

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
6/30/2023

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

Miranda Weaver

Contact Person

mjweaver@doversd.org

Contact Person E-mail Address

(717)292-3671 Ext :80202

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2023**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2023

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Miranda Weaver

Contact Person

mjweaver@doversd.org

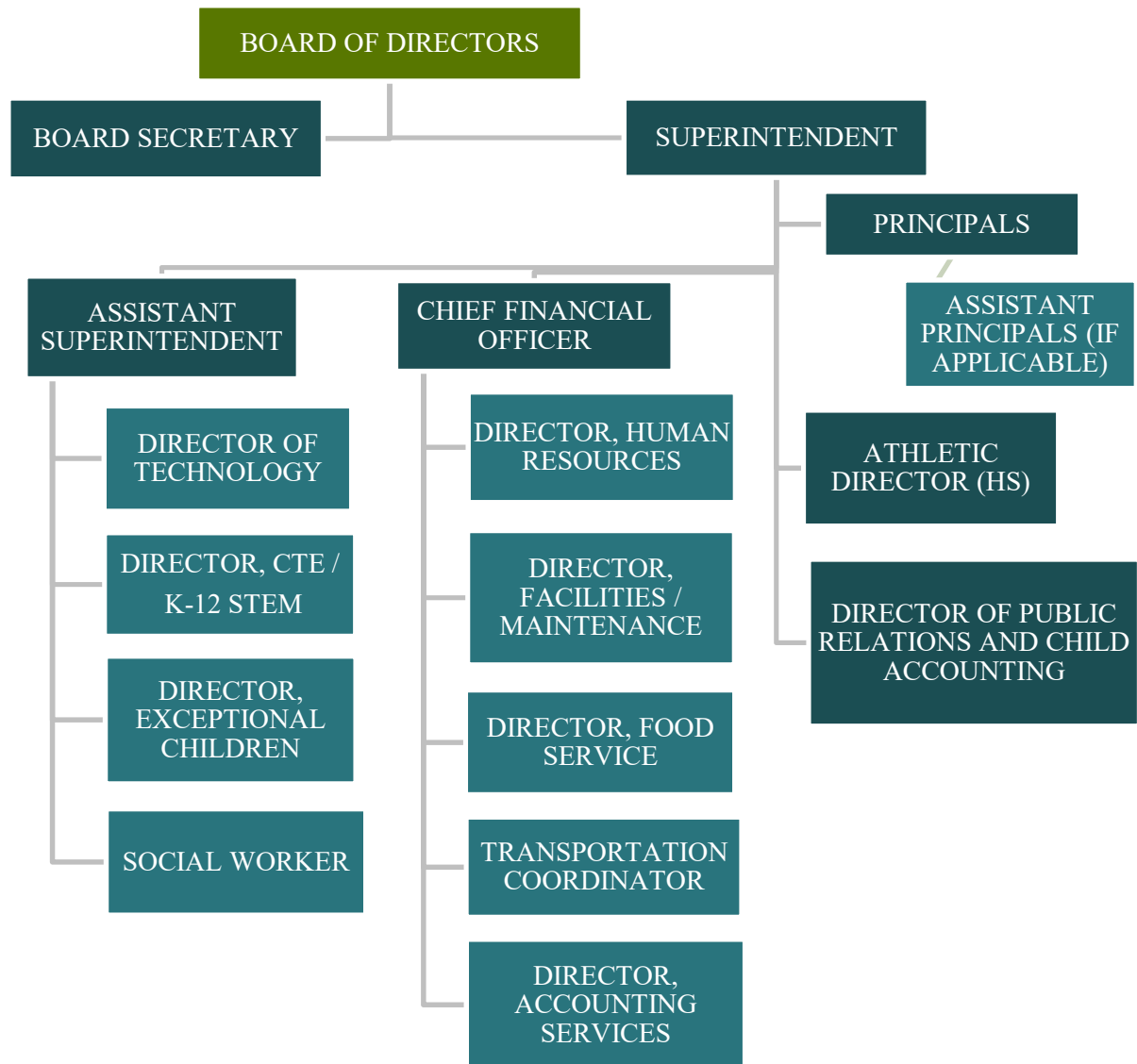
Contact Person E-mail Address

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Contact Person Telephone Number

