

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
6/30/2020

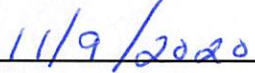
Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



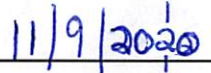
Chief School Administrator Signature



Date



Board Secretary Signature



Date

Jennifer L Leppo

Contact Person

(717)292-3671 Ext :80201

Contact Person Telephone Number

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Contact Person E-mail Address

(717)292-6024

Contact Person Fax Number

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

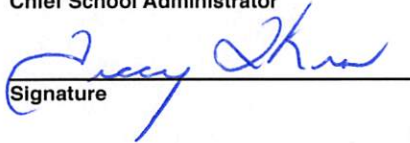
LEA Name : Dover Area SD
AUN Number : 112671803
County : York

Audit Certification Due: 12/31/2020

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

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

Chief School Administrator



Signature

11/9/2020

Date

Board Secretary



Signature

Date

Jennifer L Leppo

Contact Person

jleppo@doversd.org

Contact Person E-mail Address

(717)292-3671 Ext :80201

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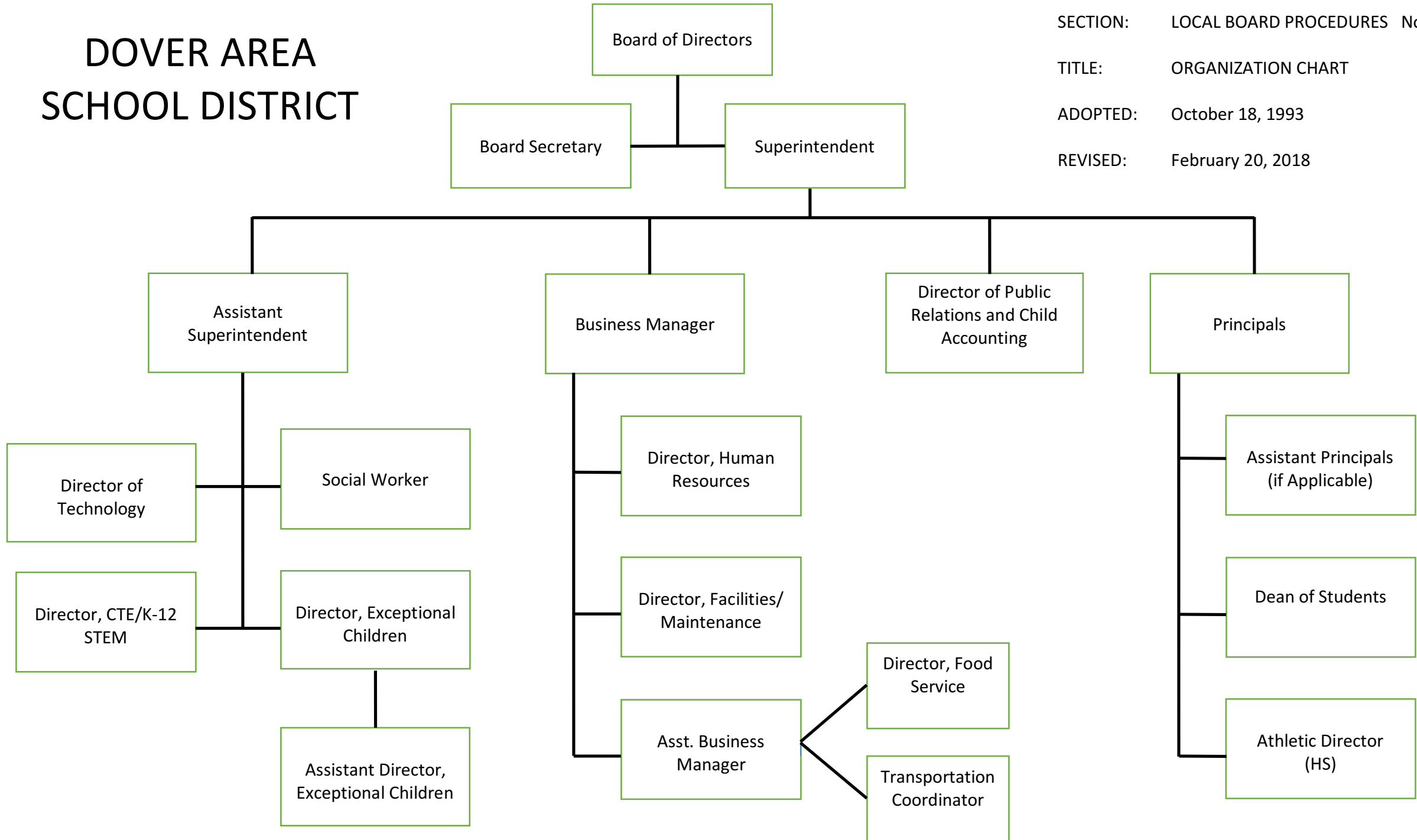
DOVER AREA SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES No. 008

TITLE: ORGANIZATION CHART

ADOPTED: October 18, 1993

REVISED: February 20, 2018





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	August 13, 2001
Last Revised	April 22, 2002

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 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.

Delegation of Responsibility

It is the district Superintendent's responsibility to assure the compilation and preparation of all information necessary to implement this policy.

The Business Manager 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 independent auditors.

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

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

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall not be less than \$4,000.

The capitalization threshold shall be set at a level that will capture at least 80% of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria: computer equipment and classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items or on an assessment of the life of the group as a whole. Periodically, the school entity shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB Statement Number 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence or replacement policy tracking purposes. The school entity may record and maintain these non-GASB Statement Number 34 asset inventories in subsidiary ledgers.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16015	<p>REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification.</p> <p>REP Fund 51 Object 300: \$49,464.00 REP Fund 51 Object 500: \$0.00</p>	<p>Dover Area SD runs a self-operated program. The expenditures in the 300 series were for consulting services due to a resignation of our Food Service Director and professional development for the staff.</p>
30501	<p>Revenue Detail: AFR amount must equal PDE FAI system amount.</p> <p>7311, AFR Rev Detail: \$1,366,852.80 7311, PDE FAI System: \$1,431,952.83</p>	<p>The district recognized the payment of \$65,100.03 in the prior school year (2018-19). This was an adjustment from our LIU in transportation expenditures that went back to 2017-18.</p>
41005	<p>Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school’s secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.</p> <p>Exp detail, Fund 10, Function 1700 total \$5,200.00</p>	<p>This was for tuition for Dover students to attend Harrisburg Area Community College through our CTE program.</p>
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 2220; Fund 10 Function 2330;</p>	<p>The salary charges were coded to the 300 series instead of the 100 series as done in the prior year for services such as collecting.</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: \$2,660,814.28 2700-513, PY AFR Amount: \$3,026,464.19</p>	<p>This variance is due to the state-wide shut down. The district negotiated our transportation contract to approximately 50% for shut down period (mid March-end of school).</p>
50430	<p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$42,528.77 Prior Year SESS Schedule 2160: \$25,669.99</p>	<p>This is due to the district adding another Social Worker position.</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: \$7,539.00 Prior Year SESS Schedule 2350: \$17,470.63</p>	<p>The district had fewer legal issues pertaining to special education children in the 2019-20 school year compared to the prior year.</p>

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	11,964,430				
0110 Investments	5,760,000				
0120 Taxes Receivable	2,142,827				
0130 Due From Other Funds	840				
0141 Due From Other Governments	207,038				
0142 State Revenue Receivable	2,681,918				
0143 Federal Revenue Receivable	125,404				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	16,011				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	5,484,555				
0190 Other Current Assets					
Total Assets	\$28,383,023				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$28,383,023				

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents		10,831,629	2,197,350	
0110 Investments		840,000	14,000,000	
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		\$11,671,629	\$16,197,350	
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$11,671,629	\$16,197,350	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	24,993,409
0110 Investments	20,600,000
0120 Taxes Receivable	2,142,827
0130 Due From Other Funds	840
0141 Due From Other Governments	207,038
0142 State Revenue Receivable	2,681,918
0143 Federal Revenue Receivable	125,404
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	16,011
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	5,484,555
0190 Other Current Assets	
Total Assets	\$56,252,002
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$56,252,002

Amounts Expressed in Whole Dollars

<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	280,561
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	691,844
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,827,433
0462 Payroll Deductions and Withholding	2,480,652
0480 Unearned Revenues	656,550
0490 Other Current Liabilities	

Total Liabilities	\$7,937,040
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	5,484,555
0820 Restricted Fund Balance	
0830 Committed Fund Balance	9,918,515
0840 Assigned Fund Balance	872,924
0850 Unassigned Fund Balance	4,169,989

Total Fund Balances	\$20,445,983
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$28,383,023
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Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities				
0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable	2,625	702,561	
0430	Contracts Payable		2,692,284	
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		\$2,625	\$3,394,845	
0950	Deferred Inflows of Resources			
Fund Balances				
0810	Nonspendable Fund Balance			
0820	Restricted Fund Balance	11,669,004	12,802,505	
0830	Committed Fund Balance			
0840	Assigned Fund Balance			
0850	Unassigned Fund Balance			
Total Fund Balances		\$11,669,004	\$12,802,505	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$11,671,629	\$16,197,350	

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	280,561
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,397,030
0430 Contracts Payable	2,692,284
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,827,433
0462 Payroll Deductions and Withholding	2,480,652
0480 Unearned Revenues	656,550
0490 Other Current Liabilities	

Total Liabilities \$11,334,510

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	5,484,555
0820 Restricted Fund Balance	24,471,509
0830 Committed Fund Balance	9,918,515
0840 Assigned Fund Balance	872,924
0850 Unassigned Fund Balance	4,169,989

Total Fund Balances \$44,917,492

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$56,252,002

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	38,427,005				
7000 Revenue from State Sources	25,735,969				
8000 Revenue from Federal Sources	744,073				
Total Revenues	\$64,907,047				
Expenditures					
1000 Instruction	39,277,011				
2000 Support Services	18,427,260				
3000 Operation of Non-Instructional Services	948,459				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	6,347,277				
5130 Refund of Prior Year Revenues / Receipts	7,090				
Total Expenditures	\$65,007,097				
Excess (Deficiency) Of Revenues Over Expenditures	(\$100,050)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	13,205,000				
9130 Bond Premiums	1,793,225				
9200 Proceeds from Extended-Term Financing	563,090				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	15,552				
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	14,783,631				
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$793,236				

Amounts Expressed in Whole Dollars	<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>
Revenues					
6000 Revenue from Local Sources		180,725	581,696		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$180,725	\$581,696		
Expenditures					
1000 Instruction			536,726		
2000 Support Services		295,667	439,949		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		222,490	31,440,151		
5110 Debt Service		1,530,046			
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$2,048,203	\$32,416,826		
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,867,478)	(\$31,835,130)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
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	39,189,426
7000 Revenue from State Sources	25,735,969
8000 Revenue from Federal Sources	744,073
Total Revenues	\$65,669,468
Expenditures	
1000 Instruction	39,813,737
2000 Support Services	19,162,876
3000 Operation of Non-Instructional Services	948,459
4000 Facilities Acquisition, Construction and Improvement Services	31,662,641
5110 Debt Service	7,877,323
5130 Refund of Prior Year Revenues / Receipts	7,090
Total Expenditures	\$99,472,126
Excess (Deficiency) Of Revenues Over Expenditures	(\$33,802,658)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	13,205,000
9130 Bond Premiums	1,793,225
9200 Proceeds from Extended-Term Financing	563,090
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	15,552
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	14,783,631
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$793,236

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	\$693,186				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	19,752,797				
Fund Balance - End Of Year	\$20,445,983				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		(\$1,867,478)	(\$31,835,130)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		13,536,482	44,637,636		
Fund Balance - End Of Year		\$11,669,004	\$12,802,506		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$33,009,422)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	77,926,915
Fund Balance - End Of Year	\$44,917,493

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	787,164			787,164	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	171,236			171,236	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	44,223			44,223	
0170 Inventories	12,011			12,011	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,014,634			\$1,014,634	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	95,519			95,519	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$95,519			\$95,519	
0910 Deferred Outflows of Resources	295,928			295,928	
Total Assets And Deferred Outflows Of Resources	\$1,406,081			\$1,406,081	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	840			840	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,551			10,551	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,765			6,765	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	57,509			57,509	
0490 Other Current Liabilities					
Total Current Liabilities	\$75,665			\$75,665	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	10,260			10,260	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	108,293			108,293	
0570 Net Pension Liability	1,748,000			1,748,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,866,553			\$1,866,553	
Total Liabilities	\$1,942,218			\$1,942,218	
0950 Deferred Inflows of Resources	74,143			74,143	
Net Position					
0791 Net Investment in Capital Assets	95,519			95,519	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(705,799)			(705,799)	
Total Net Position	(\$610,280)			(\$610,280)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,406,081			\$1,406,081	

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	545,295			545,295	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$545,295			\$545,295	
Operating Expenses					
100 Personnel Services – Salaries	529,997			529,997	
200 Personnel Services – Employee Benefits	302,235			302,235	
300 Purchased Professional and Technical Services	49,464			49,464	
400 Purchased Property Services	20,509			20,509	
500 Other Purchased Services					
600 Supplies	703,131			703,131	
740 Depreciation	13,012			13,012	
810 Dues and Fees	15,538			15,538	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,633,886			\$1,633,886	
Operating Income (Loss)	(\$1,088,591)			(\$1,088,591)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	9,091			9,091	
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	147,517			147,517	
8000 Revenue from Federal Sources	1,123,845			1,123,845	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,280,453			\$1,280,453	
Income (Loss) Before Contributions And Transfers	\$191,862			\$191,862	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$191,862			\$191,862	
0002 Net Position - Beginning of Fiscal Year	(802,142)			(802,142)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$610,280)			(\$610,280)	

