Employee Benefits	\$73,205.59	\$67,219.03	\$0.36	\$140,424.98
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,056.00	1,056.00	14,431.00	16,543.00
360 Employee Training and Development Services	2,346.92	3,585.08	16,235.94	22,167.94
Total Purchased Professional and Technical Services	\$3,402.92	\$4,641.08	\$30,666.94	\$38,710.94
500 <u>Other Purchased Services</u>				
580 Travel			530.00	530.00
Total Other Purchased Services			\$530.00	\$530.00
Total 2270 Instructional Staff Professional Development Services	\$76,836.02	\$72,087.61	\$31,197.30	\$180,120.93

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	718,547.25	638,076.19		1,575,719.56
Total Personnel Services – Salaries	\$718,547.25	\$638,076.19		\$1,575,719.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,621.06	2,625.01		5,842.54
220 Social Security Contributions	53,632.02	47,246.83		119,133.62
230 PSERS Retirement Contributions	248,335.15	222,471.59		546,455.35
260 Workers' Compensation	4,577.05	4,064.48		10,037.11
270 Group Insurance – Self-Insurance	126,506.87	109,039.15		276,880.30
291 Other Retirement Plans	6,790.00	6,510.00		18,300.00
Total Personnel Services – Employee Benefits	\$442,462.15	\$391,957.06		\$976,648.92
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				26,965.45
330 Other Professional Services				82,902.98
390 Other Purchased Professional and Technical Services				15,450.22
Total Purchased Professional and Technical Services				\$125,318.65
400 <u>Purchased Property Services</u>				
440 Rentals				5,259.00
Total Purchased Property Services				\$5,259.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				35,428.00
549 Other Advertising/Public Relations				147.37
Total Other Purchased Services				\$35,575.37
600 <u>Supplies</u>				
610 General Supplies	1,015.81	3,990.52		25,866.68
630 Food	3,531.16	2,368.68		7,382.62
Total Supplies	\$4,546.97	\$6,359.20		\$33,249.30
800 <u>Other Objects</u>				
810 Dues and Fees	3,107.05	1,790.95		8,163.12
860 Grants To Municipal and Community Service Organizations				5,000.00
890 Miscellaneous Expenditures		3,960.00		3,960.00
Total Other Objects	\$3,107.05	\$5,750.95		\$17,123.12
Total 2300 Support Services – Administration	\$1,168,663.42	\$1,042,143.40		\$2,768,893.92

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				2,234.00
330 Other Professional Services				800.00
390 Other Purchased Professional and Technical Services				15,225.22
Total Purchased Professional and Technical Services				\$18,259.22
500 <u>Other Purchased Services</u>				
520 Insurance – General				20,083.00
Total Other Purchased Services				\$20,083.00
600 <u>Supplies</u>				
610 General Supplies				4,002.46
630 Food				409.89
Total Supplies				\$4,412.35
Total 2310 Board Services				\$42,754.57

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,891.97
Total Personnel Services – Employee Benefits				\$1,891.97
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				24,731.45
Total Purchased Professional and Technical Services				\$24,731.45
500 <u>Other Purchased Services</u>				
520 Insurance – General				15,345.00
Total Other Purchased Services				\$15,345.00
600 <u>Supplies</u>				
610 General Supplies				6,671.81
Total Supplies				\$6,671.81
Total 2330 Tax Assessment and Collection Services				\$48,640.23

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				82,102.98
Total Purchased Professional and Technical Services				\$82,102.98
Total 2350 Legal and Accounting Services				\$82,102.98

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				219,096.12
Total Personnel Services – Salaries				\$219,096.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				596.47
220 Social Security Contributions				16,362.80
230 PSERS Retirement Contributions				75,648.61
260 Workers' Compensation				1,395.58
270 Group Insurance – Self-Insurance				41,334.28
291 Other Retirement Plans				5,000.00
Total Personnel Services – Employee Benefits				\$140,337.74
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				225.00
Total Purchased Professional and Technical Services				\$225.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				147.37
Total Other Purchased Services				\$147.37
600 <u>Supplies</u>				
610 General Supplies				4,450.81
630 Food				1,072.89
Total Supplies				\$5,523.70
800 <u>Other Objects</u>				
810 Dues and Fees				3,265.12
Total Other Objects				\$3,265.12
Total 2360 Office of the Superintendent / Executive Director Services				\$368,595.05

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	718,547.25	638,076.19		1,356,623.44
Total Personnel Services – Salaries	\$718,547.25	\$638,076.19		\$1,356,623.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,621.06	2,625.01		5,246.07
220 Social Security Contributions	53,632.02	47,246.83		100,878.85
230 PSERS Retirement Contributions	248,335.15	222,471.59		470,806.74
260 Workers' Compensation	4,577.05	4,064.48		8,641.53
270 Group Insurance – Self-Insurance	126,506.87	109,039.15		235,546.02
291 Other Retirement Plans	6,790.00	6,510.00		13,300.00
Total Personnel Services – Employee Benefits	\$442,462.15	\$391,957.06		\$834,419.21
600 <u>Supplies</u>				
610 General Supplies	1,015.81	3,990.52		5,006.33
630 Food	3,531.16	2,368.68		5,899.84
Total Supplies	\$4,546.97	\$6,359.20		\$10,906.17
800 <u>Other Objects</u>				
810 Dues and Fees	3,107.05	1,790.95		4,898.00
890 Miscellaneous Expenditures		3,960.00		3,960.00
Total Other Objects	\$3,107.05	\$5,750.95		\$8,858.00
Total 2380 Office of the Principal Services	\$1,168,663.42	\$1,042,143.40		\$2,210,806.82