Contact Person Fax Number

DOVER AREA SCHOOL DISTRICT





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

Purpose

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

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

Authority

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

Delegation of Responsibility

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

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

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

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest earnings of this fund. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: \$232,420.30	Favorable interest rates above 5%.
30501	Revenue Detail: AFR amount must equal PDE FAI system amount. 7311, AFR Rev Detail: \$1,333,366.51 7311, PDE FAI System: \$1,333,840.00	An adjustment of \$473.49 was recorded due to a 2016-2017 audit finding.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$69,478.49 Prior Year SESS Schedule 2140: \$265,184.18	Certain expenses were classified in more appropriate function codes in the current year, thus, leading to discrepancies when comparing to the prior year.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$19,426.80 Prior Year SESS Schedule 2350: \$36,104.13	Certain expenses were classified in more appropriate function codes in the current year, thus, leading to discrepancies when comparing to the prior year.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$184,024.66 Prior Year SESS Schedule 2420: \$103,563.97	Certain expenses were classified in more appropriate function codes in the current year, thus, leading to discrepancies when comparing to the prior year.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	11,092,079	132,743			
0110	Investments	4,115,120				
0120	Taxes Receivable	534,957				
0130	Due From Other Funds	82,642				
0141	Due From Other Governments	732,185				
0142	State Revenue Receivable	3,271,212				
0143	Federal Revenue Receivable	2,326,432				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	61,669	100			
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	2,080,072	5,430			
0190	Other Current Assets					
Total Assets		\$24,296,368	\$138,273			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$24,296,368	\$138,273			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		7,195,246			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables		137,515			
0170	Inventories					
0180	Prepaid Expenses (Expenditures)		2,500			
0190	Other Current Assets					
Total Assets			\$7,335,261			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$7,335,261			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	18,420,068	
0110 Investments	4,115,120	
0120 Taxes Receivable	534,957	
0130 Due From Other Funds	82,642	
0141 Due From Other Governments	732,185	
0142 State Revenue Receivable	3,271,212	
0143 Federal Revenue Receivable	2,326,432	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	199,284	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	2,088,002	
0190 Other Current Assets		
Total Assets	\$31,769,902	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$31,769,902	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	237	15			
0411 Due to Other Governments	3,735				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	653,219	3,563			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,041,623				
0462 Payroll Deductions and Withholding	3,964,627				
0480 Unearned Revenues	11,222				
0490 Other Current Liabilities					
Total Liabilities	\$6,674,663	\$3,578			
0950 Deferred Inflows of Resources	407,368				
Fund Balances					
0810 Nonspendable Fund Balance	2,080,072	5,430			
0820 Restricted Fund Balance		129,265			
0830 Committed Fund Balance	7,788,763				
0840 Assigned Fund Balance	1,568,245				
0850 Unassigned Fund Balance	5,777,257				
Total Fund Balances	\$17,214,337	\$134,695			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$24,296,368	\$138,273			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		100,785			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$100,785			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance		2,500			
0820	Restricted Fund Balance		7,231,976			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$7,234,476			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$7,335,261			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		252
0411 Due to Other Governments		3,735
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		757,567
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		2,041,623
0462 Payroll Deductions and Withholding		3,964,627
0480 Unearned Revenues		11,222
0490 Other Current Liabilities		
Total Liabilities		\$6,779,026
0950 Deferred Inflows of Resources		407,368
Fund Balances		
0810 Nonspendable Fund Balance		2,088,002
0820 Restricted Fund Balance		7,361,241
0830 Committed Fund Balance		7,788,763
0840 Assigned Fund Balance		1,568,245
0850 Unassigned Fund Balance		5,777,257
Total Fund Balances		\$24,583,508
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$31,769,902