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	553,740			553,740	
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	781,117			781,117	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	627,193			627,193	
0018 Cash Payments For Other Operating Expenses	15,538			15,538	
Net Cash Provided By (Used For) Operating Activities	(\$870,108)			(\$870,108)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	147,517			147,517	
0023 Receipts From Federal Sources -8000	829,113			829,113	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$976,630			\$976,630	
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	(10,660)			(10,660)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$10,660)			(\$10,660)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	9,091			9,091	
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	\$9,091	\$9,091
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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	104,953			104,953	
0004 Cash and Cash Equivalents Beginning of Year	682,211			682,211	
Cash and Cash Equivalents at Year End	\$787,164			\$787,164	

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

0005 Operating Income (Loss) per REP	(1,088,591)			(1,088,591)	
Adjustments					
0051 Depreciation and Net Amortization	13,012			13,012	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	128,692			128,692	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(10,664)			(10,664)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	2,242			2,242	
0057 (Inc) Dec in Prepaid Expenses (0180)	114			114	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	20,552			20,552	
0059 Inc (Dec) in Accounts Payable (0400-0450)	10,215			10,215	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	5,085			5,085	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(9,000)			(9,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	7,568			7,568	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	19,109			19,109	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	15			15	
0067 Deferred Inflows (0950)	31,543			31,543	
Total Adjustments	\$218,483			\$218,483	
Cash Provided By (Used for) Total	(\$870,108)			(\$870,108)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents					124,809
0110 Investments					
0130 Due From Other Funds					
0140 Due from Other Governments, Primary Government and Component Units					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					

Total Assets **\$124,809**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$124,809**

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Amounts Expressed in Whole Dollars

<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents	124,809
0110	Investments	
0130	Due From Other Funds	
0140	Due from Other Governments, Primary Government and Component Units	
0150	Other Receivables	
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
0220	Buildings and Building Improvements (Net)	
0230	Machinery, Equipment and Furniture (Net)	

Total Assets		\$124,809
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources		\$124,809
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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				124,809

Total Liabilities					\$124,809
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0950 Deferred Inflows of Resources

Net Position

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

Total Net Position					
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Total Liabilities, Deferred Inflows Of Resources And Net Position					\$124,809
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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds	
0410	Due to Other Governments, Primary Government and Component Units	
0420	Accounts Payable	
0430	Contracts Payable	
0450	Short-Term Payables	
0460	Payroll Accruals and Withholdings	
0480	Unearned Revenues	
0490	Other Current Liabilities	124,809

Total Liabilities **\$124,809**

0950 Deferred Inflows of Resources

Net Position

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

Total Net Position **\$124,809**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$124,809**

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	28,994,356.01			28,994,356.01
6112 Interim Real Estate Taxes	345,962.88			345,962.88
6113 Public Utility Realty Taxes	31,625.75			31,625.75
6114 Payments in Lieu of Current Taxes - State / Local	231.84			231.84
6151 Current Act 511 Earned Income Taxes	5,518,166.93			5,518,166.93
6153 Current Act 511 Real Estate Transfer Taxes	549,306.39			549,306.39
6411 Delinquent Real Estate Taxes	857,930.99			857,930.99
6420 Delinquent Per Capita Taxes, Section 679	143.00			143.00
6451 Delinquent Act 511 Earned Income Taxes	334,010.40			334,010.40
6500 Earnings on Investments	548,047.05			
6700 Revenues from LEA Activities	137,181.64			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	139,889.83			
6832 Federal IDEA Revenue Received as Pass Through	734,170.97			
6910 Rentals	16,943.09			
6920 Contributions and Donations from Private Sources	1,644.64			
6941 Regular Day School Tuition	28,030.00			
6942 Summer School Tuition	225.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	98,777.22			
6961 Transportation Services Provided Other Pennsylvania LEAs	20,997.25			
6991 Refunds of a Prior Year Expenditure	38,095.16			
6999 Other Revenues Not Specified Above	31,269.03			
TOTAL Revenue from Local Sources	\$38,427,005.07			\$36,631,734.19

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	11,905,498.60		
7112 Basic Education Funding-Social Security	1,037,601.79		
7160 Tuition for Orphans Subsidy	140,718.11		
7220 Vocational Education	144,447.82		
7271 Special Education funds for School-Aged Pupils	2,247,000.23		
7311 Pupil Transportation Subsidy	1,366,852.80		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	46,200.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,168,236.16		
7330 Health Services (Medical, Dental, Nurse, Act 25)	64,651.85		
7340 State Property Tax Reduction Allocation	1,276,383.96		
7361 School Safety and Security Grants	415,720.00		
7505 Ready to Learn Block Grant	560,822.00		
7509 Supplemental Equipment Grants	15,690.16		
7820 State Share of Retirement Contributions	5,346,145.57		
TOTAL Revenue from State Sources	\$25,735,969.05		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	581,814.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	90,791.15		
8517 NCLB, Title IV - 21St Century Schools	43,571.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	11,658.09		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	16,238.26		
TOTAL Revenue from Federal Sources	\$744,072.50		

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9120 Proceeds from Refunding of Bonds	13,205,000.00			
9130 Bond Premiums	1,793,224.80			
9290 Other Extended-Term Financing Proceeds	563,090.19			
9400 Sale of or Compensation for Loss of Fixed Assets	15,552.00			
TOTAL Other Financing Sources	\$15,576,866.99			
TOTAL FROM ALL SOURCES	\$80,483,913.61			\$36,631,734.19

	<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	28,994,356.01					
6112 Interim Real Estate Taxes	345,962.88					
6113 Public Utility Realty Taxes	31,625.75					
6114 Payments in Lieu of Current Taxes - State / Local	231.84					
6151 Current Act 511 Earned Income Taxes	5,518,166.93					
6153 Current Act 511 Real Estate Transfer Taxes	549,306.39					
6411 Delinquent Real Estate Taxes	857,930.99					
6420 Delinquent Per Capita Taxes, Section 679	143.00					
6451 Delinquent Act 511 Earned Income Taxes	334,010.40					
6500 Earnings on Investments	548,047.05					
6700 Revenues from LEA Activities	137,181.64					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	139,889.83					
6832 Federal IDEA Revenue Received as Pass Through	734,170.97					
6910 Rentals	16,943.09					
6920 Contributions and Donations from Private Sources	1,644.64					
6941 Regular Day School Tuition	28,030.00					
6942 Summer School Tuition	225.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	98,777.22					
6961 Transportation Services Provided Other Pennsylvania LEAs	20,997.25					
6991 Refunds of a Prior Year Expenditure	38,095.16					
6999 Other Revenues Not Specified Above	31,269.03					
6000 Total Revenue from Local Sources	\$38,427,005.07					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	11,905,498.60					
7112 Basic Education Funding-Social Security	1,037,601.79					
7160 Tuition for Orphans Subsidy	140,718.11					
7220 Vocational Education	144,447.82					
7271 Special Education funds for School-Aged Pupils	2,247,000.23					
7311 Pupil Transportation Subsidy	1,366,852.80					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	46,200.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,168,236.16					
7330 Health Services (Medical, Dental, Nurse, Act 25)	64,651.85					
7340 State Property Tax Reduction Allocation	1,276,383.96					
7361 School Safety and Security Grants	415,720.00					
7505 Ready to Learn Block Grant	560,822.00					

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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					28,994,356.01
6112 Interim Real Estate Taxes					345,962.88
6113 Public Utility Realty Taxes					31,625.75
6114 Payments in Lieu of Current Taxes - State / Local					231.84
6151 Current Act 511 Earned Income Taxes					5,518,166.93
6153 Current Act 511 Real Estate Transfer Taxes					549,306.39
6411 Delinquent Real Estate Taxes					857,930.99
6420 Delinquent Per Capita Taxes, Section 679					143.00
6451 Delinquent Act 511 Earned Income Taxes					334,010.40
6500 Earnings on Investments	180,724.52	581,695.57			1,310,467.14
6700 Revenues from LEA Activities					137,181.64
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					139,889.83
6832 Federal IDEA Revenue Received as Pass Through					734,170.97
6910 Rentals					16,943.09
6920 Contributions and Donations from Private Sources					1,644.64
6941 Regular Day School Tuition					28,030.00
6942 Summer School Tuition					225.00
6944 Receipts from Other LEAs in Pennsylvania - Education					98,777.22
6961 Transportation Services Provided Other Pennsylvania LEAs					20,997.25
6991 Refunds of a Prior Year Expenditure					38,095.16
6999 Other Revenues Not Specified Above					31,269.03
6000 Total Revenue from Local Sources	\$180,724.52	\$581,695.57			\$39,189,425.16
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					11,905,498.60
7112 Basic Education Funding-Social Security					1,037,601.79
7160 Tuition for Orphans Subsidy					140,718.11
7220 Vocational Education					144,447.82
7271 Special Education funds for School-Aged Pupils					2,247,000.23
7311 Pupil Transportation Subsidy					1,366,852.80
7312 Nonpublic and Charter School Pupil Transportation Subsidy					46,200.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,168,236.16
7330 Health Services (Medical, Dental, Nurse, Act 25)					64,651.85
7340 State Property Tax Reduction Allocation					1,276,383.96
7361 School Safety and Security Grants					415,720.00
7505 Ready to Learn Block Grant					560,822.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
7000 Revenue from State Sources						
7509 Supplemental Equipment Grants	15,690.16					
7820 State Share of Retirement Contributions	5,346,145.57					
7000 Total Revenue from State Sources	\$25,735,969.05					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	581,814.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	90,791.15					
8517 NCLB, Title IV - 21st Century Schools	43,571.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	11,658.09					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	16,238.26					
8000 Total Revenue from Federal Sources	\$744,072.50					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds	13,205,000.00					
9130 Bond Premiums	1,793,224.80					
9290 Other Extended-Term Financing Proceeds	563,090.19					
9400 Sale of or Compensation for Loss of Fixed Assets	15,552.00					
9000 Total Other Financing Sources	\$15,576,866.99					
Total From All Sources	\$80,483,913.61					

	<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					
7509 Supplemental Equipment Grants					15,690.16
7820 State Share of Retirement Contributions					5,346,145.57
7000 Total Revenue from State Sources					\$25,735,969.05
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					581,814.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					90,791.15
8517 NCLB, Title IV - 21st Century Schools					43,571.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					11,658.09
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					16,238.26
8000 Total Revenue from Federal Sources					\$744,072.50
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds					13,205,000.00
9130 Bond Premiums					1,793,224.80
9290 Other Extended-Term Financing Proceeds					563,090.19
9400 Sale of or Compensation for Loss of Fixed Assets					15,552.00
9000 Total Other Financing Sources					\$15,576,866.99
Total From All Sources	\$180,724.52	\$581,695.57			\$81,246,333.70

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	38,427,005.07					
Revenue from State Sources	25,735,969.05					
Revenue from Federal Sources	744,072.50					
Other Financing Sources	15,576,866.99					
Total From All Sources	\$80,483,913.61					

	<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	180,724.52	581,695.57			39,189,425.16
Revenue from State Sources					25,735,969.05
Revenue from Federal Sources					744,072.50
Other Financing Sources					15,576,866.99
Total From All Sources	\$180,724.52	\$581,695.57			\$81,246,333.70

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	19,788,304.75
Total Personnel Services – Salaries	\$19,788,304.75
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	5,697.92
220 Social Security Contributions	1,464,705.09
230 PSERS Retirement Contributions	6,726,919.05
250 Unemployment Compensation	3,166.85
260 Workers' Compensation	141,660.20
270 Group Insurance – Self-Insurance	3,269,015.16
Total Personnel Services – Employee Benefits	\$11,611,164.27
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	3,342,726.11
323 Professional Educational Services – Other Educational Agencies	67,250.00
330 Other Professional Services	83,924.09
Total Purchased Professional and Technical Services	\$3,493,900.20
400 Purchased Property Services	
410 Cleaning Services	1,690.60
430 Repairs and Maintenance Services	4,262.21
440 Rentals	200.00
Total Purchased Property Services	\$6,152.81
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	110,825.83
562 Tuition To Pennsylvania Charter Schools	1,947,111.61
564 Tuition To Career and Technology Centers	1,149,235.31
566 Tuition To Institutions of Higher Education and Technical Institutes	5,200.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	655,214.37
569 Tuition – Other	75,600.00
580 Travel	1,522.22
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	445.42
Total Other Purchased Services	\$3,945,154.76
600 Supplies	
610 General Supplies	175,760.45
630 Food	5,017.71
640 Books and Periodicals	169,575.69
650 Supplies & Fees – Technology Related	14,265.00
Total Supplies	\$364,618.85
700 Property	
752 Capital Equipment – Original and Additional	46,294.98
Total Property	\$46,294.98
800 Other Objects	
810 Dues and Fees	14,724.00

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General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	6,696.00
Total Other Objects	\$21,420.00
Total 1000 Instruction	\$39,277,010.62