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				5,259.00
Total Purchased Property Services				\$5,259.00
600 <u>Supplies</u>				
610 General Supplies				5,735.27
Total Supplies				\$5,735.27
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				5,000.00
Total Other Objects				\$5,000.00
Total 2390 Other Administration Services				\$15,994.27

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				366,639.63
Total Personnel Services – Salaries				\$366,639.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				247.38
220 Social Security Contributions				26,926.25
230 PSERS Retirement Contributions				128,103.70
260 Workers' Compensation				2,335.35
270 Group Insurance – Self-Insurance				84,627.48
Total Personnel Services – Employee Benefits				\$242,240.16
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				72,866.47
330 Other Professional Services				1,792.00
Total Purchased Professional and Technical Services				\$74,658.47
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				575.00
Total Purchased Property Services				\$575.00
500 <u>Other Purchased Services</u>				
580 Travel				61.42
Total Other Purchased Services				\$61.42
600 <u>Supplies</u>				
610 General Supplies				6,935.73
Total Supplies				\$6,935.73
800 <u>Other Objects</u>				
810 Dues and Fees				260.00
Total Other Objects				\$260.00
Total 2400 Support Services – Pupil Health				\$691,370.41

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General Fund (10)

2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				366,639.63
Total Personnel Services – Salaries				\$366,639.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				247.38
220 Social Security Contributions				26,926.25
230 PSERS Retirement Contributions				128,103.70
260 Workers' Compensation				2,335.35
270 Group Insurance – Self-Insurance				84,627.48
Total Personnel Services – Employee Benefits				\$242,240.16
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				72,866.47
330 Other Professional Services				1,792.00
Total Purchased Professional and Technical Services				\$74,658.47
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				575.00
Total Purchased Property Services				\$575.00
500 <u>Other Purchased Services</u>				
580 Travel				61.42
Total Other Purchased Services				\$61.42
600 <u>Supplies</u>				
610 General Supplies				6,935.73
Total Supplies				\$6,935.73
800 <u>Other Objects</u>				
810 Dues and Fees				260.00
Total Other Objects				\$260.00
Total 2420 Medical Services				\$691,370.41

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				428,170.64
Total Personnel Services – Salaries				\$428,170.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,115.10
220 Social Security Contributions				31,450.32
230 PSERS Retirement Contributions				148,216.52
260 Workers' Compensation				2,720.99
270 Group Insurance – Self-Insurance				94,731.30
291 Other Retirement Plans				3,500.00
Total Personnel Services – Employee Benefits				\$281,734.23
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,250.00
340 Technical Services				6,776.00
Total Purchased Professional and Technical Services				\$37,026.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				200.00
549 Other Advertising/Public Relations				1,395.00
Total Other Purchased Services				\$1,595.00
600 <u>Supplies</u>				
610 General Supplies				15,035.51
650 Supplies & Fees – Technology Related				22,093.00
Total Supplies				\$37,128.51
800 <u>Other Objects</u>				
810 Dues and Fees				125,081.72
Total Other Objects				\$125,081.72
Total 2500 Support Services – Business				\$910,736.10

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				391,300.39
Total Personnel Services – Salaries				\$391,300.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,115.10
220 Social Security Contributions				28,718.44
230 PSERS Retirement Contributions				135,699.61
260 Workers' Compensation				2,492.79
270 Group Insurance – Self-Insurance				79,113.37
291 Other Retirement Plans				3,500.00
Total Personnel Services – Employee Benefits				\$250,639.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,250.00
340 Technical Services				6,776.00
Total Purchased Professional and Technical Services				\$37,026.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				200.00
549 Other Advertising/Public Relations				1,395.00
Total Other Purchased Services				\$1,595.00
600 <u>Supplies</u>				
610 General Supplies				12,843.25
650 Supplies & Fees – Technology Related				22,093.00
Total Supplies				\$34,936.25
800 <u>Other Objects</u>				
810 Dues and Fees				125,081.72
Total Other Objects				\$125,081.72
Total 2510 Fiscal Services				\$840,578.67

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				178,564.53
Total Personnel Services – Salaries				\$178,564.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				590.96
220 Social Security Contributions				13,424.10
230 PSERS Retirement Contributions				61,367.53
260 Workers' Compensation				1,137.54
270 Group Insurance – Self-Insurance				26,174.17
291 Other Retirement Plans				2,000.00
Total Personnel Services – Employee Benefits				\$104,694.30
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				6,776.00
Total Purchased Professional and Technical Services				\$6,776.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				200.00
549 Other Advertising/Public Relations				1,395.00
Total Other Purchased Services				\$1,595.00
600 <u>Supplies</u>				
610 General Supplies				12,843.25
650 Supplies & Fees – Technology Related				22,093.00
Total Supplies				\$34,936.25
800 <u>Other Objects</u>				
810 Dues and Fees				800.00
Total Other Objects				\$800.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$327,366.08

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				83,244.24
Total Personnel Services – Salaries				\$83,244.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				54.08
220 Social Security Contributions				5,898.98
230 PSERS Retirement Contributions				29,085.56
260 Workers' Compensation				530.27
270 Group Insurance – Self-Insurance				22,658.04
Total Personnel Services – Employee Benefits				\$58,226.93
Total 2513 Receiving and Disbursing Funds Services				\$141,471.17

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				43,500.07
Total Personnel Services – Salaries				\$43,500.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20.28
220 Social Security Contributions				3,111.16
230 PSERS Retirement Contributions				15,200.95
260 Workers' Compensation				277.16
270 Group Insurance – Self-Insurance				11,229.92
Total Personnel Services – Employee Benefits				\$29,839.47
Total 2514 Payroll Services				\$73,339.54