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	38,800,056	223,282			
7000	Revenue from State Sources	28,249,563				
8000	Revenue from Federal Sources	4,082,480				
Total Revenues		\$71,132,099	\$223,282			
Expenditures						
1000	Instruction	42,032,766				
2000	Support Services	18,256,804				
3000	Operation of Non-Instructional Services	1,180,573	208,167			
4000	Facilities Acquisition, Construction and Improvement Services	1,643,748				
5110	Debt Service	7,728,761				
5130	Refund of Prior Year Revenues / Receipts	57,433				
5140	Leases and Other Right-to-Use Arrangements	69,288				
Total Expenditures		\$70,969,373	\$208,167			
Excess (Deficiency) Of Revenues Over Expenditures		\$162,726	\$15,115			
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	16,935				
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)		\$16,935				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		232,420			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$232,420			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		278,420			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$278,420			
Excess (Deficiency) Of Revenues Over Expenditures			(\$46,000)			
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	39,255,758
7000	Revenue from State Sources	28,249,563
8000	Revenue from Federal Sources	4,082,480
Total Revenues		\$71,587,801
Expenditures		
1000	Instruction	42,032,766
2000	Support Services	18,256,804
3000	Operation of Non-Instructional Services	1,388,740
4000	Facilities Acquisition, Construction and Improvement Services	1,922,168
5110	Debt Service	7,728,761
5130	Refund of Prior Year Revenues / Receipts	57,433
5140	Leases and Other Right-to-Use Arrangements	69,288
Total Expenditures		\$71,455,960
Excess (Deficiency) Of Revenues Over Expenditures		\$131,841
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	16,935
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)		\$16,935

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		\$179,661	\$15,115			
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		17,034,676	119,580			
Fund Balance - End Of Year		\$17,214,337	\$134,695			

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			(\$46,000)			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		7,280,476			
Fund Balance - End Of Year			\$7,234,476			

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		\$148,776
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	24,434,732
Fund Balance - End Of Year		\$24,583,508

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	1,021,170			1,021,170	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	36,254			36,254	
0143	Federal Revenue Receivable	461,105			461,105	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	7,251			7,251	
0170	Inventories	51,198			51,198	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets	98,209			98,209	
Total Current Assets		\$1,675,187			\$1,675,187	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)					
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets						
0910	Deferred Outflows of Resources	271,822			271,822	
Total Assets And Deferred Outflows Of Resources		\$1,947,009			\$1,947,009	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	82,391			82,391	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	23,447			23,447	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,147			1,147	
0462 Payroll Deductions and Withholding	503			503	
0480 Unearned Revenues	30,142			30,142	
0490 Other Current Liabilities					
Total Current Liabilities	\$137,630			\$137,630	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	13,835			13,835	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	86,400			86,400	
0570 Net Pension Liability	1,643,000			1,643,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,743,235			\$1,743,235	
Total Liabilities	\$1,880,865			\$1,880,865	
0950 Deferred Inflows of Resources	114,861			114,861	
Net Position					
0791 Net Investment in Capital Assets	98,209			98,209	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(146,926)			(146,926)	
Total Net Position	(\$48,717)			(\$48,717)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,947,009			\$1,947,009	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	467,065			467,065	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$467,065			\$467,065	
Operating Expenses					
100 Personnel Services – Salaries	609,821			609,821	
200 Personnel Services – Employee Benefits	281,894			281,894	
300 Purchased Professional and Technical Services	16,855			16,855	
400 Purchased Property Services	20,379			20,379	
500 Other Purchased Services	1,604			1,604	
600 Supplies	1,223,418			1,223,418	
740 Depreciation	22,347			22,347	
770 Amortization Expense					
810 Dues and Fees	11,314			11,314	
880 Refunds of Prior Years' Receipts	4,390			4,390	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,192,022			\$2,192,022	
Operating Income (Loss)	(\$1,724,957)			(\$1,724,957)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	12,703			12,703	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	294,286			294,286	
8000 Revenue from Federal Sources	1,566,724			1,566,724	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,873,713			\$1,873,713	
Income (Loss) Before Contributions And Transfers	\$148,756			\$148,756	