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,909,736.28	6,370,854.43	987,089.41	15,267,680.12
Total Personnel Services – Salaries	\$7,909,736.28	\$6,370,854.43	\$987,089.41	\$15,267,680.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	719.82	1,496.39	196.54	2,412.75
220 Social Security Contributions	626,259.98	473,521.51	31,255.92	1,131,037.41
230 PSERS Retirement Contributions	2,947,904.90	2,177,382.40	72,980.77	5,198,268.07
250 Unemployment Compensation	2,129.74	435.41		2,565.15
260 Workers' Compensation	64,358.29	45,793.64	2,711.36	112,863.29
270 Group Insurance – Self-Insurance	1,441,564.45	921,381.11	66,322.27	2,429,267.83
Total Personnel Services – Employee Benefits	\$5,082,937.18	\$3,620,010.46	\$173,466.86	\$8,876,414.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	80,304.18	134,135.25		214,439.43
330 Other Professional Services	421.26			421.26
Total Purchased Professional and Technical Services	\$80,725.44	\$134,135.25		\$214,860.69
400 Purchased Property Services				
410 Cleaning Services		1,690.60		1,690.60
430 Repairs and Maintenance Services		2,687.31		2,687.31
440 Rentals		200.00		200.00
Total Purchased Property Services		\$4,577.91		\$4,577.91
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	34,656.05	43,984.78		78,640.83
562 Tuition To Pennsylvania Charter Schools	397,581.71	814,968.25		1,212,549.96
569 Tuition – Other		75,600.00		75,600.00
Total Other Purchased Services	\$432,237.76	\$934,553.03		\$1,366,790.79
600 Supplies				
610 General Supplies	71,777.42	58,725.36		130,502.78
630 Food		1,625.61		1,625.61
640 Books and Periodicals	74,653.55	83,173.45		157,827.00
650 Supplies & Fees – Technology Related		8,765.00		8,765.00
Total Supplies	\$146,430.97	\$152,289.42		\$298,720.39
800 Other Objects				
810 Dues and Fees		875.00		875.00
890 Miscellaneous Expenditures		2,696.00		2,696.00
Total Other Objects		\$3,571.00		\$3,571.00
Total 1100 Regular Programs – Elementary / Secondary	\$13,652,067.63	\$11,219,991.50	\$1,160,556.27	\$26,032,615.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,909,736.28	6,370,854.43	987,089.41	15,267,680.12
Total Personnel Services – Salaries	\$7,909,736.28	\$6,370,854.43	\$987,089.41	\$15,267,680.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	719.82	1,496.39	196.54	2,412.75
220 Social Security Contributions	626,259.98	473,521.51	31,255.92	1,131,037.41
230 PSERS Retirement Contributions	2,947,904.90	2,177,382.40	72,980.77	5,198,268.07
250 Unemployment Compensation	2,129.74	435.41		2,565.15
260 Workers' Compensation	64,358.29	45,793.64	2,711.36	112,863.29
270 Group Insurance – Self-Insurance	1,441,564.45	921,381.11	66,322.27	2,429,267.83
Total Personnel Services – Employee Benefits	\$5,082,937.18	\$3,620,010.46	\$173,466.86	\$8,876,414.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	80,304.18	134,135.25		214,439.43
330 Other Professional Services	421.26			421.26
Total Purchased Professional and Technical Services	\$80,725.44	\$134,135.25		\$214,860.69
400 Purchased Property Services				
410 Cleaning Services		1,690.60		1,690.60
430 Repairs and Maintenance Services		2,687.31		2,687.31
440 Rentals		200.00		200.00
Total Purchased Property Services		\$4,577.91		\$4,577.91
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	34,656.05	43,984.78		78,640.83
562 Tuition To Pennsylvania Charter Schools	397,581.71	814,968.25		1,212,549.96
569 Tuition – Other		75,600.00		75,600.00
Total Other Purchased Services	\$432,237.76	\$934,553.03		\$1,366,790.79
600 Supplies				
610 General Supplies	71,777.42	58,725.36		130,502.78
630 Food		1,625.61		1,625.61
640 Books and Periodicals	74,653.55	83,173.45		157,827.00
650 Supplies & Fees – Technology Related		8,765.00		8,765.00
Total Supplies	\$146,430.97	\$152,289.42		\$298,720.39
800 Other Objects				
810 Dues and Fees		875.00		875.00
890 Miscellaneous Expenditures		2,696.00		2,696.00
Total Other Objects		\$3,571.00		\$3,571.00
Total 1110 Regular Programs	\$13,652,067.63	\$11,219,991.50	\$1,160,556.27	\$26,032,615.40

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,735,718.49	1,535,029.46		3,270,747.95
Total Personnel Services – Salaries	\$1,735,718.49	\$1,535,029.46		\$3,270,747.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	949.01	1,066.38		2,015.39
220 Social Security Contributions	127,547.49	113,262.21		240,809.70
230 PSERS Retirement Contributions	580,884.34	524,754.46		1,105,638.80
250 Unemployment Compensation		31.07		31.07
260 Workers' Compensation	11,057.17	9,777.94		20,835.11
270 Group Insurance – Self-Insurance	332,005.06	316,602.16		648,607.22
Total Personnel Services – Employee Benefits	\$1,052,443.07	\$965,494.22		\$2,017,937.29
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,122,831.92	1,404,846.64	600,608.12	3,128,286.68
323 Professional Educational Services – Other Educational Agencies	33,625.00	33,625.00		67,250.00
330 Other Professional Services	43,381.33	40,121.50		83,502.83
Total Purchased Professional and Technical Services	\$1,199,838.25	\$1,478,593.14	\$600,608.12	\$3,279,039.51
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		32,185.00		32,185.00
562 Tuition To Pennsylvania Charter Schools	143,012.81	591,548.84		734,561.65
564 Tuition To Career and Technology Centers		128,217.01		128,217.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	272,297.19	326,684.60		598,981.79
580 Travel		105.00		105.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		445.42		445.42
Total Other Purchased Services	\$415,310.00	\$1,079,185.87		\$1,494,495.87
600 Supplies				
610 General Supplies	4,184.57	6,861.99		11,046.56
630 Food	81.62	704.33		785.95
640 Books and Periodicals	5,116.11	4,215.11		9,331.22
Total Supplies	\$9,382.30	\$11,781.43		\$21,163.73
Total 1200 Special Programs – Elementary / Secondary	\$4,412,692.11	\$5,070,084.12	\$600,608.12	\$10,083,384.35

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	284,090.60	280,626.65		564,717.25
Total Personnel Services – Salaries	\$284,090.60	\$280,626.65		\$564,717.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	162.39	193.32		355.71
220 Social Security Contributions	20,960.32	20,772.15		41,732.47
230 PSERS Retirement Contributions	96,385.81	94,789.49		191,175.30
250 Unemployment Compensation		31.07		31.07
260 Workers' Compensation	1,809.68	1,787.67		3,597.35
270 Group Insurance – Self-Insurance	64,236.53	52,395.63		116,632.16
Total Personnel Services – Employee Benefits	\$183,554.73	\$169,969.33		\$353,524.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,959.23	24,842.49		29,801.72
330 Other Professional Services	3,835.24	1,608.75		5,443.99
Total Purchased Professional and Technical Services	\$8,794.47	\$26,451.24		\$35,245.71
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	200.00	35,460.94		35,660.94
580 Travel		105.00		105.00
Total Other Purchased Services	\$200.00	\$35,565.94		\$35,765.94
600 Supplies				
610 General Supplies	999.99	915.04		1,915.03
630 Food	81.62	532.24		613.86
640 Books and Periodicals	1,086.15	2,313.91		3,400.06
Total Supplies	\$2,167.76	\$3,761.19		\$5,928.95
Total 1210 Life Skills Support	\$478,807.56	\$516,374.35		\$995,181.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	353,588.42	124,212.53	89,233.12	567,034.07
Total Purchased Professional and Technical Services	\$353,588.42	\$124,212.53	\$89,233.12	\$567,034.07
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,103.70			1,103.70
Total Other Purchased Services	\$1,103.70			\$1,103.70
600 <u>Supplies</u>				
610 General Supplies	345.00	2,420.99		2,765.99
Total Supplies	\$345.00	\$2,420.99		\$2,765.99
Total 1220 Sensory Support	\$355,037.12	\$126,633.52	\$89,233.12	\$570,903.76

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	386,609.77	123,874.28		510,484.05
Total Personnel Services – Salaries	\$386,609.77	\$123,874.28		\$510,484.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	126.87	40.56		167.43
220 Social Security Contributions	29,274.53	9,333.68		38,608.21
230 PSERS Retirement Contributions	119,428.19	42,476.46		161,904.65
260 Workers' Compensation	2,462.75	789.12		3,251.87
270 Group Insurance – Self-Insurance	32,756.61	13,668.10		46,424.71
Total Personnel Services – Employee Benefits	\$184,048.95	\$66,307.92		\$250,356.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	448,938.40	787,434.50	505,655.00	1,742,027.90
330 Other Professional Services	39,123.59	2,137.50		41,261.09
Total Purchased Professional and Technical Services	\$488,061.99	\$789,572.00	\$505,655.00	\$1,783,288.99
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		32,185.00		32,185.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	270,235.95	275,098.83		545,334.78
Total Other Purchased Services	\$270,235.95	\$307,283.83		\$577,519.78
600 Supplies				
610 General Supplies	1,288.00	3,305.62		4,593.62
630 Food		172.09		172.09
640 Books and Periodicals	1,821.30	1,537.53		3,358.83
Total Supplies	\$3,109.30	\$5,015.24		\$8,124.54
Total 1230 Emotional Support	\$1,332,065.96	\$1,292,053.27	\$505,655.00	\$3,129,774.23

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,027,638.07	1,093,148.49		2,120,786.56
Total Personnel Services – Salaries	\$1,027,638.07	\$1,093,148.49		\$2,120,786.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	639.47	812.22		1,451.69
220 Social Security Contributions	74,486.05	80,329.79		154,815.84
230 PSERS Retirement Contributions	352,252.68	374,670.86		726,923.54
260 Workers' Compensation	6,546.67	6,963.09		13,509.76
270 Group Insurance – Self-Insurance	231,837.84	247,364.35		479,202.19
Total Personnel Services – Employee Benefits	\$665,762.71	\$710,140.31		\$1,375,903.02
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	168,472.82	215,083.30		383,556.12
330 Other Professional Services	422.50	2,210.00		2,632.50
Total Purchased Professional and Technical Services	\$168,895.32	\$217,293.30		\$386,188.62
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		128,217.01		128,217.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	757.54	16,124.83		16,882.37
Total Other Purchased Services	\$757.54	\$144,341.84		\$145,099.38
600 Supplies				
610 General Supplies	1,551.58	220.34		1,771.92
640 Books and Periodicals	2,208.66	363.67		2,572.33
Total Supplies	\$3,760.24	\$584.01		\$4,344.25
Total 1240 Academic Support	\$1,866,813.88	\$2,165,507.95		\$4,032,321.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	940,727.40	1,001,532.48		1,942,259.88
Total Personnel Services – Salaries	\$940,727.40	\$1,001,532.48		\$1,942,259.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	597.35	766.98		1,364.33
220 Social Security Contributions	67,916.57	73,527.61		141,444.18
230 PSERS Retirement Contributions	322,450.91	343,349.99		665,800.90
260 Workers' Compensation	5,993.00	6,379.58		12,372.58
270 Group Insurance – Self-Insurance	224,725.56	230,772.81		455,498.37
Total Personnel Services – Employee Benefits	\$621,683.39	\$654,796.97		\$1,276,480.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	168,472.82	215,083.30		383,556.12
330 Other Professional Services	422.50	2,210.00		2,632.50
Total Purchased Professional and Technical Services	\$168,895.32	\$217,293.30		\$386,188.62
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		128,217.01		128,217.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	757.54	16,124.83		16,882.37
Total Other Purchased Services	\$757.54	\$144,341.84		\$145,099.38
600 Supplies				
610 General Supplies	1,102.28	39.97		1,142.25
640 Books and Periodicals	2,047.04			2,047.04
Total Supplies	\$3,149.32	\$39.97		\$3,189.29
Total 1241 Learning Support – Public	\$1,735,212.97	\$2,018,004.56		\$3,753,217.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	86,910.67	91,616.01		178,526.68
Total Personnel Services – Salaries	\$86,910.67	\$91,616.01		\$178,526.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42.12	45.24		87.36
220 Social Security Contributions	6,569.48	6,802.18		13,371.66
230 PSERS Retirement Contributions	29,801.77	31,320.87		61,122.64
260 Workers' Compensation	553.67	583.51		1,137.18
270 Group Insurance – Self-Insurance	7,112.28	16,591.54		23,703.82
Total Personnel Services – Employee Benefits	\$44,079.32	\$55,343.34		\$99,422.66
600 Supplies				
610 General Supplies	449.30	180.37		629.67
640 Books and Periodicals	161.62	363.67		525.29
Total Supplies	\$610.92	\$544.04		\$1,154.96
Total 1243 Gifted Support	\$131,600.91	\$147,503.39		\$279,104.30

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General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