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				85,991.55
Total Personnel Services – Salaries				\$85,991.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				449.78
220 Social Security Contributions				6,284.20
230 PSERS Retirement Contributions				30,045.57
260 Workers' Compensation				547.82
270 Group Insurance – Self-Insurance				19,051.24
291 Other Retirement Plans				1,500.00
Total Personnel Services – Employee Benefits				\$57,878.61
Total 2515 Financial Accounting Services				\$143,870.16

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General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

30,250.00

Total Purchased Professional and Technical Services				\$30,250.00
Total 2516 Internal Auditing Services				\$30,250.00

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				124,281.72
Total Other Objects				\$124,281.72
Total 2519 Other Fiscal Services				\$124,281.72

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				32,900.58
Total Personnel Services – Salaries				\$32,900.58
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,376.82
230 PSERS Retirement Contributions				11,495.48
260 Workers’ Compensation				209.59
270 Group Insurance – Self-Insurance				15,617.93
Total Personnel Services – Employee Benefits				\$29,699.82
Total 2530 Warehousing and Distributing Services				\$62,600.40

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,969.67
Total Personnel Services – Salaries				\$3,969.67
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				355.06
230 PSERS Retirement Contributions				1,021.43
260 Workers’ Compensation				18.61
Total Personnel Services – Employee Benefits				\$1,395.10
600 <u>Supplies</u>				
610 General Supplies				2,192.26
Total Supplies				\$2,192.26
Total 2540 Printing, Publishing and Duplicating Services				\$7,557.03

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,338,501.66
Total Personnel Services – Salaries				\$1,338,501.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,491.18
220 Social Security Contributions				99,272.60
230 PSERS Retirement Contributions				462,600.48
260 Workers' Compensation				8,526.13
270 Group Insurance – Self-Insurance				311,183.12
291 Other Retirement Plans				16,150.00
Total Personnel Services – Employee Benefits				\$899,223.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				265,593.49
Total Purchased Professional and Technical Services				\$265,593.49
400 <u>Purchased Property Services</u>				
410 Cleaning Services				252,353.03
420 Utility Services				149,609.95
430 Repairs and Maintenance Services				318,053.00
440 Rentals				27,805.11
460 Extermination Services				17,194.78
490 Other Purchased Property Services				12,119.93
Total Purchased Property Services				\$777,135.80
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				12,120.00
523 General Property and Liability Insurance				146,677.00
530 Communications				83,507.98
580 Travel				208.24
Total Other Purchased Services				\$242,513.22
600 <u>Supplies</u>				
610 General Supplies	135,762.43	135,762.43		271,524.86
620 Energy				959,494.16
650 Supplies & Fees – Technology Related				17,320.00
Total Supplies	\$135,762.43	\$135,762.43		\$1,248,339.02
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				24,276.46
Total Property				\$24,276.46
800 <u>Other Objects</u>				
810 Dues and Fees				185.00
Total Other Objects				\$185.00
Total 2600 Operation and Maintenance of Plant Services	\$135,762.43	\$135,762.43		\$4,795,768.16

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				134,345.20
Total Personnel Services – Salaries				\$134,345.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				606.37
220 Social Security Contributions				10,237.67
230 PSERS Retirement Contributions				46,940.23
260 Workers' Compensation				855.67
270 Group Insurance – Self-Insurance				17,118.93
291 Other Retirement Plans				16,150.00
Total Personnel Services – Employee Benefits				\$91,908.87
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$226,254.07

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				134,345.20
Total Personnel Services – Salaries				\$134,345.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				606.37
220 Social Security Contributions				10,237.67
230 PSERS Retirement Contributions				46,940.23
260 Workers' Compensation				855.67
270 Group Insurance – Self-Insurance				17,118.93
291 Other Retirement Plans				16,150.00
Total Personnel Services – Employee Benefits				\$91,908.87
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$226,254.07

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				970,952.34
Total Personnel Services – Salaries				\$970,952.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				727.51
220 Social Security Contributions				71,981.46
230 PSERS Retirement Contributions				334,178.68
260 Workers' Compensation				6,185.00
270 Group Insurance – Self-Insurance				220,423.57
Total Personnel Services – Employee Benefits				\$633,496.22
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,476.69
Total Purchased Professional and Technical Services				\$1,476.69
400 <u>Purchased Property Services</u>				
410 Cleaning Services				227,589.28
420 Utility Services				149,609.95
430 Repairs and Maintenance Services				296,841.93
440 Rentals				24,486.93
460 Extermination Services				17,194.78
490 Other Purchased Property Services				75.51
Total Purchased Property Services				\$715,798.38
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				146,677.00
530 Communications				83,507.98
580 Travel				208.24
Total Other Purchased Services				\$230,393.22
600 <u>Supplies</u>				
610 General Supplies	117,755.98	117,755.98		235,511.96
620 Energy				942,248.39
650 Supplies & Fees – Technology Related				5,820.00
Total Supplies	\$117,755.98	\$117,755.98		\$1,183,580.35
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				10,055.46
Total Property				\$10,055.46
800 <u>Other Objects</u>				
810 Dues and Fees				185.00
Total Other Objects				\$185.00
Total 2620 Operation of Buildings Services	\$117,755.98	\$117,755.98		\$3,745,937.66

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				24,461.00
430 Repairs and Maintenance Services				10,295.82
Total Purchased Property Services				\$34,756.82
600 <u>Supplies</u>				
610 General Supplies	16,347.27	16,347.27		32,694.54
Total Supplies	\$16,347.27	\$16,347.27		\$32,694.54
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				14,221.00
Total Property				\$14,221.00
Total 2630 Care and Upkeep of Grounds Services	\$16,347.27	\$16,347.27		\$81,672.36