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	\$148,756			\$148,756	
0002 Net Position - Beginning of Fiscal Year	(197,473)			(197,473)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$48,717)			(\$48,717)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	421,247			421,247	
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	879,789			879,789	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,042,598			1,042,598	
0018 Cash Payments For Other Operating Expenses	11,314			11,314	
Net Cash Provided By (Used For) Operating Activities	(\$1,512,454)			(\$1,512,454)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	258,893			258,893	
0023 Receipts From Federal Sources -8000	1,186,849			1,186,849	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,445,742			\$1,445,742	
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	12,703			12,703	
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	\$12,703	\$12,703
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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	(54,009)			(54,009)	
0004 Cash and Cash Equivalents Beginning of Year	1,075,179			1,075,179	
Cash and Cash Equivalents at Year End	\$1,021,170			\$1,021,170	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,724,957)			(1,724,957)	
Adjustments					
0051 Depreciation and Net Amortization	22,347			22,347	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	212,393			212,393	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(5,597)			(5,597)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(11,445)			(11,445)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	80,956			80,956	
0064 Deferred Outflows (0910)	40,777			40,777	
0059 Inc (Dec) in Accounts Payable (0400-0450)	18,710			18,710	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(5,657)			(5,657)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	89,000			89,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(17,766)			(17,766)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)	(75)			(75)	
0062 Inc (Dec) in Unearned Revenue (0480)	(35,831)			(35,831)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	2,270			2,270	
0067 Deferred Inflows (0950)	(177,579)			(177,579)	
Total Adjustments	\$212,503			\$212,503	
Cash Provided By (Used for) Total	(\$1,512,454)			(\$1,512,454)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	212,393
Total	\$212,393

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	28,842,728.67	438,916.61		28,403,812.06
6112 Interim Real Estate Taxes	352,709.54	15,341.00		337,368.54
6113 Public Utility Realty Taxes	36,575.12			36,575.12
6114 Payments in Lieu of Current Taxes - State / Local	231.84			231.84
6151 Current Act 511 Earned Income Taxes	5,901,587.78	311,845.83		5,589,741.95
6153 Current Act 511 Real Estate Transfer Taxes	668,588.07	67,214.38		601,373.69
6411 Delinquent Real Estate Taxes	677,063.19	87,721.70		589,341.49
6451 Delinquent Act 511 Earned Income Taxes	99,039.71	2,302.51		96,737.20
6500 Earnings on Investments	706,367.61			
6700 Revenues from LEA Activities	143,207.25			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	146,075.67			
6832 Federal IDEA Revenue Received as Pass Through	728,216.13			
6910 Rentals	28,402.50			
6920 Contributions and Donations from Private Sources	500.00			
6941 Regular Day School Tuition	383,519.13			
6944 Receipts from Other LEAs in Pennsylvania - Education	10,825.46			
6961 Transportation Services Provided Other Pennsylvania LEAs	16,759.14			
6991 Refunds of a Prior Year Expenditure	46,728.88			
6992 Energy Efficiency Revenues and Incentives	4,431.12			
6999 Other Revenues Not Specified Above	6,499.26			
TOTAL Revenue from Local Sources	\$38,800,056.07	\$923,342.03		\$35,655,181.89