92,123.01

79,025.88

171,148.89

34,165.25

34,165.25

\$92,123.01

\$113,191.13

\$205,314.14

\$92,123.01

\$113,191.13

\$205,314.14

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	21,981.86		5,720.00	27,701.86
	\$21,981.86		\$5,720.00	\$27,701.86
	\$21,981.86		\$5,720.00	\$27,701.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	37,380.05	37,380.04		74,760.09
Total Personnel Services – Salaries	\$37,380.05	\$37,380.04		\$74,760.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20.28	20.28		40.56
220 Social Security Contributions	2,826.59	2,826.59		5,653.18
230 PSERS Retirement Contributions	12,817.66	12,817.65		25,635.31
260 Workers' Compensation	238.07	238.06		476.13
270 Group Insurance – Self-Insurance	3,174.08	3,174.08		6,348.16
Total Personnel Services – Employee Benefits	\$19,076.68	\$19,076.66		\$38,153.34
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	32,768.18	174,247.94		207,016.12
323 Professional Educational Services – Other Educational Agencies	33,625.00	33,625.00		67,250.00
Total Purchased Professional and Technical Services	\$66,393.18	\$207,872.94		\$274,266.12
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	143,012.81	591,548.84		734,561.65
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		445.42		445.42
Total Other Purchased Services	\$143,012.81	\$591,994.26		\$735,007.07
Total 1290 Special Programs - Other Support	\$265,862.72	\$856,323.90		\$1,122,186.62

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,149,354.58		1,149,354.58
Total Personnel Services – Salaries		\$1,149,354.58		\$1,149,354.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,211.16		1,211.16
220 Social Security Contributions		85,330.31		85,330.31
230 PSERS Retirement Contributions		390,494.79		390,494.79
260 Workers' Compensation		7,321.34		7,321.34
270 Group Insurance – Self-Insurance		174,128.15		174,128.15
Total Personnel Services – Employee Benefits		\$658,485.75		\$658,485.75
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,574.90		1,574.90
Total Purchased Property Services		\$1,574.90		\$1,574.90
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,021,018.30		1,021,018.30
580 Travel		1,417.22		1,417.22
Total Other Purchased Services		\$1,022,435.52		\$1,022,435.52
600 Supplies				
610 General Supplies		34,211.11		34,211.11
630 Food		2,339.97		2,339.97
640 Books and Periodicals		2,043.22		2,043.22
650 Supplies & Fees – Technology Related		5,500.00		5,500.00
Total Supplies		\$44,094.30		\$44,094.30
700 Property				
752 Capital Equipment – Original and Additional		46,294.98		46,294.98
Total Property		\$46,294.98		\$46,294.98
800 Other Objects				
810 Dues and Fees		13,849.00		13,849.00
890 Miscellaneous Expenditures		4,000.00		4,000.00
Total Other Objects		\$17,849.00		\$17,849.00
Total 1300 Vocational Education		\$2,940,089.03		\$2,940,089.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		100,522.10		100,522.10
Total Personnel Services – Salaries		\$100,522.10		\$100,522.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		58.62		58.62
220 Social Security Contributions		7,527.67		7,527.67
230 PSERS Retirement Contributions		32,517.39		32,517.39
250 Unemployment Compensation		570.63		570.63
260 Workers' Compensation		640.46		640.46
270 Group Insurance – Self-Insurance		17,011.96		17,011.96
Total Personnel Services – Employee Benefits		\$58,326.73		\$58,326.73
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,020.38	53,212.20		56,232.58
Total Other Purchased Services	\$3,020.38	\$53,212.20		\$56,232.58
600 Supplies				
630 Food		266.18		266.18
640 Books and Periodicals		374.25		374.25
Total Supplies		\$640.43		\$640.43
Total 1400 Other Instructional Programs – Elementary / Secondary	\$3,020.38	\$212,701.46		\$215,721.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		5,367.98		5,367.98
Total Personnel Services – Salaries		\$5,367.98		\$5,367.98
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		403.00		403.00
230 PSERS Retirement Contributions		1,840.66		1,840.66
260 Workers’ Compensation		34.21		34.21
Total Personnel Services – Employee Benefits		\$2,277.87		\$2,277.87
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,990.88	5,115.02		7,105.90
Total Other Purchased Services	\$1,990.88	\$5,115.02		\$7,105.90
Total 1430 Homebound Instruction	\$1,990.88	\$12,760.87		\$14,751.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		95,154.12		95,154.12
Total Personnel Services – Salaries		\$95,154.12		\$95,154.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		58.62		58.62
220 Social Security Contributions		7,124.67		7,124.67
230 PSERS Retirement Contributions		30,676.73		30,676.73
250 Unemployment Compensation		570.63		570.63
260 Workers' Compensation		606.25		606.25
270 Group Insurance – Self-Insurance		17,011.96		17,011.96
Total Personnel Services – Employee Benefits		\$56,048.86		\$56,048.86
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,029.50	48,097.18		49,126.68
Total Other Purchased Services	\$1,029.50	\$48,097.18		\$49,126.68
600 Supplies				
630 Food		266.18		266.18
640 Books and Periodicals		374.25		374.25
Total Supplies		\$640.43		\$640.43
Total 1440 Alternative Regular Education Programs	\$1,029.50	\$199,940.59		\$200,970.09

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

966.28

966.28

Total Other Purchased Services

\$966.28

\$966.28

Total 1441 Adjudicated / Court-Placed Programs

\$966.28

\$966.28

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		95,154.12		95,154.12
Total Personnel Services – Salaries		\$95,154.12		\$95,154.12

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		58.62		58.62
220 Social Security Contributions		7,124.67		7,124.67
230 PSERS Retirement Contributions		30,676.73		30,676.73
250 Unemployment Compensation		570.63		570.63
260 Workers' Compensation		606.25		606.25
270 Group Insurance – Self-Insurance		17,011.96		17,011.96
Total Personnel Services – Employee Benefits		\$56,048.86		\$56,048.86

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,029.50	47,130.90		48,160.40
Total Other Purchased Services	\$1,029.50	\$47,130.90		\$48,160.40

600 Supplies

630 Food		266.18		266.18
640 Books and Periodicals		374.25		374.25
Total Supplies		\$640.43		\$640.43

Total 1442 Alternative Education Programs	\$1,029.50	\$198,974.31		\$200,003.81
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General Fund (10)

1700 Higher Education Programs for Secondary Students

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

5,200.00

Total Other Purchased Services

\$5,200.00

Total 1700 Higher Education Programs for Secondary Students

\$5,200.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 6,051,710.49

Total Personnel Services – Salaries

\$6,051,710.49

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 17,069.27

220 Social Security Contributions 445,502.43

230 PSERS Retirement Contributions 2,047,455.71

240 Tuition Reimbursement 237,946.68

250 Unemployment Compensation 55.20

260 Workers' Compensation 38,479.43

270 Group Insurance – Self-Insurance 1,158,755.53

291 Other Retirement Plans 19,300.00

Total Personnel Services – Employee Benefits

\$3,964,564.25

300 Purchased Professional and Technical Services

310 Official / Administrative Services 25,327.65

322 Professional Educational Services – Ius 468,249.35

323 Professional Educational Services – Other Educational Agencies 15,842.20

330 Other Professional Services 455,788.13

340 Technical Services 664,714.06

360 Employee Training and Development Services 16,064.97

390 Other Purchased Professional and Technical Services 15,240.22

Total Purchased Professional and Technical Services

\$1,661,226.58

400 Purchased Property Services

410 Cleaning Services 140,980.58

420 Utility Services 148,409.90

430 Repairs and Maintenance Services 248,813.63

440 Rentals 261,842.47

460 Extermination Services 4,715.13

490 Other Purchased Property Services 8,809.88

Total Purchased Property Services

\$813,571.59

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State 23,353.01

513 Contracted Carriers 2,660,814.28

516 Student Transportation Services From the IU 213,771.07

520 Insurance – General 28,069.63

522 Automotive Liability Insurance 11,479.98

523 General Property and Liability Insurance 123,955.51

530 Communications 141,974.16

549 Other Advertising/Public Relations 30,209.78

580 Travel 9,032.53

595 IU Payments By Withholding 18,296.19

Total Other Purchased Services

\$3,260,956.14

600 Supplies

610 General Supplies 300,960.53

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General Fund (10)

2000 Support Services

Total

600 Supplies

620 Energy	692,823.68
630 Food	11,689.83
640 Books and Periodicals	10,958.65
650 Supplies & Fees – Technology Related	145,889.66

Total Supplies	\$1,162,322.35
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700 Property

752 Capital Equipment – Original and Additional	39,606.25
756 Capitalized Technology Equipment– Original	1,094,020.89
762 Capitalized Equipment - Replacement	18,257.00
766 Capitalized Technology Equipment– Replacement	26,035.03

Total Property	\$1,177,919.17
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800 Other Objects

810 Dues and Fees	325,540.19
860 Grants To Municipal and Community Service Organizations	5,000.00
890 Miscellaneous Expenditures	4,449.65

Total Other Objects	\$334,989.84
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Total 2000 Support Services	\$18,427,260.41
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	296,276.06	451,383.41		975,760.38
Total Personnel Services – Salaries	\$296,276.06	\$451,383.41		\$975,760.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	162.24	234.59		1,214.37
220 Social Security Contributions	21,857.22	33,599.97		71,932.77
230 PSERS Retirement Contributions	101,593.26	154,779.28		334,561.44
260 Workers' Compensation	1,887.07	2,875.36		6,215.62
270 Group Insurance – Self-Insurance	43,223.42	55,646.57		152,084.30
291 Other Retirement Plans				3,000.00
Total Personnel Services – Employee Benefits	\$168,723.21	\$247,135.77		\$569,008.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	129,731.56		133,562.97	263,294.53
323 Professional Educational Services – Other Educational Agencies		7,342.20	8,500.00	15,842.20
340 Technical Services				9,480.00
Total Purchased Professional and Technical Services	\$129,731.56	\$7,342.20	\$142,062.97	\$288,616.73
400 Purchased Property Services				
460 Extermination Services				671.20
Total Purchased Property Services				\$671.20
600 Supplies				
610 General Supplies	(35.70)	775.76		1,174.49
630 Food				271.12
Total Supplies	(\$35.70)	\$775.76		\$1,445.61
800 Other Objects				
810 Dues and Fees				506.00
Total Other Objects				\$506.00
Total 2100 Support Services – Students	\$594,695.13	\$706,637.14	\$142,062.97	\$1,836,008.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	296,276.06	451,383.41		747,659.47
Total Personnel Services – Salaries	\$296,276.06	\$451,383.41		\$747,659.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	162.24	234.59		396.83
220 Social Security Contributions	21,857.22	33,599.97		55,457.19
230 PSERS Retirement Contributions	101,593.26	154,779.28		256,372.54
260 Workers' Compensation	1,887.07	2,875.36		4,762.43
270 Group Insurance – Self-Insurance	43,223.42	55,646.57		98,869.99
Total Personnel Services – Employee Benefits	\$168,723.21	\$247,135.77		\$415,858.98
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		7,342.20	8,500.00	15,842.20
Total Purchased Professional and Technical Services		\$7,342.20	\$8,500.00	\$15,842.20
600 Supplies				
610 General Supplies	(35.70)	775.76		740.06
Total Supplies	(\$35.70)	\$775.76		\$740.06
Total 2120 Guidance Services	\$464,963.57	\$706,637.14	\$8,500.00	\$1,180,100.71