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				233,204.12
Total Personnel Services – Salaries				\$233,204.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				157.30
220 Social Security Contributions				17,053.47
230 PSERS Retirement Contributions				81,481.57
260 Workers' Compensation				1,485.46
270 Group Insurance – Self-Insurance				73,640.62
Total Personnel Services – Employee Benefits				\$173,818.42
400 <u>Purchased Property Services</u>				
410 Cleaning Services				302.75
430 Repairs and Maintenance Services				5,840.85
Total Purchased Property Services				\$6,143.60
Total 2640 Care and Upkeep of Equipment Services				\$413,166.14

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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,814.40
Total Purchased Property Services				\$3,814.40
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				12,120.00
Total Other Purchased Services				\$12,120.00
600 <u>Supplies</u>				
610 General Supplies	301.21	301.21		602.42
620 Energy				17,245.77
Total Supplies	\$301.21	\$301.21		\$17,848.19
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$301.21	\$301.21		\$33,782.59

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				264,116.80
Total Purchased Professional and Technical Services				\$264,116.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,260.00
440 Rentals				3,318.18
490 Other Purchased Property Services				12,044.42
Total Purchased Property Services				\$16,622.60
600 <u>Supplies</u>				
610 General Supplies	1,357.97	1,357.97		2,715.94
650 Supplies & Fees – Technology Related				11,500.00
Total Supplies	\$1,357.97	\$1,357.97		\$14,215.94
Total 2660 Safety and Security Services	\$1,357.97	\$1,357.97		\$294,955.34

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				48,076.92
Total Personnel Services – Salaries				\$48,076.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26.00
220 Social Security Contributions				3,270.51
230 PSERS Retirement Contributions				16,799.66
260 Workers' Compensation				306.26
270 Group Insurance – Self-Insurance				18,984.00
Total Personnel Services – Employee Benefits				\$39,386.43
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,795.32
Total Purchased Professional and Technical Services				\$5,795.32
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				10,820.41
513 Contracted Carriers				3,085,421.33
516 Student Transportation Services From the IU				50,002.32
530 Communications				14,222.06
Total Other Purchased Services				\$3,160,466.12
600 <u>Supplies</u>				
610 General Supplies				400.19
620 Energy				96,525.70
630 Food				500.00
Total Supplies				\$97,425.89
800 <u>Other Objects</u>				
810 Dues and Fees				56.44
Total Other Objects				\$56.44
Total 2700 Student Transportation Services				\$3,351,207.12

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				48,076.92
Total Personnel Services – Salaries				\$48,076.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26.00
220 Social Security Contributions				3,270.51
230 PSERS Retirement Contributions				16,799.66
260 Workers' Compensation				306.26
270 Group Insurance – Self-Insurance				18,984.00
Total Personnel Services – Employee Benefits				\$39,386.43
600 <u>Supplies</u>				
610 General Supplies				400.19
630 Food				500.00
Total Supplies				\$900.19
800 <u>Other Objects</u>				
810 Dues and Fees				56.44
Total Other Objects				\$56.44
Total 2710 Supervision of Student Transportation Services				\$88,419.98

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				48,076.92
Total Personnel Services – Salaries				\$48,076.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26.00
220 Social Security Contributions				3,270.51
230 PSERS Retirement Contributions				16,799.66
260 Workers' Compensation				306.26
270 Group Insurance – Self-Insurance				18,984.00
Total Personnel Services – Employee Benefits				\$39,386.43
600 <u>Supplies</u>				
610 General Supplies				400.19
630 Food				500.00
Total Supplies				\$900.19
800 <u>Other Objects</u>				
810 Dues and Fees				56.44
Total Other Objects				\$56.44
Total 2711 Supervision of Student Transportation Services – Head of Component				\$88,419.98

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General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State				10,820.41
513 Contracted Carriers				2,818,553.61
516 Student Transportation Services From the IU				50,002.32

Total Other Purchased Services				\$2,879,376.34
Total 2720 Vehicle Operation Services				\$2,879,376.34

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General Fund (10)				
2730 Monitoring Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				14,222.06
Total Other Purchased Services				\$14,222.06
Total 2730 Monitoring Services				\$14,222.06

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,795.32
Total Purchased Professional and Technical Services				\$5,795.32
600 <u>Supplies</u>				
620 Energy				96,525.70
Total Supplies				\$96,525.70
Total 2740 Vehicle Servicing and Maintenance Services				\$102,321.02

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				266,867.72
Total Other Purchased Services				\$266,867.72
Total 2750 Nonpublic Transportation				\$266,867.72

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				374,628.75
Total Personnel Services – Salaries				\$374,628.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				666.10
220 Social Security Contributions				27,689.59
230 PSERS Retirement Contributions				127,308.24
240 Tuition Reimbursement				74,669.00
260 Workers' Compensation				2,280.26
270 Group Insurance – Self-Insurance				76,059.16
291 Other Retirement Plans				1,500.00
Total Personnel Services – Employee Benefits				\$310,172.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,419.75
340 Technical Services				2,543.55
360 Employee Training and Development Services			795.00	13,736.21
390 Other Purchased Professional and Technical Services				150.00
Total Purchased Professional and Technical Services			\$795.00	\$21,849.51
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				5,791.34
Total Other Purchased Services				\$5,791.34
600 <u>Supplies</u>				
610 General Supplies				412.34
630 Food				3,207.73
Total Supplies				\$3,620.07
800 <u>Other Objects</u>				
810 Dues and Fees				1,200.00
Total Other Objects				\$1,200.00
Total 2800 Support Services – Central			\$795.00	\$717,262.02

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,274.75
Total Purchased Professional and Technical Services				\$1,274.75
Total 2810 Planning, Research, Development and Evaluation Services				\$1,274.75