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	13,144,665.15			
7112 Basic Education Funding-Social Security	1,205,358.19			
7160 Tuition for Orphans Subsidy	117,895.50			
7220 Vocational Education	287,082.54			
7240 Driver Education - Student	595.00			
7271 Special Education funds for School-Aged Pupils	2,568,829.82			
7311 Pupil Transportation Subsidy	1,333,366.51			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	48,895.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,302,448.18			
7330 Health Services (Medical, Dental, Nurse, Act 25)	59,581.79			
7340 State Property Tax Reduction Allocation	1,607,390.17			
7361 School Safety and Security Grants	21,193.80			
7362 School Mental Health & Safety and Security Grants	164,959.51			
7505 Ready to Learn Block Grant	560,822.00			
7509 Supplemental Equipment Grants	23,593.14			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	7,500.00			
7820 State Share of Retirement Contributions	5,795,387.09			
TOTAL Revenue from State Sources	\$28,249,563.39			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	696,652.41			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	95,719.00			
8517 Title IV - 21st Century Schools	60,167.00			
8521 Vocational Education - Operating Expenditures	32,796.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	167,788.96			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,401,986.61			
8751 ARP ESSER Learning Loss	113,259.28			
8752 ARP ESSER Summer Programs	19,927.99			
8753 ARP ESSER Afterschool Programs	41,313.08			
8754 ARP ESSER Homeless Children and Youth Funds	22,554.95			
8755 ARP ESSER Emergency Relief for Other Educational Entities	55,892.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	350,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	24,422.96			
TOTAL Revenue from Federal Sources	\$4,082,480.24			

	Revenue Reported In Current Year		
<u>Other Financing Sources</u>			
9400 Sale of or Compensation for Loss of Fixed Assets	16,935.00		
TOTAL Other Financing Sources	\$16,935.00		
TOTAL FROM ALL SOURCES	\$71,149,034.70	\$923,342.03	\$35,655,181.89

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	28,842,728.67					
6112 Interim Real Estate Taxes	352,709.54					
6113 Public Utility Realty Taxes	36,575.12					
6114 Payments in Lieu of Current Taxes - State / Local	231.84					
6151 Current Act 511 Earned Income Taxes	5,901,587.78					
6153 Current Act 511 Real Estate Transfer Taxes	668,588.07					
6411 Delinquent Real Estate Taxes	677,063.19					
6451 Delinquent Act 511 Earned Income Taxes	99,039.71					
6500 Earnings on Investments	706,367.61	2,293.58				
6700 Revenues from LEA Activities	143,207.25	216,724.78				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	146,075.67					
6832 Federal IDEA Revenue Received as Pass Through	728,216.13					
6910 Rentals	28,402.50					
6920 Contributions and Donations from Private Sources	500.00	4,264.04				
6941 Regular Day School Tuition	383,519.13					
6944 Receipts from Other LEAs in Pennsylvania - Education	10,825.46					
6961 Transportation Services Provided Other Pennsylvania LEAs	16,759.14					
6991 Refunds of a Prior Year Expenditure	46,728.88					
6992 Energy Efficiency Revenues and Incentives	4,431.12					
6999 Other Revenues Not Specified Above	6,499.26					
6000 Total Revenue from Local Sources	\$38,800,056.07	\$223,282.40				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	13,144,665.15					
7112 Basic Education Funding-Social Security	1,205,358.19					
7160 Tuition for Orphans Subsidy	117,895.50					
7220 Vocational Education	287,082.54					
7240 Driver Education - Student	595.00					
7271 Special Education funds for School-Aged Pupils	2,568,829.82					
7311 Pupil Transportation Subsidy	1,333,366.51					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	48,895.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,302,448.18					
7330 Health Services (Medical, Dental, Nurse, Act 25)	59,581.79					
7340 State Property Tax Reduction Allocation	1,607,390.17					
7361 School Safety and Security Grants	21,193.80					
7362 School Mental Health & Safety and Security Grants	164,959.51					