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2140 Psychological Services

Elementary

Secondary

Federal

Total

129,731.56

133,562.97

263,294.53

\$129,731.56

\$133,562.97

\$263,294.53

\$129,731.56

\$133,562.97

\$263,294.53

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

141,276.22

Total Personnel Services – Salaries

\$141,276.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

542.68

220 Social Security Contributions

10,164.44

230 PSERS Retirement Contributions

48,416.66

260 Workers' Compensation

900.07

270 Group Insurance – Self-Insurance

32,753.57

291 Other Retirement Plans

3,000.00

Total Personnel Services – Employee Benefits

\$95,777.42

300 Purchased Professional and Technical Services

340 Technical Services

9,480.00

Total Purchased Professional and Technical Services

\$9,480.00

400 Purchased Property Services

460 Extermination Services

671.20

Total Purchased Property Services

\$671.20

600 Supplies

610 General Supplies

434.43

630 Food

271.12

Total Supplies

\$705.55

800 Other Objects

810 Dues and Fees

506.00

Total Other Objects

\$506.00

Total 2160 Social Work Services

\$248,416.39

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

86,824.69

Total Personnel Services – Salaries

\$86,824.69

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

274.86

220 Social Security Contributions

6,311.14

230 PSERS Retirement Contributions

29,772.24

260 Workers' Compensation

553.12

270 Group Insurance – Self-Insurance

20,460.74

Total Personnel Services – Employee Benefits

\$57,372.10

Total 2170 Student Accounting Services

\$144,196.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	588,787.10	427,466.93	13,679.00	1,029,933.03
Total Personnel Services – Salaries	\$588,787.10	\$427,466.93	\$13,679.00	\$1,029,933.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,916.81	1,835.68		3,752.49
220 Social Security Contributions	42,709.44	31,459.42	1,034.47	75,203.33
230 PSERS Retirement Contributions	201,088.66	145,847.60	1,638.02	348,574.28
240 Tuition Reimbursement	94,736.32	100,140.66		194,876.98
260 Workers' Compensation	3,750.75	2,722.86	34.59	6,508.20
270 Group Insurance – Self-Insurance	116,147.02	64,476.21		180,623.23
291 Other Retirement Plans	1,650.00	1,650.00		3,300.00
Total Personnel Services – Employee Benefits	\$461,999.00	\$348,132.43	\$2,707.08	\$812,838.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,455.49	1,455.48		2,910.97
330 Other Professional Services			74,129.06	74,129.06
340 Technical Services	307,266.37	307,266.36	8,669.00	623,201.73
360 Employee Training and Development Services	1,718.50	3,071.50		4,790.00
Total Purchased Professional and Technical Services	\$310,440.36	\$311,793.34	\$82,798.06	\$705,031.76
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,247.35	2,247.34		4,494.69
Total Purchased Property Services	\$2,247.35	\$2,247.34		\$4,494.69
500 Other Purchased Services				
520 Insurance – General	4,384.32	4,384.31		8,768.63
580 Travel	1,121.39	2,520.96		3,642.35
Total Other Purchased Services	\$5,505.71	\$6,905.27		\$12,410.98
600 Supplies				
610 General Supplies	15,737.08	16,619.97	276.00	32,633.05
630 Food	339.36	339.35		678.71
640 Books and Periodicals	6,528.82	4,359.90		10,888.72
650 Supplies & Fees – Technology Related	56,958.93	56,958.93		113,917.86
Total Supplies	\$79,564.19	\$78,278.15	\$276.00	\$158,118.34
700 Property				
756 Capitalized Technology Equipment– Original	339,150.45	339,150.44		678,300.89
766 Capitalized Technology Equipment– Replacement	13,017.52	13,017.51		26,035.03
Total Property	\$352,167.97	\$352,167.95		\$704,335.92
Total 2200 Support Services – Instructional Staff	\$1,800,711.68	\$1,526,991.41	\$99,460.14	\$3,427,163.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2210 Supervision of Educational Media Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,253.24	39,253.24		78,506.48
Total Personnel Services – Salaries	\$39,253.24	\$39,253.24		\$78,506.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	370.68	370.68		741.36
220 Social Security Contributions	2,975.65	2,975.65		5,951.30
230 PSERS Retirement Contributions	13,459.94	13,459.94		26,919.88
260 Workers' Compensation	249.99	249.99		499.98
270 Group Insurance – Self-Insurance	7,149.51	7,149.51		14,299.02
Total Personnel Services – Employee Benefits	\$24,205.77	\$24,205.77		\$48,411.54
Total 2210 Supervision of Educational Media Services	\$63,459.01	\$63,459.01		\$126,918.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2211 Supervision of Educational Media Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,253.24	39,253.24		78,506.48
Total Personnel Services – Salaries	\$39,253.24	\$39,253.24		\$78,506.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	370.68	370.68		741.36
220 Social Security Contributions	2,975.65	2,975.65		5,951.30
230 PSERS Retirement Contributions	13,459.94	13,459.94		26,919.88
260 Workers' Compensation	249.99	249.99		499.98
270 Group Insurance – Self-Insurance	7,149.51	7,149.51		14,299.02
Total Personnel Services – Employee Benefits	\$24,205.77	\$24,205.77		\$48,411.54
Total 2211 Supervision of Educational Media Services – Head of Component	\$63,459.01	\$63,459.01		\$126,918.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17.51	17.51		35.02
Total Personnel Services – Employee Benefits	\$17.51	\$17.51		\$35.02
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,455.49	1,455.48		2,910.97
340 Technical Services	142,051.66	142,051.66		284,103.32
Total Purchased Professional and Technical Services	\$143,507.15	\$143,507.14		\$287,014.29
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,838.85	1,838.84		3,677.69
Total Purchased Property Services	\$1,838.85	\$1,838.84		\$3,677.69
600 Supplies				
610 General Supplies	14,539.39	14,539.39		29,078.78
630 Food	339.36	339.35		678.71
Total Supplies	\$14,878.75	\$14,878.74		\$29,757.49
700 Property				
756 Capitalized Technology Equipment – Original	24,001.25	24,001.25		48,002.50
Total Property	\$24,001.25	\$24,001.25		\$48,002.50
Total 2220 Technology Support Services	\$184,243.51	\$184,243.48		\$368,486.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	165,214.71	165,214.70	8,669.00	339,098.41
Total Purchased Professional and Technical Services	\$165,214.71	\$165,214.70	\$8,669.00	\$339,098.41
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	408.50	408.50		817.00
Total Purchased Property Services	\$408.50	\$408.50		\$817.00
500 <u>Other Purchased Services</u>				
520 Insurance – General	4,384.32	4,384.31		8,768.63
Total Other Purchased Services	\$4,384.32	\$4,384.31		\$8,768.63
600 <u>Supplies</u>				
610 General Supplies	641.64	641.63		1,283.27
650 Supplies & Fees – Technology Related	56,958.93	56,958.93		113,917.86
Total Supplies	\$57,600.57	\$57,600.56		\$115,201.13
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	315,149.20	315,149.19		630,298.39
766 Capitalized Technology Equipment – Replacement	13,017.52	13,017.51		26,035.03
Total Property	\$328,166.72	\$328,166.70		\$656,333.42
Total 2240 Computer-Assisted Instruction Support Services	\$555,774.82	\$555,774.77	\$8,669.00	\$1,120,218.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	318,105.25	156,785.09		474,890.34
Total Personnel Services – Salaries	\$318,105.25	\$156,785.09		\$474,890.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	162.24	81.12		243.36
220 Social Security Contributions	22,895.17	11,645.16		34,540.33
230 PSERS Retirement Contributions	109,002.73	53,761.67		162,764.40
260 Workers' Compensation	2,026.54	998.65		3,025.19
270 Group Insurance – Self-Insurance	70,794.92	19,124.12		89,919.04
Total Personnel Services – Employee Benefits	\$204,881.60	\$85,610.72		\$290,492.32
600 Supplies				
610 General Supplies	556.05	1,438.95		1,995.00
640 Books and Periodicals	6,528.82	4,359.90		10,888.72
Total Supplies	\$7,084.87	\$5,798.85		\$12,883.72
Total 2250 School Library Services	\$530,071.72	\$248,194.66		\$778,266.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	231,428.61	231,428.60		462,857.21
Total Personnel Services – Salaries	\$231,428.61	\$231,428.60		\$462,857.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,366.38	1,366.37		2,732.75
220 Social Security Contributions	16,838.62	16,838.61		33,677.23
230 PSERS Retirement Contributions	78,595.47	78,595.47		157,190.94
260 Workers' Compensation	1,474.22	1,474.22		2,948.44
270 Group Insurance – Self-Insurance	38,202.59	38,202.58		76,405.17
291 Other Retirement Plans	1,650.00	1,650.00		3,300.00
Total Personnel Services – Employee Benefits	\$138,127.28	\$138,127.25		\$276,254.53
500 Other Purchased Services				
580 Travel	1,121.39	1,121.38		2,242.77
Total Other Purchased Services	\$1,121.39	\$1,121.38		\$2,242.77
Total 2260 Instruction and Curriculum Development Services	\$370,677.28	\$370,677.23		\$741,354.51

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			13,679.00	13,679.00
Total Personnel Services – Salaries			\$13,679.00	\$13,679.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			1,034.47	1,034.47
230 PSERS Retirement Contributions	30.52	30.52	1,638.02	1,699.06
240 Tuition Reimbursement	94,736.32	100,140.66		194,876.98
260 Workers' Compensation			34.59	34.59
Total Personnel Services – Employee Benefits	\$94,766.84	\$100,171.18	\$2,707.08	\$197,645.10
300 Purchased Professional and Technical Services				
330 Other Professional Services			74,129.06	74,129.06
360 Employee Training and Development Services	1,718.50	3,071.50		4,790.00
Total Purchased Professional and Technical Services	\$1,718.50	\$3,071.50	\$74,129.06	\$78,919.06
500 Other Purchased Services				
580 Travel		1,399.58		1,399.58
Total Other Purchased Services		\$1,399.58		\$1,399.58
600 Supplies				
610 General Supplies			276.00	276.00
Total Supplies			\$276.00	\$276.00
Total 2270 Instructional Staff Professional Development Services	\$96,485.34	\$104,642.26	\$90,791.14	\$291,918.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	678,028.04	681,489.99		1,622,630.86
Total Personnel Services – Salaries	\$678,028.04	\$681,489.99		\$1,622,630.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,689.80	4,124.54		8,268.86
220 Social Security Contributions	49,972.30	50,308.77		120,215.98
230 PSERS Retirement Contributions	231,461.04	233,494.39		551,627.69
260 Workers' Compensation	4,319.42	4,340.96		10,336.41
270 Group Insurance – Self-Insurance	140,592.85	131,153.88		306,506.01
291 Other Retirement Plans	1,500.00	3,000.00		6,500.00
Total Personnel Services – Employee Benefits	\$430,535.41	\$426,422.54		\$1,003,454.95
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				25,327.65
330 Other Professional Services				69,947.56
340 Technical Services				1,205.82
390 Other Purchased Professional and Technical Services				15,225.22
Total Purchased Professional and Technical Services				\$111,706.25
500 Other Purchased Services				
520 Insurance – General				19,001.00
549 Other Advertising/Public Relations				15,694.57
580 Travel				278.07
Total Other Purchased Services				\$34,973.64
600 Supplies				
610 General Supplies	1,377.13	1,306.44		21,251.01
630 Food	777.67	3,596.04		6,396.49
640 Books and Periodicals				69.93
Total Supplies	\$2,154.80	\$4,902.48		\$27,717.43
800 Other Objects				
810 Dues and Fees	2,534.00			220,155.93
860 Grants To Municipal and Community Service Organizations				5,000.00
890 Miscellaneous Expenditures		3,785.00		3,785.00
Total Other Objects	\$2,534.00	\$3,785.00		\$228,940.93
Total 2300 Support Services – Administration	\$1,113,252.25	\$1,116,600.01		\$3,029,424.06

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

15,225.22

Total Purchased Professional and Technical Services

\$15,225.22

500 Other Purchased Services

520 Insurance – General

19,001.00

Total Other Purchased Services

\$19,001.00

600 Supplies

610 General Supplies

1,853.83

630 Food

581.44

Total Supplies

\$2,435.27

Total 2310 Board Services

\$36,661.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,936.49
Total Personnel Services – Employee Benefits				\$1,936.49
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				25,327.65
Total Purchased Professional and Technical Services				\$25,327.65
600 Supplies				
610 General Supplies				8,931.19
Total Supplies				\$8,931.19
Total 2330 Tax Assessment and Collection Services				\$36,195.33

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

69,947.56

Total Purchased Professional and Technical Services

\$69,947.56

Total 2350 Legal and Accounting Services

\$69,947.56

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 223,366.89

Total Personnel Services – Salaries \$223,366.89

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,206.80

220 Social Security Contributions 14,990.22

230 PSERS Retirement Contributions 73,043.32

260 Workers' Compensation 1,422.79

270 Group Insurance – Self-Insurance 31,585.44

291 Other Retirement Plans 2,000.00

Total Personnel Services – Employee Benefits \$124,248.57

500 Other Purchased Services

549 Other Advertising/Public Relations 136.42

580 Travel 278.07

Total Other Purchased Services \$414.49

600 Supplies

610 General Supplies 3,057.87

630 Food 1,441.34

640 Books and Periodicals 69.93

Total Supplies \$4,569.14

800 Other Objects

810 Dues and Fees 3,028.04

Total Other Objects \$3,028.04

Total 2360 Office of the Superintendent / Executive Director Services \$355,627.13

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

39,745.94

Total Personnel Services – Salaries

\$39,745.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

247.72

220 Social Security Contributions

3,008.20

230 PSERS Retirement Contributions

13,628.94

260 Workers' Compensation

253.24

270 Group Insurance – Self-Insurance

3,173.84

Total Personnel Services – Employee Benefits

\$20,311.94

300 Purchased Professional and Technical Services

340 Technical Services

1,205.82

Total Purchased Professional and Technical Services

\$1,205.82

500 Other Purchased Services

549 Other Advertising/Public Relations

15,558.15

Total Other Purchased Services

\$15,558.15

Total 2370 Community Relations Services

\$76,821.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	678,028.04	681,489.99		1,359,518.03
Total Personnel Services – Salaries	\$678,028.04	\$681,489.99		\$1,359,518.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,689.80	4,124.54		6,814.34
220 Social Security Contributions	49,972.30	50,308.77		100,281.07
230 PSERS Retirement Contributions	231,461.04	233,494.39		464,955.43
260 Workers' Compensation	4,319.42	4,340.96		8,660.38
270 Group Insurance – Self-Insurance	140,592.85	131,153.88		271,746.73
291 Other Retirement Plans	1,500.00	3,000.00		4,500.00
Total Personnel Services – Employee Benefits	\$430,535.41	\$426,422.54		\$856,957.95
600 Supplies				
610 General Supplies	1,377.13	1,306.44		2,683.57
630 Food	777.67	3,596.04		4,373.71
Total Supplies	\$2,154.80	\$4,902.48		\$7,057.28
800 Other Objects				
810 Dues and Fees	2,534.00			2,534.00
890 Miscellaneous Expenditures		3,785.00		3,785.00
Total Other Objects	\$2,534.00	\$3,785.00		\$6,319.00
Total 2380 Office of the Principal Services	\$1,113,252.25	\$1,116,600.01		\$2,229,852.26

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

4,724.55

Total Supplies

\$4,724.55

800 Other Objects

810 Dues and Fees

214,593.89

860 Grants To Municipal and Community Service Organizations

5,000.00

Total Other Objects

\$219,593.89

Total 2390 Other Administration Services

\$224,318.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				337,218.32
Total Personnel Services – Salaries				\$337,218.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				243.51
220 Social Security Contributions				24,786.49
230 PSERS Retirement Contributions				114,777.68
260 Workers' Compensation				2,148.24
270 Group Insurance – Self-Insurance				68,081.52
Total Personnel Services – Employee Benefits				\$210,037.44
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				202,043.85
330 Other Professional Services				1,610.25
Total Purchased Professional and Technical Services				\$203,654.10
400 Purchased Property Services				
430 Repairs and Maintenance Services				450.00
Total Purchased Property Services				\$450.00
500 Other Purchased Services				
580 Travel				14.34
Total Other Purchased Services				\$14.34
600 Supplies				
610 General Supplies				6,302.89
Total Supplies				\$6,302.89
800 Other Objects				
810 Dues and Fees				67.45
Total Other Objects				\$67.45
Total 2400 Support Services – Pupil Health				\$757,744.54