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				109,675.77
Total Personnel Services – Salaries				\$109,675.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				517.90
220 Social Security Contributions				8,107.57
230 PSERS Retirement Contributions				38,321.57
240 Tuition Reimbursement				74,669.00
260 Workers' Compensation				698.62
270 Group Insurance – Self-Insurance				16,688.36
291 Other Retirement Plans				1,500.00
Total Personnel Services – Employee Benefits				\$140,503.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,145.00
340 Technical Services				2,543.55
360 Employee Training and Development Services			795.00	13,736.21
390 Other Purchased Professional and Technical Services				150.00
Total Purchased Professional and Technical Services			\$795.00	\$20,574.76
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				5,791.34
Total Other Purchased Services				\$5,791.34
600 <u>Supplies</u>				
610 General Supplies				412.34
630 Food				3,207.73
Total Supplies				\$3,620.07
800 <u>Other Objects</u>				
810 Dues and Fees				1,200.00
Total Other Objects				\$1,200.00
Total 2830 Staff Services			\$795.00	\$281,364.96

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				109,675.77
Total Personnel Services – Salaries				\$109,675.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				517.90
220 Social Security Contributions				8,107.57
230 PSERS Retirement Contributions				38,321.57
260 Workers' Compensation				698.62
270 Group Insurance – Self-Insurance				16,688.36
291 Other Retirement Plans				1,500.00
Total Personnel Services – Employee Benefits				\$65,834.02
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,543.55
Total Purchased Professional and Technical Services				\$2,543.55
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				5,791.34
Total Other Purchased Services				\$5,791.34
600 <u>Supplies</u>				
610 General Supplies				412.34
Total Supplies				\$412.34
Total 2831 Supervision of Staff Services				\$184,257.02

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				150.00
Total Purchased Professional and Technical Services				\$150.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,200.00
Total Other Objects				\$1,200.00
Total 2832 Recruitment and Placement Services				\$1,350.00

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				59,239.00
Total Personnel Services – Employee Benefits				\$59,239.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			795.00	3,962.00
Total Purchased Professional and Technical Services			\$795.00	\$3,962.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$795.00	\$63,201.00

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General Fund (10)

2835 Health Services

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

330 Other Professional Services			4,145.00
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Total Purchased Professional and Technical Services			\$4,145.00
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Total 2835 Health Services			\$4,145.00
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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				15,430.00
Total Personnel Services – Employee Benefits				\$15,430.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				9,774.21
Total Purchased Professional and Technical Services				\$9,774.21
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$25,204.21

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General Fund (10)				
2839 Other Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
630 Food				3,207.73
Total Supplies				\$3,207.73
Total 2839 Other Staff Services				\$3,207.73

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				264,952.98
Total Personnel Services – Salaries				\$264,952.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				148.20
220 Social Security Contributions				19,582.02
230 PSERS Retirement Contributions				88,986.67
260 Workers' Compensation				1,581.64
270 Group Insurance – Self-Insurance				59,370.80
Total Personnel Services – Employee Benefits				\$169,669.33
Total 2840 Data Processing Services				\$434,622.31

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				4,592.31
Total Other Purchased Services				\$4,592.31
Total 2900 Other Support Services				\$4,592.31

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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 4,592.31

Total Other Purchased Services \$4,592.31

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$4,592.31

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		534,344.59
Total Personnel Services – Salaries		\$534,344.59
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		611.30
220 Social Security Contributions		40,334.85
230 PSERS Retirement Contributions		183,126.37
260 Workers' Compensation		3,404.21
270 Group Insurance – Self-Insurance		23,512.56
291 Other Retirement Plans		1,500.00
Total Personnel Services – Employee Benefits		\$252,489.29
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		9,817.50
340 Technical Services		30,170.00
390 Other Purchased Professional and Technical Services		1,497.00
Total Purchased Professional and Technical Services		\$41,484.50
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		12,252.20
440 Rentals		1,395.40
Total Purchased Property Services		\$13,647.60
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		43,339.51
520 Insurance – General		8,159.00
580 Travel		8,670.97
Total Other Purchased Services		\$60,169.48
600 <u>Supplies</u>		
610 General Supplies		129,544.94
630 Food		12,058.12
650 Supplies & Fees – Technology Related		15,330.00
Total Supplies		\$156,933.06
800 <u>Other Objects</u>		
810 Dues and Fees		3,450.32
860 Grants To Municipal and Community Service Organizations		2,293.13
890 Miscellaneous Expenditures		2,510.53
Total Other Objects		\$8,253.98
Total 3000 Operation of Non-Instructional Services		\$1,067,322.50

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				534,344.59
Total Personnel Services – Salaries				\$534,344.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				611.30
220 Social Security Contributions				40,334.85
230 PSERS Retirement Contributions				183,126.37
260 Workers' Compensation				3,404.21
270 Group Insurance – Self-Insurance				23,512.56
291 Other Retirement Plans				1,500.00
Total Personnel Services – Employee Benefits				\$252,489.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,817.50
340 Technical Services				30,170.00
390 Other Purchased Professional and Technical Services				1,497.00
Total Purchased Professional and Technical Services				\$41,484.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,252.20
440 Rentals				1,395.40
Total Purchased Property Services				\$13,647.60
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				43,339.51
520 Insurance – General				8,159.00
580 Travel				8,670.97
Total Other Purchased Services				\$60,169.48
600 <u>Supplies</u>				
610 General Supplies				124,410.07
630 Food				9,646.58
650 Supplies & Fees – Technology Related			12,400.00	15,330.00
Total Supplies			\$12,400.00	\$149,386.65
800 <u>Other Objects</u>				
810 Dues and Fees				3,450.32
890 Miscellaneous Expenditures				2,510.53
Total Other Objects				\$5,960.85
Total 3200 Student Activities			\$12,400.00	\$1,057,482.96