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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					28,842,728.67
6112 Interim Real Estate Taxes					352,709.54
6113 Public Utility Realty Taxes					36,575.12
6114 Payments in Lieu of Current Taxes - State / Local					231.84
6151 Current Act 511 Earned Income Taxes					5,901,587.78
6153 Current Act 511 Real Estate Transfer Taxes					668,588.07
6411 Delinquent Real Estate Taxes					677,063.19
6451 Delinquent Act 511 Earned Income Taxes					99,039.71
6500 Earnings on Investments	232,420.30				941,081.49
6700 Revenues from LEA Activities					359,932.03
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					146,075.67
6832 Federal IDEA Revenue Received as Pass Through					728,216.13
6910 Rentals					28,402.50
6920 Contributions and Donations from Private Sources					4,764.04
6941 Regular Day School Tuition					383,519.13
6944 Receipts from Other LEAs in Pennsylvania - Education					10,825.46
6961 Transportation Services Provided Other Pennsylvania LEAs					16,759.14
6991 Refunds of a Prior Year Expenditure					46,728.88
6992 Energy Efficiency Revenues and Incentives					4,431.12
6999 Other Revenues Not Specified Above					6,499.26
6000 Total Revenue from Local Sources	\$232,420.30				\$39,255,758.77
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					13,144,665.15
7112 Basic Education Funding-Social Security					1,205,358.19
7160 Tuition for Orphans Subsidy					117,895.50
7220 Vocational Education					287,082.54
7240 Driver Education - Student					595.00
7271 Special Education funds for School-Aged Pupils					2,568,829.82
7311 Pupil Transportation Subsidy					1,333,366.51
7312 Nonpublic and Charter School Pupil Transportation Subsidy					48,895.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,302,448.18
7330 Health Services (Medical, Dental, Nurse, Act 25)					59,581.79
7340 State Property Tax Reduction Allocation					1,607,390.17
7361 School Safety and Security Grants					21,193.80
7362 School Mental Health & Safety and Security Grants					164,959.51

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	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7505 Ready to Learn Block Grant	560,822.00					
7509 Supplemental Equipment Grants	23,593.14					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	7,500.00					
7820 State Share of Retirement Contributions	5,795,387.09					
7000 Total Revenue from State Sources	\$28,249,563.39					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	696,652.41					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	95,719.00					
8517 Title IV - 21st Century Schools	60,167.00					
8521 Vocational Education - Operating Expenditures	32,796.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	167,788.96					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,401,986.61					
8751 ARP ESSER Learning Loss	113,259.28					
8752 ARP ESSER Summer Programs	19,927.99					
8753 ARP ESSER Afterschool Programs	41,313.08					
8754 ARP ESSER Homeless Children and Youth Funds	22,554.95					
8755 ARP ESSER Emergency Relief for Other Educational Entities	55,892.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	350,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	24,422.96					
8000 Total Revenue from Federal Sources	\$4,082,480.24					
9000 Other Financing Sources						
9400 Sale of or Compensation for Loss of Fixed Assets	16,935.00					
9000 Total Other Financing Sources	\$16,935.00					
Total From All Sources	\$71,149,034.70	\$223,282.40				

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7505 Ready to Learn Block Grant					560,822.00
7509 Supplemental Equipment Grants					23,593.14
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					7,500.00
7820 State Share of Retirement Contributions					5,795,387.09
7000 Total Revenue from State Sources					\$28,249,563.39
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					696,652.41
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					95,719.00
8517 Title IV - 21st Century Schools					60,167.00
8521 Vocational Education - Operating Expenditures					32,796.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					167,788.96
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					2,401,986.61
8751 ARP ESSER Learning Loss					113,259.28
8752 ARP ESSER Summer Programs					19,927.99
8753 ARP ESSER Afterschool Programs					41,313.08
8754 ARP ESSER Homeless Children and Youth Funds					22,554.95
8755 ARP ESSER Emergency Relief for Other Educational Entities					55,892.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					350,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					24,422.96
8000 Total Revenue from Federal Sources					\$4,082,480.24
9000 Other Financing Sources					
9400 Sale of or Compensation for Loss of Fixed Assets					16,935.00
9000 Total Other Financing Sources					\$16,935.00
Total From All Sources	\$232,420.30				\$71,604,737.40