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				337,218.32
Total Personnel Services – Salaries				\$337,218.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				243.51
220 Social Security Contributions				24,786.49
230 PSERS Retirement Contributions				114,777.68
260 Workers' Compensation				2,148.24
270 Group Insurance – Self-Insurance				68,081.52
Total Personnel Services – Employee Benefits				\$210,037.44
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				202,043.85
330 Other Professional Services				1,610.25
Total Purchased Professional and Technical Services				\$203,654.10
400 Purchased Property Services				
430 Repairs and Maintenance Services				450.00
Total Purchased Property Services				\$450.00
500 Other Purchased Services				
580 Travel				14.34
Total Other Purchased Services				\$14.34
600 Supplies				
610 General Supplies				6,302.89
Total Supplies				\$6,302.89
800 Other Objects				
810 Dues and Fees				67.45
Total Other Objects				\$67.45
Total 2420 Medical Services				\$757,744.54

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 398,464.65

Total Personnel Services – Salaries \$398,464.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,150.88

220 Social Security Contributions 28,804.34

230 PSERS Retirement Contributions 133,194.87

260 Workers' Compensation 2,544.65

270 Group Insurance – Self-Insurance 85,830.51

291 Other Retirement Plans 3,500.00

Total Personnel Services – Employee Benefits \$255,025.25

300 Purchased Professional and Technical Services

330 Other Professional Services 28,350.00

340 Technical Services 6,454.84

Total Purchased Professional and Technical Services \$34,804.84

500 Other Purchased Services

520 Insurance – General 300.00

549 Other Advertising/Public Relations 6,943.83

580 Travel 335.59

Total Other Purchased Services \$7,579.42

600 Supplies

610 General Supplies 21,383.00

630 Food 85.71

650 Supplies & Fees – Technology Related 21,556.80

Total Supplies \$43,025.51

800 Other Objects

810 Dues and Fees 103,229.40

Total Other Objects \$103,229.40

Total 2500 Support Services – Business \$842,129.07

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				364,754.76
Total Personnel Services – Salaries					\$364,754.76
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				1,150.88
	220 Social Security Contributions				26,216.04
	230 PSERS Retirement Contributions				121,277.23
	260 Workers' Compensation				2,323.26
	270 Group Insurance – Self-Insurance				79,449.11
	291 Other Retirement Plans				3,500.00
Total Personnel Services – Employee Benefits					\$233,916.52
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				28,350.00
	340 Technical Services				6,454.84
Total Purchased Professional and Technical Services					\$34,804.84
500	<u>Other Purchased Services</u>				
	520 Insurance – General				300.00
	549 Other Advertising/Public Relations				6,943.83
	580 Travel				335.59
Total Other Purchased Services					\$7,579.42
600	<u>Supplies</u>				
	610 General Supplies				18,959.08
	630 Food				85.71
	650 Supplies & Fees – Technology Related				21,556.80
Total Supplies					\$40,601.59
800	<u>Other Objects</u>				
	810 Dues and Fees				103,229.40
Total Other Objects					\$103,229.40
Total 2510 Fiscal Services					\$784,886.53

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				177,094.63
Total Personnel Services – Salaries				\$177,094.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				655.94
220 Social Security Contributions				12,922.14
230 PSERS Retirement Contributions				56,928.66
260 Workers' Compensation				1,128.00
270 Group Insurance – Self-Insurance				30,537.16
291 Other Retirement Plans				2,000.00
Total Personnel Services – Employee Benefits				\$104,171.90
300 Purchased Professional and Technical Services				
340 Technical Services				6,454.84
Total Purchased Professional and Technical Services				\$6,454.84
500 Other Purchased Services				
520 Insurance – General				300.00
549 Other Advertising/Public Relations				6,943.83
580 Travel				335.59
Total Other Purchased Services				\$7,579.42
600 Supplies				
610 General Supplies				18,959.08
630 Food				85.71
650 Supplies & Fees – Technology Related				21,556.80
Total Supplies				\$40,601.59
800 Other Objects				
810 Dues and Fees				970.54
Total Other Objects				\$970.54
Total 2511 Supervision of Fiscal Services - Head of Component				\$336,872.92

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

78,997.88

Total Personnel Services – Salaries

\$78,997.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

54.08

220 Social Security Contributions

5,567.79

230 PSERS Retirement Contributions

27,088.34

260 Workers' Compensation

503.21

270 Group Insurance – Self-Insurance

19,826.96

Total Personnel Services – Employee Benefits

\$53,040.38

Total 2513 Receiving and Disbursing Funds Services

\$132,038.26

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

36,521.09

Total Personnel Services – Salaries

\$36,521.09

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20.28

220 Social Security Contributions

2,504.31

230 PSERS Retirement Contributions

12,523.05

260 Workers' Compensation

232.63

270 Group Insurance – Self-Insurance

12,964.71

Total Personnel Services – Employee Benefits

\$28,244.98

Total 2514 Payroll Services

\$64,766.07

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				72,141.16
Total Personnel Services – Salaries				\$72,141.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				420.58
220 Social Security Contributions				5,221.80
230 PSERS Retirement Contributions				24,737.18
260 Workers' Compensation				459.42
270 Group Insurance – Self-Insurance				16,120.28
291 Other Retirement Plans				1,500.00
Total Personnel Services – Employee Benefits				\$48,459.26
Total 2515 Financial Accounting Services				\$120,600.42

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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

28,350.00

Total Purchased Professional and Technical Services

\$28,350.00

Total 2516 Internal Auditing Services

\$28,350.00

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

102,258.86

Total Other Objects

\$102,258.86

Total 2519 Other Fiscal Services

\$102,258.86

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,867.06
Total Personnel Services – Salaries				\$29,867.06
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,224.39
230 PSERS Retirement Contributions				10,241.43
260 Workers’ Compensation				190.25
270 Group Insurance – Self-Insurance				6,381.40
Total Personnel Services – Employee Benefits				\$19,037.47
Total 2530 Warehousing and Distributing Services				\$48,904.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,842.83
Total Personnel Services – Salaries				\$3,842.83
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				363.91
230 PSERS Retirement Contributions				1,676.21
260 Workers’ Compensation				31.14
Total Personnel Services – Employee Benefits				\$2,071.26
600 Supplies				
610 General Supplies				2,423.92
Total Supplies				\$2,423.92
Total 2540 Printing, Publishing and Duplicating Services				\$8,338.01

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
800 Other Objects				
810 Dues and Fees				597.97
Total Other Objects				\$597.97
Total 2600 Operation and Maintenance of Plant Services	\$108,608.79	\$108,608.76		\$4,778,453.46

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

139,753.54

Total Personnel Services – Salaries

\$139,753.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,002.20

220 Social Security Contributions

10,512.44

230 PSERS Retirement Contributions

47,921.48

260 Workers' Compensation

890.20

270 Group Insurance – Self-Insurance

18,771.05

291 Other Retirement Plans

1,500.00

Total Personnel Services – Employee Benefits

\$80,597.37

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$220,350.91

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

139,753.54

Total Personnel Services – Salaries

\$139,753.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,002.20

220 Social Security Contributions

10,512.44

230 PSERS Retirement Contributions

47,921.48

260 Workers' Compensation

890.20

270 Group Insurance – Self-Insurance

18,771.05

291 Other Retirement Plans

1,500.00

Total Personnel Services – Employee Benefits

\$80,597.37

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

\$220,350.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				915,436.34
Total Personnel Services – Salaries				\$915,436.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				569.76
220 Social Security Contributions				67,721.54
230 PSERS Retirement Contributions				304,235.70
250 Unemployment Compensation				55.20
260 Workers' Compensation				5,815.38
270 Group Insurance – Self-Insurance				194,321.09
Total Personnel Services – Employee Benefits				\$572,718.67
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,984.10
Total Purchased Professional and Technical Services				\$9,984.10
400 Purchased Property Services				
410 Cleaning Services				125,883.58
420 Utility Services				148,409.90
430 Repairs and Maintenance Services				209,141.64
440 Rentals				32,954.00
460 Extermination Services				4,043.93
490 Other Purchased Property Services				1,135.83
Total Purchased Property Services				\$521,568.88
500 Other Purchased Services				
523 General Property and Liability Insurance				123,955.51
530 Communications				126,714.26
580 Travel				213.16
Total Other Purchased Services				\$250,882.93
600 Supplies				
610 General Supplies	91,491.97	91,491.95		182,983.92
620 Energy				639,010.35
630 Food				141.44
650 Supplies & Fees – Technology Related				5,820.00
Total Supplies	\$91,491.97	\$91,491.95		\$827,955.71
700 Property				
752 Capital Equipment – Original and Additional				7,784.00
Total Property				\$7,784.00
800 Other Objects				
810 Dues and Fees				347.97
Total Other Objects				\$347.97
Total 2620 Operation of Buildings Services	\$91,491.97	\$91,491.95		\$3,106,678.60

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

15,097.00

430 Repairs and Maintenance Services

2,774.49

Total Purchased Property Services

\$17,871.49

600 Supplies

610 General Supplies

15,060.99

15,060.98

30,121.97

Total Supplies

\$15,060.99

\$15,060.98

\$30,121.97

700 Property

762 Capitalized Equipment - Replacement

18,257.00

Total Property

\$18,257.00

800 Other Objects

810 Dues and Fees

250.00

Total Other Objects

\$250.00

Total 2630 Care and Upkeep of Grounds Services

\$15,060.99

\$15,060.98

\$66,500.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				219,786.17
Total Personnel Services – Salaries				\$219,786.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				155.22
220 Social Security Contributions				16,076.73
230 PSERS Retirement Contributions				75,364.67
260 Workers' Compensation				1,400.06
270 Group Insurance – Self-Insurance				61,957.31
Total Personnel Services – Employee Benefits				\$154,953.99
400 Purchased Property Services				
430 Repairs and Maintenance Services				19,652.09
440 Rentals				228,888.47
Total Purchased Property Services				\$248,540.56
Total 2640 Care and Upkeep of Equipment Services				\$623,280.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,281.67
Total Purchased Property Services				\$11,281.67
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				11,479.98
Total Other Purchased Services				\$11,479.98
600 <u>Supplies</u>				
610 General Supplies	185.48	185.48		370.96
620 Energy				9,898.03
Total Supplies	\$185.48	\$185.48		\$10,268.99
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$185.48	\$185.48		\$33,030.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				263,921.66
Total Purchased Professional and Technical Services				\$263,921.66
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,019.05
490 Other Purchased Property Services				7,674.05
Total Purchased Property Services				\$8,693.10
500 <u>Other Purchased Services</u>				
580 Travel				119.42
Total Other Purchased Services				\$119.42
600 <u>Supplies</u>				
610 General Supplies	1,870.35	1,870.35		3,740.70
650 Supplies & Fees – Technology Related				4,595.00
Total Supplies	\$1,870.35	\$1,870.35		\$8,335.70
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				31,822.25
756 Capitalized Technology Equipment – Original				415,720.00
Total Property				\$447,542.25
Total 2660 Safety and Security Services	\$1,870.35	\$1,870.35		\$728,612.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				38,105.04
Total Personnel Services – Salaries				\$38,105.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20.28
220 Social Security Contributions				2,621.34
230 PSERS Retirement Contributions				10,005.81
260 Workers' Compensation				242.70
270 Group Insurance – Self-Insurance				13,137.88
Total Personnel Services – Employee Benefits				\$26,028.01
300 Purchased Professional and Technical Services				
340 Technical Services				5,307.07
Total Purchased Professional and Technical Services				\$5,307.07
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				23,353.01
513 Contracted Carriers				2,660,814.28
516 Student Transportation Services From the IU				213,771.07
530 Communications				15,259.90
580 Travel				336.41
Total Other Purchased Services				\$2,913,534.67
600 Supplies				
610 General Supplies				884.79
620 Energy				43,915.30
630 Food				130.00
Total Supplies				\$44,930.09
800 Other Objects				
810 Dues and Fees				49.44
Total Other Objects				\$49.44
Total 2700 Student Transportation Services				\$3,027,954.32

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

29,180.04

Total Personnel Services – Salaries

\$29,180.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20.28

220 Social Security Contributions

1,938.47

230 PSERS Retirement Contributions

10,005.81

260 Workers' Compensation

185.87

270 Group Insurance – Self-Insurance

13,137.88

Total Personnel Services – Employee Benefits

\$25,288.31

600 Supplies

610 General Supplies

884.79

630 Food

130.00

Total Supplies

\$1,014.79

800 Other Objects

810 Dues and Fees

49.44

Total Other Objects

\$49.44

Total 2710 Supervision of Student Transportation Services

\$55,532.58

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 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,180.04
Total Personnel Services – Salaries				\$29,180.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20.28
220 Social Security Contributions				1,938.47
230 PSERS Retirement Contributions				10,005.81
260 Workers' Compensation				185.87
270 Group Insurance – Self-Insurance				13,137.88
Total Personnel Services – Employee Benefits				\$25,288.31
600 Supplies				
610 General Supplies				884.79
630 Food				130.00
Total Supplies				\$1,014.79
800 Other Objects				
810 Dues and Fees				49.44
Total Other Objects				\$49.44
Total 2711 Supervision of Student Transportation Services – Head of Component				\$55,532.58