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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			5,134.87	5,134.87
630 Food			2,411.54	2,411.54
Total Supplies			\$7,546.41	\$7,546.41
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations			2,293.13	2,293.13
Total Other Objects			\$2,293.13	\$2,293.13
Total 3300 Community Services			\$9,839.54	\$9,839.54

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		3,792,070.93
880 Refunds of Prior Years' Receipts		440.69
Total Other Objects		\$3,792,511.62
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		4,694,564.47
939 Other Fund Transfers		14,723.23
Total Other Uses of Funds		\$4,709,287.70
Total 5000 Other Expenditures and Financing Uses		\$8,501,799.32

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,792,070.93
880 Refunds of Prior Years' Receipts				440.69
Total Other Objects				\$3,792,511.62
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,694,564.47
Total Other Uses of Funds				\$4,694,564.47
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$8,487,076.09

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,785,322.62
Total Other Objects				\$3,785,322.62
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,632,024.78
Total Other Uses of Funds				\$4,632,024.78
Total 5110 Debt Service				\$8,417,347.40

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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				440.69
Total Other Objects				\$440.69
Total 5130 Refund of Prior Year Revenues / Receipts				\$440.69

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General Fund (10)

5140 Leases	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				6,748.31
Total Other Objects				\$6,748.31
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				62,539.69
Total Other Uses of Funds				\$62,539.69
Total 5140 Leases				\$69,288.00

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				14,723.23
Total Other Uses of Funds				\$14,723.23
Total 5200 Interfund Transfers – Out				\$14,723.23

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General Fund (10)				
5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				14,723.23
Total Other Uses of Funds				\$14,723.23
Total 5250 Enterprise Fund Transfers				\$14,723.23

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Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				5,795.00
Total Purchased Professional and Technical Services				\$5,795.00
400 <u>Purchased Property Services</u>				
440 Rentals				1,393.00
Total Purchased Property Services				\$1,393.00
500 <u>Other Purchased Services</u>				
580 Travel				8,235.12
Total Other Purchased Services				\$8,235.12
600 <u>Supplies</u>				
610 General Supplies				94,016.29
630 Food				11,060.17
Total Supplies				\$105,076.46
800 <u>Other Objects</u>				
810 Dues and Fees				806.07
860 Grants To Municipal and Community Service Organizations				3,120.38
880 Refunds of Prior Years' Receipts				240.00
890 Miscellaneous Expenditures				14,611.35
Total Other Objects				\$18,777.80
Total 3200 Student Activities				\$139,277.38

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Capital Reserve Fund - § 1431 (32)

2000 Support Services	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	730.18
Total Other Objects	\$730.18
Total 2000 Support Services	\$730.18

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Capital Reserve Fund - § 1431 (32)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				730.18
Total Other Objects				\$730.18
Total 2500 Support Services – Business				\$730.18

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Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				730.18
Total Other Objects				\$730.18
Total 2510 Fiscal Services				\$730.18

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Capital Reserve Fund - § 1431 (32)

2519 Other Fiscal Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees			730.18
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Total Other Objects			\$730.18
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Total 2519 Other Fiscal Services			\$730.18
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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	32,105.24
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Total Purchased Professional and Technical Services	\$32,105.24
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400 Purchased Property Services

430 Repairs and Maintenance Services	544,521.08
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450 Construction Services	1,682,768.99
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Total Purchased Property Services	\$2,227,290.07
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,259,395.31
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Capital Reserve Fund - § 1431 (32)				
4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				544,521.08
Total Purchased Property Services				\$544,521.08
Total 4200 Existing Site Improvement Services				\$544,521.08

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Capital Reserve Fund - § 1431 (32)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				22,251.68
Total Purchased Professional and Technical Services				\$22,251.68
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$22,251.68

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Capital Reserve Fund - § 1431 (32)				
4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,853.56
Total Purchased Professional and Technical Services				\$9,853.56
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$9,853.56

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				399,734.64
Total Purchased Property Services				\$399,734.64
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$399,734.64

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				1,283,034.35
Total Purchased Property Services				\$1,283,034.35
Total 4600 Existing Building Improvement Services				\$1,283,034.35

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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>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	28,292,070.95				
1200 Special Programs - Elementary / Secondary	10,250,218.78				
1300 Vocational Education	3,406,797.26				
1400 Other Instructional Programs - Elementary / Secondary	298,370.94				
1500 Nonpublic School Programs	6,276.71				
Total Instruction	\$42,253,734.64				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,816,848.39				
2200 Support Services - Instructional Staff	4,238,481.92				
2300 Support Services - Administration	2,768,893.92				
2400 Support Services - Pupil Health	691,370.41				
2500 Support Services - Business	910,736.10				
2600 Operation and Maintenance of Plant Services	4,795,768.16				
2700 Student Transportation Services	3,351,207.12				
2800 Support Services - Central	717,262.02				
2900 Other Support Services	4,592.31				
Total Support Services	\$19,295,160.35				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,057,482.96	139,277.38			
3300 Community Services	9,839.54				
Total Operation of Non-Instructional Services	\$1,067,322.50	\$139,277.38			
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	8,487,076.09				
5200 Interfund Transfers - Out	14,723.23				
Total Other Expenditures and Financing Uses	\$8,501,799.32				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$71,118,016.81	\$139,277.38			

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	<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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					730.18
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					\$730.18
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					544,521.08
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					22,251.68
4400 Architecture and Engineering Services / Educational Specifications - Improvements					9,853.56
4500 Building Acquisition and Construction Services - Original and Additional					399,734.64
4600 Existing Building Improvement Services					1,283,034.35
Total Facilities Acquisition, Construction and Improvement Services					\$2,259,395.31
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					\$2,260,125.49