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	38,800,056.07	223,282.40				
Revenue from State Sources	28,249,563.39					
Revenue from Federal Sources	4,082,480.24					
Other Financing Sources	16,935.00					
Total From All Sources	\$71,149,034.70	\$223,282.40				

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	232,420.30				39,255,758.77
Revenue from State Sources					28,249,563.39
Revenue from Federal Sources					4,082,480.24
Other Financing Sources					16,935.00
Total From All Sources	\$232,420.30				\$71,604,737.40

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	20,243,481.11
Total Personnel Services – Salaries	\$20,243,481.11
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	10,838.03
220 Social Security Contributions	1,498,363.11
230 PSERS Retirement Contributions	7,091,414.77
250 Unemployment Compensation	243.64
260 Workers' Compensation	148,867.48
270 Group Insurance – Self-Insurance	5,006,011.20
Total Personnel Services – Employee Benefits	\$13,755,738.23
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	1,771,025.66
323 Professional Educational Services – Other Educational Agencies	67,250.00
330 Other Professional Services	47,902.10
390 Other Purchased Professional and Technical Services	5,140.00
Total Purchased Professional and Technical Services	\$1,891,317.76
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	7,290.36
Total Purchased Property Services	\$7,290.36
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	1,566.00
550 Printing and Binding	353.00
561 Tuition To Other School Districts Within the State	56,397.56
562 Tuition To Pennsylvania Charter Schools	2,681,006.56
564 Tuition To Career and Technology Centers	1,159,673.79
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,705.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,044,165.05
569 Tuition – Other	55,800.00
580 Travel	8,187.60
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	5,462.39
Total Other Purchased Services	\$5,014,317.23
600 <u>Supplies</u>	
610 General Supplies	354,296.97
630 Food	5,749.27
640 Books and Periodicals	270,525.23
650 Supplies & Fees – Technology Related	415,482.28
Total Supplies	\$1,046,053.75
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	55,785.90
Total Property	\$55,785.90

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		14,605.58
890 Miscellaneous Expenditures		4,176.00
Total Other Objects		\$18,781.58
Total 1000 Instruction		\$42,032,765.92

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,730,028.00	5,920,443.32	1,223,257.40	14,873,728.72
Total Personnel Services – Salaries	\$7,730,028.00	\$5,920,443.32	\$1,223,257.40	\$14,873,728.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,721.33	2,723.10	441.68	6,886.11
220 Social Security Contributions	605,422.41	447,544.16	49,903.36	1,102,869.93
230 PSERS Retirement Contributions	2,912,528.02	2,122,198.53	172,765.40	5,207,491.95
250 Unemployment Compensation		427.64		427.64
260 Workers' Compensation	64,959.99	43,496.97	6,217.48	114,674.44
270 Group Insurance – Self-Insurance	1,924,391.60	1,349,493.85	164,585.18	3,438,470.63
Total Personnel Services – Employee Benefits	\$5,511,023.35	\$3,965,884.25	\$393,913.10	\$9,870,820.70
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,072.25	90,462.90		93,535.15
330 Other Professional Services	1,788.03			1,788.03
Total Purchased Professional and Technical Services	\$4,860.28	\$90,462.90		\$95,323.18
400 Purchased Property Services				
430 Repairs and Maintenance Services	549.87	4,737.23		5,287.10
Total Purchased Property Services	\$549.87	\$4,737.23		\$5,287.10
500 Other Purchased Services				
550 Printing and Binding		353.00		353.00
561 Tuition To Other School Districts Within the State	17,938.33	5,059.41		22,997.74
562 Tuition To Pennsylvania Charter Schools	744,263.84	1,047,480.39		1,791,744.23
569 Tuition – Other		55,800.00		55,800.00
580 Travel	487.24	1,024.89		1,512.13
Total Other Purchased Services	\$762,689.41	\$1,109,717.69		\$1,872,407.10
600 Supplies				
610 General Supplies	89,854.47	69,423.38	57,574.03	216,851.88
630 Food		168.96		168.96
640 Books and Periodicals	86,063.54	81,373.69	37,559.30	204,996.53
650 Supplies & Fees – Technology Related	162,616.79	148,665.71	93,799.78	405,082.28
Total Supplies	\$338,534.80	\$299,631.74	\$188,933.11	\$827,099.65
700 Property				
752 Capital Equipment – Original and Additional	8,744.13	20,390.87		29,135.00
Total Property	\$8,744.13	\$20,390.87		\$29,135.00
800 Other Objects				
810 Dues and Fees	42.62	768.38		811.00
890 Miscellaneous Expenditures		3,776.00		3,776.00
Total Other Objects	\$42.62	\$4,544.38		\$4,587.00
Total 1100 Regular Programs – Elementary / Secondary	\$14,356,472.46	\$11,415,812.38	\$1,806,103.61	\$27,578,388.45