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

23,353.01

513 Contracted Carriers

2,446,174.28

516 Student Transportation Services From the IU

213,771.07

Total Other Purchased Services

\$2,683,298.36

Total 2720 Vehicle Operation Services

\$2,683,298.36

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

8,925.00

Total Personnel Services – Salaries

\$8,925.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

682.87

260 Workers' Compensation

56.83

Total Personnel Services – Employee Benefits

\$739.70

500 Other Purchased Services

530 Communications

15,259.90

580 Travel

336.41

Total Other Purchased Services

\$15,596.31

Total 2730 Monitoring Services

\$25,261.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2740 Vehicle Servicing and Maintenance Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,307.07
Total Purchased Professional and Technical Services				\$5,307.07
600 <u>Supplies</u>				
620 Energy				43,915.30
Total Supplies				\$43,915.30
Total 2740 Vehicle Servicing and Maintenance Services				\$49,222.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				214,640.00
Total Other Purchased Services				\$214,640.00
Total 2750 Nonpublic Transportation				\$214,640.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				374,622.16
Total Personnel Services – Salaries				\$374,622.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				691.70
220 Social Security Contributions				27,627.47
230 PSERS Retirement Contributions				127,192.09
240 Tuition Reimbursement				43,069.70
260 Workers' Compensation				2,377.97
270 Group Insurance – Self-Insurance				77,442.63
291 Other Retirement Plans				1,500.00
Total Personnel Services – Employee Benefits				\$279,901.56
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,845.50
340 Technical Services				19,064.60
360 Employee Training and Development Services				11,274.97
390 Other Purchased Professional and Technical Services				15.00
Total Purchased Professional and Technical Services				\$38,200.07
500 Other Purchased Services				
549 Other Advertising/Public Relations				7,571.38
580 Travel				4,093.19
Total Other Purchased Services				\$11,664.57
600 Supplies				
610 General Supplies				113.75
630 Food				3,986.36
Total Supplies				\$4,100.11
800 Other Objects				
810 Dues and Fees				934.00
890 Miscellaneous Expenditures				664.65
Total Other Objects				\$1,598.65
Total 2800 Support Services – Central				\$710,087.12

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

924.50

Total Purchased Professional and Technical Services

\$924.50

Total 2810 Planning, Research, Development and Evaluation Services

\$924.50

General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 102,323.69

Total Personnel Services – Salaries \$102,323.69

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 543.50

220 Social Security Contributions 7,539.91

230 PSERS Retirement Contributions 35,086.80

260 Workers' Compensation 651.88

270 Group Insurance – Self-Insurance 15,275.29

291 Other Retirement Plans 1,500.00

Total Personnel Services – Employee Benefits \$60,597.38

300 Purchased Professional and Technical Services

340 Technical Services 19,064.60

Total Purchased Professional and Technical Services \$19,064.60

500 Other Purchased Services

549 Other Advertising/Public Relations 7,571.38

Total Other Purchased Services \$7,571.38

600 Supplies

610 General Supplies 113.75

630 Food 128.00

Total Supplies \$241.75

800 Other Objects

810 Dues and Fees 434.00

890 Miscellaneous Expenditures 664.65

Total Other Objects \$1,098.65

Total 2831 Supervision of Staff Services \$190,897.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2832 Recruitment and Placement Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				15.00
Total Purchased Professional and Technical Services				\$15.00
800 <u>Other Objects</u>				
810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 2832 Recruitment and Placement Services				\$515.00

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

28,012.40

Total Personnel Services – Employee Benefits

\$28,012.40

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

6,716.00

Total Purchased Professional and Technical Services

\$6,716.00

500 Other Purchased Services

580 Travel

3,297.93

Total Other Purchased Services

\$3,297.93

600 Supplies

630 Food

27.59

Total Supplies

\$27.59

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$38,053.92

General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,921.00

Total Purchased Professional and Technical Services

\$6,921.00

Total 2835 Health Services

\$6,921.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				15,057.30
Total Personnel Services – Employee Benefits				\$15,057.30
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				4,558.97
Total Purchased Professional and Technical Services				\$4,558.97
500 Other Purchased Services				
580 Travel				795.26
Total Other Purchased Services				\$795.26
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$20,411.53

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General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

3,830.77

Total Supplies

\$3,830.77

Total 2839 Other Staff Services

\$3,830.77

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

272,298.47

Total Personnel Services – Salaries

\$272,298.47

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

148.20

220 Social Security Contributions

20,087.56

230 PSERS Retirement Contributions

92,105.29

260 Workers' Compensation

1,726.09

270 Group Insurance – Self-Insurance

62,167.34

Total Personnel Services – Employee Benefits

\$176,234.48

Total 2840 Data Processing Services

\$448,532.95

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

18,296.19

Total Other Purchased Services

\$18,296.19

Total 2900 Other Support Services

\$18,296.19

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

18,296.19

Total Other Purchased Services

\$18,296.19

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$18,296.19

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 468,860.90

Total Personnel Services – Salaries \$468,860.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 526.70

220 Social Security Contributions 35,505.67

230 PSERS Retirement Contributions 157,479.95

250 Unemployment Compensation 1,103.73

260 Workers' Compensation 2,956.38

270 Group Insurance – Self-Insurance 16,816.56

291 Other Retirement Plans 1,500.00

Total Personnel Services – Employee Benefits \$215,888.99

300 Purchased Professional and Technical Services

330 Other Professional Services 7,559.24

340 Technical Services 47,430.00

Total Purchased Professional and Technical Services \$54,989.24

400 Purchased Property Services

430 Repairs and Maintenance Services 19,385.21

440 Rentals 755.54

Total Purchased Property Services \$20,140.75

500 Other Purchased Services

510 Student Transportation Services 34,657.60

520 Insurance – General 7,912.00

550 Printing and Binding 478.56

580 Travel 5,632.36

Total Other Purchased Services \$48,680.52

600 Supplies

610 General Supplies 118,887.56

630 Food 6,875.87

650 Supplies & Fees – Technology Related 4,332.00

Total Supplies \$130,095.43

700 Property

762 Capitalized Equipment - Replacement 6,599.00

Total Property \$6,599.00

800 Other Objects

810 Dues and Fees 2,721.18

890 Miscellaneous Expenditures 483.00

Total Other Objects \$3,204.18

Total 3000 Operation of Non-Instructional Services \$948,459.01

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				468,860.90
Total Personnel Services – Salaries				\$468,860.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				526.70
220 Social Security Contributions				35,505.67
230 PSERS Retirement Contributions				157,479.95
250 Unemployment Compensation				1,103.73
260 Workers' Compensation				2,956.38
270 Group Insurance – Self-Insurance				16,816.56
291 Other Retirement Plans				1,500.00
Total Personnel Services – Employee Benefits				\$215,888.99
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,559.24
340 Technical Services				47,430.00
Total Purchased Professional and Technical Services				\$54,989.24
400 Purchased Property Services				
430 Repairs and Maintenance Services				19,385.21
440 Rentals				755.54
Total Purchased Property Services				\$20,140.75
500 Other Purchased Services				
510 Student Transportation Services				34,657.60
520 Insurance – General				7,912.00
550 Printing and Binding				478.56
580 Travel				5,632.36
Total Other Purchased Services				\$48,680.52
600 Supplies				
610 General Supplies				111,968.30
630 Food				5,313.37
650 Supplies & Fees – Technology Related				4,332.00
Total Supplies				\$121,613.67
700 Property				
762 Capitalized Equipment - Replacement				6,599.00
Total Property				\$6,599.00
800 Other Objects				
810 Dues and Fees				2,721.18
890 Miscellaneous Expenditures				483.00
Total Other Objects				\$3,204.18
Total 3200 Student Activities				\$939,977.25

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General Fund (10)

3300 Community Services

600 Supplies

610 General Supplies

630 Food

Total Supplies

Total 3300 Community Services

Elementary

Secondary

Federal

Total

6,919.26

6,919.26

1,562.50

1,562.50

\$8,481.76

\$8,481.76

\$8,481.76

\$8,481.76

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	2,450,166.36
880 Refunds of Prior Years' Receipts	7,090.04

Total Other Objects	\$2,457,256.40
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	18,680,741.14
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Total Other Uses of Funds	\$18,680,741.14
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Total 5000 Other Expenditures and Financing Uses	\$21,137,997.54
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				2,450,166.36
880 Refunds of Prior Years' Receipts				7,090.04
Total Other Objects				\$2,457,256.40
900 Other Uses of Funds				
910 Redemption of Principal				18,680,741.14
Total Other Uses of Funds				\$18,680,741.14
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$21,137,997.54

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

2,450,166.36

Total Other Objects

\$2,450,166.36

900 Other Uses of Funds

910 Redemption of Principal

3,897,110.23

Total Other Uses of Funds

\$3,897,110.23

Total 5110 Debt Service

\$6,347,276.59

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5120 Debt Service – Refunded Bonds				
900 Other Uses of Funds				
910 Redemption of Principal				14,783,630.91
Total Other Uses of Funds				\$14,783,630.91
Total 5120 Debt Service – Refunded Bonds				\$14,783,630.91

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				7,090.04
Total Other Objects				\$7,090.04
Total 5130 Refund of Prior Year Revenues / Receipts				\$7,090.04

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services	44,200.00
340 Technical Services	9,062.50

Total Purchased Professional and Technical Services	\$53,262.50
--	--------------------

700 Property

752 Capital Equipment – Original and Additional	39,950.00
762 Capitalized Equipment - Replacement	202,454.00

Total Property	\$242,404.00
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Total 2000 Support Services	\$295,666.50
------------------------------------	---------------------

Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

9,062.50

9,062.50

Total Purchased Professional and Technical Services

\$9,062.50

\$9,062.50

Total 2200 Support Services – Instructional Staff

\$9,062.50

\$9,062.50

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Capital Reserve Fund - § 1431 (32)

2220 Technology Support Services

300 Purchased Professional and Technical Services

340 Technical Services

Total Purchased Professional and Technical Services

Total 2220 Technology Support Services

Elementary

Secondary

Federal

Total

9,062.50

9,062.50

\$9,062.50

\$9,062.50

\$9,062.50

\$9,062.50

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

44,200.00

Total Purchased Professional and Technical Services

\$44,200.00

700 Property

752 Capital Equipment – Original and Additional

39,950.00

762 Capitalized Equipment - Replacement

202,454.00

Total Property

\$242,404.00

Total 2600 Operation and Maintenance of Plant Services

\$286,604.00

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

10,000.00

Total Property

\$10,000.00

Total 2620 Operation of Buildings Services

\$10,000.00

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Capital Reserve Fund - § 1431 (32)

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

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

29,950.00

Total Property

\$29,950.00

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

\$29,950.00

LEA : 112671803 Dover Area SD

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Capital Reserve Fund - § 1431 (32)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

44,200.00

Total Purchased Professional and Technical Services

\$44,200.00

700 Property

762 Capitalized Equipment - Replacement

202,454.00

Total Property

\$202,454.00

Total 2660 Safety and Security Services

\$246,654.00

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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

3,050.00

Total Purchased Professional and Technical Services

\$3,050.00

400 Purchased Property Services

430 Repairs and Maintenance Services

219,440.05

Total Purchased Property Services

\$219,440.05

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$222,490.05

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,050.00
Total Purchased Professional and Technical Services				\$3,050.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				219,440.05
Total Purchased Property Services				\$219,440.05
Total 4600 Existing Building Improvement Services				\$222,490.05

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Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 1,520,045.63

Total Other Objects \$1,520,045.63

900 Other Uses of Funds

910 Redemption of Principal 10,000.00

Total Other Uses of Funds \$10,000.00

Total 5000 Other Expenditures and Financing Uses \$1,530,045.63

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Capital Reserve Fund - § 1431 (32)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,520,045.63
Total Other Objects				\$1,520,045.63
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				10,000.00
Total Other Uses of Funds				\$10,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,530,045.63

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,520,045.63
Total Other Objects				\$1,520,045.63
900 Other Uses of Funds				
910 Redemption of Principal				10,000.00
Total Other Uses of Funds				\$10,000.00
Total 5110 Debt Service				\$1,530,045.63

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Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
700 Property	
752 Capital Equipment – Original and Additional	536,726.00
Total Property	\$536,726.00
Total 1000 Instruction	\$536,726.00

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

536,726.00

536,726.00

Total Property

\$536,726.00

\$536,726.00

Total 1100 Regular Programs – Elementary / Secondary

\$536,726.00

\$536,726.00

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Other Capital Projects Fund (39)

1110 Regular Programs

700 Property

752 Capital Equipment – Original and Additional

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		536,726.00		536,726.00
Total Property		\$536,726.00		\$536,726.00
Total 1110 Regular Programs		\$536,726.00		\$536,726.00

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Other Capital Projects Fund (39)

2000 Support Services

700 Property

756 Capitalized Technology Equipment – Original

Total

439,949.35

Total Property

\$439,949.35

Total 2000 Support Services

\$439,949.35

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Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

700 Property

756 Capitalized Technology Equipment – Original

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		439,949.35		439,949.35
Total Property		\$439,949.35		\$439,949.35
Total 2200 Support Services – Instructional Staff		\$439,949.35		\$439,949.35

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Other Capital Projects Fund (39)

2220 Technology Support Services

700 Property

756 Capitalized Technology Equipment – Original

Total Property

Total 2220 Technology Support Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	439,949.35		439,949.35
	\$439,949.35		\$439,949.35
	\$439,949.35		\$439,949.35