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	28,292,070.95
1200 Special Programs - Elementary / Secondary	10,250,218.78
1300 Vocational Education	3,406,797.26
1400 Other Instructional Programs - Elementary / Secondary	298,370.94
1500 Nonpublic School Programs	6,276.71
Total Instruction	\$42,253,734.64
2000 <u>Support Services</u>	
2100 Support Services - Students	1,816,848.39
2200 Support Services - Instructional Staff	4,238,481.92
2300 Support Services - Administration	2,768,893.92
2400 Support Services - Pupil Health	691,370.41
2500 Support Services - Business	911,466.28
2600 Operation and Maintenance of Plant Services	4,795,768.16
2700 Student Transportation Services	3,351,207.12
2800 Support Services - Central	717,262.02
2900 Other Support Services	4,592.31
Total Support Services	\$19,295,890.53
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,196,760.34
3300 Community Services	9,839.54
Total Operation of Non-Instructional Services	\$1,206,599.88
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	544,521.08
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	22,251.68
4400 Architecture and Engineering Services / Educational Specifications - Improvements	9,853.56
4500 Building Acquisition and Construction Services - Original and Additional	399,734.64
4600 Existing Building Improvement Services	1,283,034.35
Total Facilities Acquisition, Construction and Improvement Services	\$2,259,395.31
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	8,487,076.09
5200 Interfund Transfers - Out	14,723.23
Total Other Expenditures and Financing Uses	\$8,501,799.32
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$73,517,419.68

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	26,693,451.68
	Total Federally Funded salaries subject to PSERS withholding	1,314,363.99

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	751,921.16
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$751,921.16

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	43,530.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount	Description	Amount
	Revenue from Title V-B-2: Rural and Low-Income School Programs	
	Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

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1 . <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	5,404,552.44
2 . <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	2,457,979.77
3 . <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	232,996.46
4 . <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	303,422.66
5 . <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	1,153,031.58
6 . <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7 . <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	158,622.44

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	5,179,411.31	424,031.90	5,603,443.21
	272 Self-Insurance Dental Benefits	177,744.18	15,663.74	193,407.92
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,357,155.49	\$439,695.64	\$5,796,851.13
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	44,895.20	25,702.10	70,597.30
	272 Self-Insurance Dental Benefits	1,810.60	1,125.10	2,935.70
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$46,705.80	\$26,827.20	\$73,533.00
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$5,403,861.29	\$466,522.84	\$5,870,384.13

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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	178,511.28	1,013,190.95	1,191,702.23	180,823.44	1,026,314.31	1,207,137.75
2140 Psychological Services	339,312.31		339,312.31	265,184.18		265,184.18
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	42,046.39	238,646.10	280,692.49	37,162.94	210,928.70	248,091.64
2260 Instruction and Curriculum Development Services	154,845.05	560,624.58	715,469.63	172,251.88	552,918.08	725,169.96
2350 Legal and Accounting Services	2,856.00	80,860.57	83,716.57	36,104.13	45,998.85	82,102.98
2420 Medical Services	115,949.72	658,105.23	774,054.95	103,563.97	587,806.44	691,370.41
2440 Nursing Services						
2700 Student Transportation Services	1,065,101.41	2,035,435.08	3,100,536.49	1,203,033.90	2,148,173.22	3,351,207.12
Total	\$1,898,622.16	\$4,586,862.51	\$6,485,484.67	\$1,998,124.44	\$4,572,139.60	\$6,570,264.04

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		87,717,000.00		762,127.00	7,152,378.00	1,685,275.00	91,490,000.00	188,806,780.00
2. Additional Debt Incurred During Year				1,771,985.00	507,076.00	29,325.00		2,308,386.00
3. Retirements and Repayments		3,510,000.00		1,184,565.00		85,050.00	15,365,000.00	20,144,615.00
4. Debt at End of Fiscal Year		84,207,000.00		1,349,547.00	7,659,454.00	1,629,550.00	76,125,000.00	170,970,551.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		84,207,000.00		1,349,547.00	7,659,454.00	1,629,550.00	76,125,000.00	170,970,551.00
7. Current Portion P&I - Due within 1 year		7,321,133.26		470,720.00		71,280.00		7,863,133.26
8. Interest Paid during current fiscal year		3,777,190.52						3,777,190.52

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					90,575.00	10,897.00	1,867,000.00	1,968,472.00
2. Additional Debt Incurred During Year					13,591.00	668.00		14,259.00
3. Retirements and Repayments							313,000.00	313,000.00
4. Debt at End of Fiscal Year					104,166.00	11,565.00	1,554,000.00	1,669,731.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					104,166.00	11,565.00	1,554,000.00	1,669,731.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,632,024.78		3,785,322.62	8,417,347.40	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	62,539.69		6,748.31	69,288.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$4,694,564.47		\$3,792,070.93	\$8,486,635.40	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2019	11,985,000.00		730,000.00	11,255,000.00	1,256,450.00	495,650.00
General Obligation Bonds/Notes – CIB	03/2019	35,075,000.00		5,000.00	35,070,000.00	1,628,645.00	1,623,737.50
General Obligation Bonds/Notes – CIB	06/2018	29,190,000.00		5,000.00	29,185,000.00	1,420,861.26	1,415,971.26
General Obligation Bonds/Notes – CIB	12/2008	11,467,000.00		2,770,000.00	8,697,000.00	3,015,177.00	241,831.76
Extended Term Financing Agreements		485,286.00	1,771,985.00	1,122,025.00	1,135,246.00	406,989.00	
Compensated Absences		1,685,275.00	29,325.00	85,050.00	1,629,550.00	71,280.00	
Other Post-Employment Benefits (OPEB)		7,152,378.00	507,076.00		7,659,454.00		
Net Pension Liability		91,490,000.00		15,365,000.00	76,125,000.00		
Leases		276,841.00		62,540.00	214,301.00	63,731.00	
Totals for Debt Entered:		\$188,806,780.00	\$2,308,386.00	\$20,144,615.00	\$170,970,551.00	\$7,863,133.26	\$3,777,190.52

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		10,897.00	668.00		11,565.00		
Other Post-Employment Benefits (OPEB)		90,575.00	13,591.00		104,166.00		
Net Pension Liability		1,867,000.00		313,000.00	1,554,000.00		
Totals for Debt Entered:		\$1,968,472.00	\$14,259.00	\$313,000.00	\$1,669,731.00		

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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	4,820,495.72
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$4,820,495.72

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	2,857.80		2,857.80
4 Residential Treatment Facilities	1,943.00	233,735.00	235,678.00
5 Other Local Education Agencies	135,822.76	12,125.92	147,948.68
6 Brick and Mortar Charter Schools	309,331.13	56,316.47	365,647.60
7 Cyber Charter Schools	1,358,412.55	803,012.10	2,161,424.65
8 Career and Technology Centers	1,141,767.49	110,933.99	1,252,701.48
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	90,355.02	563,882.49	654,237.51
Section 2 Total	\$3,040,489.75	\$1,780,005.97	\$4,820,495.72

1 .	<u>Student Transportation Services for Educational Field Trips</u>	610.84
2 .	<u>Student Transportation Services for Student Activities</u>	662.86
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 Personnel Services – Salaries		
100 Personnel Services – Salaries	587,521.86	
Total Personnel Services – Salaries		\$587,521.86
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider	602.40	
220 Social Security Contributions	44,307.24	
230 PSERS Retirement Contributions	142,968.01	
260 Workers' Compensation	3,742.39	
270 Group Insurance – Self-Insurance	73,533.00	
280 Other Post-Employment Benefits (OPEB)	5,145.00	
291 Other Retirement Plans	2,168.00	
Total Personnel Services – Employee Benefits		\$272,466.04
300 Purchased Professional and Technical Services		
390 Other Purchased Professional and Technical Services	15,753.00	
Total Purchased Professional and Technical Services		\$15,753.00
400 Purchased Property Services		
430 Repairs and Maintenance Services	7,520.53	
Total Purchased Property Services		\$7,520.53
600 Supplies		
610 General Supplies	73,998.62	
630 Food	1,389,389.11	
650 Supplies & Fees – Technology Related	1,995.00	
Total Supplies		\$1,465,382.73
700 Property		
740 Depreciation	22,347.67	
Total Property		\$22,347.67
800 Other Objects		
810 Dues and Fees	8,518.71	
890 Miscellaneous Expenditures	1,566.81	
Total Other Objects		\$10,085.52
Total 3000 Operation of Non-Instructional Services		\$2,381,077.35

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			587,521.86	587,521.86
Total Personnel Services – Salaries			\$587,521.86	\$587,521.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			602.40	602.40
220 Social Security Contributions			44,307.24	44,307.24
230 PSERS Retirement Contributions			142,968.01	142,968.01
260 Workers' Compensation			3,742.39	3,742.39
270 Group Insurance – Self-Insurance			73,533.00	73,533.00
280 Other Post-Employment Benefits (OPEB)			5,145.00	5,145.00
291 Other Retirement Plans			2,168.00	2,168.00
Total Personnel Services – Employee Benefits			\$272,466.04	\$272,466.04
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			15,753.00	15,753.00
Total Purchased Professional and Technical Services			\$15,753.00	\$15,753.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			7,520.53	7,520.53
Total Purchased Property Services			\$7,520.53	\$7,520.53
600 <u>Supplies</u>				
610 General Supplies			73,998.62	73,998.62
630 Food			1,389,389.11	1,389,389.11
650 Supplies & Fees – Technology Related			1,995.00	1,995.00
Total Supplies			\$1,465,382.73	\$1,465,382.73
700 <u>Property</u>				
740 Depreciation			22,347.67	22,347.67
Total Property			\$22,347.67	\$22,347.67
800 <u>Other Objects</u>				
810 Dues and Fees			8,518.71	8,518.71
890 Miscellaneous Expenditures			1,566.81	1,566.81
Total Other Objects			\$10,085.52	\$10,085.52
Total 3100 Food Services			\$2,381,077.35	\$2,381,077.35

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,381,077.35				2,381,077.35
Total Operation of Non-Instructional Services	\$2,381,077.35				\$2,381,077.35
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,381,077.35				\$2,381,077.35

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Dover Area El Sch	8229	3,124,800.86	456,380.05	1,852,418.93	330,482.12	301,228.07	84,918.91	6,150,228.94	
	Dover Area HS	4558	6,956,864.13	1,359,971.45	4,310,259.14	984,806.91	225,528.35	198,369.75	14,035,799.73	
	Dover Area MS	8475	6,034,046.82	1,025,319.10	3,833,753.45	742,472.45	277,359.92	158,884.94	12,071,836.68	
	Leib El Sch	4557	3,065,294.18	487,048.37	1,814,198.01	352,690.20	375,886.57	90,506.80	6,185,624.13	
	North Salem El Sch	7555	2,463,408.95	394,524.25	1,749,878.13	285,689.97	320,030.85	63,880.17	5,277,412.32	
	Weigelstown El Sch	4556	3,364,222.05	518,487.52	2,290,748.33	375,456.48	385,640.20	93,134.94	7,027,689.52	
Total			25,008,636.99	4,241,730.74	15,851,255.99	3,071,598.13	1,885,673.96	689,695.51	50,748,591.32	