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 790,821.14

Total Purchased Professional and Technical Services \$790,821.14

400 Purchased Property Services

450 Construction Services 30,392,848.03

490 Other Purchased Property Services 203,778.73

Total Purchased Property Services \$30,596,626.76

500 Other Purchased Services

520 Insurance – General 52,703.00

Total Other Purchased Services \$52,703.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$31,440,150.90

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4500 Building Acquisition and Construction Services – Original and Additional				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				790,821.14
Total Purchased Professional and Technical Services				\$790,821.14
400 <u>Purchased Property Services</u>				
450 Construction Services				30,392,848.03
490 Other Purchased Property Services				203,778.73
Total Purchased Property Services				\$30,596,626.76
500 <u>Other Purchased Services</u>				
520 Insurance – General				36,362.00
Total Other Purchased Services				\$36,362.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$31,423,809.90

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

16,341.00

Total Other Purchased Services

\$16,341.00

Total 4600 Existing Building Improvement Services

\$16,341.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	26,032,615.40				
1200 Special Programs - Elementary / Secondary	10,083,384.35				
1300 Vocational Education	2,940,089.03				
1400 Other Instructional Programs - Elementary / Secondary	215,721.84				
1700 Higher Education Programs for Secondary Students	5,200.00				
Total Instruction	\$39,277,010.62				
2000 Support Services					
2100 Support Services - Students	1,836,008.42				
2200 Support Services - Instructional Staff	3,427,163.23				
2300 Support Services - Administration	3,029,424.06				
2400 Support Services - Pupil Health	757,744.54				
2500 Support Services - Business	842,129.07				
2600 Operation and Maintenance of Plant Services	4,778,453.46				
2700 Student Transportation Services	3,027,954.32				
2800 Support Services - Central	710,087.12				
2900 Other Support Services	18,296.19				
Total Support Services	\$18,427,260.41				
3000 Operation of Non-Instructional Services					
3200 Student Activities	939,977.25				
3300 Community Services	8,481.76				
Total Operation of Non-Instructional Services	\$948,459.01				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	21,137,997.54				
Total Other Expenditures and Financing Uses	\$21,137,997.54				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$79,790,727.58				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary			536,726.00		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1700 Higher Education Programs for Secondary Students					
Total Instruction			\$536,726.00		
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff		9,062.50	439,949.35		
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		286,604.00			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$295,666.50	\$439,949.35		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional			31,423,809.90		
4600 Existing Building Improvement Services		222,490.05	16,341.00		
Total Facilities Acquisition, Construction and Improvement Services		\$222,490.05	\$31,440,150.90		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		1,530,045.63			
Total Other Expenditures and Financing Uses		\$1,530,045.63			
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$2,048,202.18	\$32,416,826.25		

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	26,569,341.40
1200 Special Programs - Elementary / Secondary	10,083,384.35
1300 Vocational Education	2,940,089.03
1400 Other Instructional Programs - Elementary / Secondary	215,721.84
1700 Higher Education Programs for Secondary Students	5,200.00
Total Instruction	\$39,813,736.62
2000 Support Services	
2100 Support Services - Students	1,836,008.42
2200 Support Services - Instructional Staff	3,876,175.08
2300 Support Services - Administration	3,029,424.06
2400 Support Services - Pupil Health	757,744.54
2500 Support Services - Business	842,129.07
2600 Operation and Maintenance of Plant Services	5,065,057.46
2700 Student Transportation Services	3,027,954.32
2800 Support Services - Central	710,087.12
2900 Other Support Services	18,296.19
Total Support Services	\$19,162,876.26
3000 Operation of Non-Instructional Services	
3200 Student Activities	939,977.25
3300 Community Services	8,481.76
Total Operation of Non-Instructional Services	\$948,459.01
4000 Facilities Acquisition, Construction and Improvement Services	
4500 Building Acquisition and Construction Services - Original and Additional	31,423,809.90
4600 Existing Building Improvement Services	238,831.05
Total Facilities Acquisition, Construction and Improvement Services	\$31,662,640.95
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	22,668,043.17
Total Other Expenditures and Financing Uses	\$22,668,043.17
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$114,255,756.01

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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	26,240,969.03
Total Federally Funded salaries subject to PSERS withholding	439,946.38
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	572,004.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$572,004.00 <hr/>

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	3,856,631.00	385,198.00	4,241,829.00
	272 Self-Insurance Dental Benefits	185,316.00	17,442.00	202,758.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,041,947.00	\$402,640.00	\$4,444,587.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	31,124.00	6,304.00	37,428.00
	272 Self-Insurance Dental Benefits	1,392.00	305.00	1,697.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$32,516.00	\$6,609.00	\$39,125.00
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		\$4,074,463.00	\$409,249.00	\$4,483,712.00

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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	214,187.94	863,195.79	1,077,383.73	199,320.52	964,937.99	1,164,258.51
2140 Psychological Services	300,923.66		300,923.66	263,294.53		263,294.53
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	25,669.99	103,452.28	129,122.27	42,528.77	205,887.62	248,416.39
2260 Instruction and Curriculum Development Services	677,687.14	169,421.78	847,108.92	593,083.61	148,270.90	741,354.51
2350 Legal and Accounting Services	17,470.63	41,207.77	58,678.40	7,539.00	62,408.56	69,947.56
2420 Medical Services	149,299.79	601,690.99	750,990.78	129,725.52	628,019.02	757,744.54
2440 Nursing Services						
2700 Student Transportation Services	874,121.02	2,470,994.89	3,345,115.91	813,882.87	2,214,071.45	3,027,954.32
Total	\$2,259,360.17	\$4,249,963.50	\$6,509,323.67	\$2,049,374.82	\$4,223,595.54	\$6,272,970.36

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		96,647,000.00		849,257.00	8,276,200.00	1,411,282.00	86,092,000.00	193,275,739.00
2. Additional Debt Incurred During Year		13,205,000.00		563,090.00	358,359.00	100,449.00		14,226,898.00
3. Retirements and Repayments		18,138,000.00		474,110.00		56,451.00	450,000.00	19,118,561.00
4. Debt at End of Fiscal Year		91,714,000.00		938,237.00	8,634,559.00	1,455,280.00	85,642,000.00	188,384,076.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		91,714,000.00		938,237.00	8,634,559.00	1,455,280.00	85,642,000.00	188,384,076.00
7. Current Portion P&I - Due within 1 year		7,897,548.76		452,951.00		32,121.00		8,382,620.76
8. Interest Paid during current fiscal year		3,965,769.01						3,965,769.01

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					101,400.00	9,585.00	1,757,000.00	1,867,985.00
2. Additional Debt Incurred During Year					6,893.00	675.00		7,568.00
3. Retirements and Repayments							9,000.00	9,000.00
4. Debt at End of Fiscal Year					108,293.00	10,260.00	1,748,000.00	1,866,553.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					108,293.00	10,260.00	1,748,000.00	1,866,553.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,897,110.23		2,450,166.36	6,347,276.59	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds	10,000.00		1,520,045.63	1,530,045.63	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	14,783,630.91			14,783,630.91	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$18,690,741.14		\$3,970,211.99	\$22,660,953.13	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds							
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2019	35,085,000.00		5,000.00	35,080,000.00	1,628,827.50	1,637,447.63
General Obligation Bonds/Notes – CIB	06/2019		13,205,000.00	375,000.00	12,830,000.00	1,366,000.00	425,736.11
General Obligation Bonds/Notes – CIB	06/2018	29,200,000.00		5,000.00	29,195,000.00	1,421,076.26	1,416,176.26
General Obligation Bonds/Notes – CIB	11/2016	5,170,000.00		2,535,000.00	2,635,000.00	2,711,600.00	164,625.00
General Obligation Bonds/Notes – CIB	07/2015	7,915,000.00		7,915,000.00			
General Obligation Bonds/Notes – CIB	08/2015	6,790,000.00		6,790,000.00			
General Obligation Bonds/Notes – CIB	12/2008	12,487,000.00		513,000.00	11,974,000.00	770,045.00	321,784.01
Extended Term Financing Agreements		849,257.00	563,090.00	474,110.00	938,237.00	452,951.00	
Compensated Absences		1,411,282.00	100,449.00	56,451.00	1,455,280.00	32,121.00	
Other Post-Employment Benefits (OPEB)		8,276,200.00	358,359.00		8,634,559.00		
Net Pension Liability		86,092,000.00		450,000.00	85,642,000.00		
Totals for Debt Entered:		\$193,275,739.00	\$14,226,898.00	\$19,118,561.00	\$188,384,076.00	\$8,382,620.76	\$3,965,769.01

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		9,585.00	675.00		10,260.00		
Other Post-Employment Benefits (OPEB)		101,400.00	6,893.00		108,293.00		
Net Pension Liability		1,757,000.00		9,000.00	1,748,000.00		
Totals for Debt Entered:		\$1,867,985.00	\$7,568.00	\$9,000.00	\$1,866,553.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,943,187.12
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	445.42
Section 1 Total	\$3,943,632.54

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		445.42	445.42
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	12,491.14	269,802.30	282,293.44
5 Other Local Education Agencies	78,640.83	32,185.00	110,825.83
6 Brick and Mortar Charter Schools	231,280.42	86,518.78	317,799.20
7 Cyber Charter Schools	981,269.54	648,042.87	1,629,312.41
8 Career and Technology Centers	1,021,018.30	128,217.01	1,149,235.31
9 Approved Private Schools	26,841.43	238,224.54	265,065.97
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	16,548.22	50,867.45	67,415.67
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	81,151.79	40,087.50	121,239.29
Section 2 Total	\$2,449,241.67	\$1,494,390.87	\$3,943,632.54

- 1 . Student Transportation Services for Educational Field Trips

- 2 . Student Transportation Services for Student Activities 4,574.97

- 3 . Rental of Vehicles for Student Transportation Services

- 4 . Capital Reserve Funds

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

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 529,996.51

Total Personnel Services – Salaries \$529,996.51

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 444.87

220 Social Security Contributions 38,958.15

230 PSERS Retirement Contributions 216,279.15

250 Unemployment Compensation 847.52

260 Workers' Compensation 3,251.99

270 Group Insurance – Self-Insurance 39,125.63

280 Other Post-Employment Benefits (OPEB) 2,488.00

291 Other Retirement Plans 840.00

Total Personnel Services – Employee Benefits \$302,235.31

300 Purchased Professional and Technical Services

330 Other Professional Services 47,871.64

390 Other Purchased Professional and Technical Services 1,592.47

Total Purchased Professional and Technical Services \$49,464.11

400 Purchased Property Services

430 Repairs and Maintenance Services 20,509.42

Total Purchased Property Services \$20,509.42

600 Supplies

610 General Supplies 54,964.03

630 Food 648,166.22

Total Supplies \$703,130.25

700 Property

740 Depreciation 13,012.41

Total Property \$13,012.41

800 Other Objects

810 Dues and Fees 15,537.94

Total Other Objects \$15,537.94

Total 3000 Operation of Non-Instructional Services \$1,633,885.95

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			529,996.51	529,996.51
Total Personnel Services – Salaries			\$529,996.51	\$529,996.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			444.87	444.87
220 Social Security Contributions			38,958.15	38,958.15
230 PSERS Retirement Contributions			216,279.15	216,279.15
250 Unemployment Compensation				847.52
260 Workers' Compensation			3,251.99	3,251.99
270 Group Insurance – Self-Insurance				39,125.63
280 Other Post-Employment Benefits (OPEB)				2,488.00
291 Other Retirement Plans				840.00
Total Personnel Services – Employee Benefits			\$258,934.16	\$302,235.31
300 Purchased Professional and Technical Services				
330 Other Professional Services				47,871.64
390 Other Purchased Professional and Technical Services				1,592.47
Total Purchased Professional and Technical Services				\$49,464.11
400 Purchased Property Services				
430 Repairs and Maintenance Services				20,509.42
Total Purchased Property Services				\$20,509.42
600 Supplies				
610 General Supplies				54,964.03
630 Food			334,913.84	648,166.22
Total Supplies			\$334,913.84	\$703,130.25
700 Property				
740 Depreciation				13,012.41
Total Property				\$13,012.41
800 Other Objects				
810 Dues and Fees				15,537.94
Total Other Objects				\$15,537.94
Total 3100 Food Services			\$1,123,844.51	\$1,633,885.95

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,633,885.95				1,633,885.95
Total Operation of Non-Instructional Services	\$1,633,885.95				\$1,633,885.95
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,633,885.95				\$1,633,885.95

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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	3,233,842.66	546,418.59	2,155,895.11	364,279.05	95,331.45	11,754.98	6,407,521.84	
	Dover Area HS	4558	7,068,388.58	1,208,317.88	4,712,259.05	805,545.25	3,904.80	28,296.55	13,826,712.11	
	Dover Area Intrmd Sch	6283	4,520,330.39	875,361.85	3,013,553.59	583,574.57	86,669.77	14,562.88	9,094,053.05	
	Leib El Sch	4557	3,257,580.67	567,354.56	2,171,720.44	378,236.37	182,459.65	12,826.63	6,570,178.32	
	North Salem El Sch	7555	3,363,349.04	584,796.64	2,242,232.69	389,864.42	87,635.75	11,754.98	6,679,633.52	
	Weigelstown El Sch	4556	3,440,402.84	569,289.46	2,293,601.90	379,526.31	160,118.90	12,378.03	6,855,317.44	
Total			24,883,894.18	4,351,538.98	16,589,262.78	2,901,025.97	616,120.32	91,574.05	49,433,416.28	