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,730,028.00	5,920,443.32	1,223,257.40	14,873,728.72
Total Personnel Services – Salaries	\$7,730,028.00	\$5,920,443.32	\$1,223,257.40	\$14,873,728.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,721.33	2,723.10	441.68	6,886.11
220 Social Security Contributions	605,422.41	447,544.16	49,903.36	1,102,869.93
230 PSERS Retirement Contributions	2,912,528.02	2,122,198.53	172,765.40	5,207,491.95
250 Unemployment Compensation		427.64		427.64
260 Workers' Compensation	64,959.99	43,496.97	6,217.48	114,674.44
270 Group Insurance – Self-Insurance	1,924,391.60	1,349,493.85	164,585.18	3,438,470.63
Total Personnel Services – Employee Benefits	\$5,511,023.35	\$3,965,884.25	\$393,913.10	\$9,870,820.70
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,072.25	90,462.90		93,535.15
330 Other Professional Services	1,788.03			1,788.03
Total Purchased Professional and Technical Services	\$4,860.28	\$90,462.90		\$95,323.18
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	549.87	4,737.23		5,287.10
Total Purchased Property Services	\$549.87	\$4,737.23		\$5,287.10
500 <u>Other Purchased Services</u>				
550 Printing and Binding		353.00		353.00
561 Tuition To Other School Districts Within the State	17,938.33	5,059.41		22,997.74
562 Tuition To Pennsylvania Charter Schools	744,263.84	1,047,480.39		1,791,744.23
569 Tuition – Other		55,800.00		55,800.00
580 Travel	487.24	1,024.89		1,512.13
Total Other Purchased Services	\$762,689.41	\$1,109,717.69		\$1,872,407.10
600 <u>Supplies</u>				
610 General Supplies	89,854.47	69,423.38	57,574.03	216,851.88
630 Food		168.96		168.96
640 Books and Periodicals	86,063.54	81,373.69	37,559.30	204,996.53
650 Supplies & Fees – Technology Related	162,616.79	148,665.71	93,799.78	405,082.28
Total Supplies	\$338,534.80	\$299,631.74	\$188,933.11	\$827,099.65
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	8,744.13	20,390.87		29,135.00
Total Property	\$8,744.13	\$20,390.87		\$29,135.00
800 <u>Other Objects</u>				
810 Dues and Fees	42.62	768.38		811.00
890 Miscellaneous Expenditures		3,776.00		3,776.00
Total Other Objects	\$42.62	\$4,544.38		\$4,587.00
Total 1110 Regular Programs	\$14,356,472.46	\$11,415,812.38	\$1,806,103.61	\$27,578,388.45

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,818,941.10	1,860,143.24	371,492.59	4,050,576.93
Total Personnel Services – Salaries	\$1,818,941.10	\$1,860,143.24	\$371,492.59	\$4,050,576.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,504.76	1,231.52	1.18	2,737.46
220 Social Security Contributions	148,893.50	148,353.96	25.84	297,273.30
230 PSERS Retirement Contributions	714,983.63	704,458.30	195.41	1,419,637.34
250 Unemployment Compensation	(184.00)			(184.00)
260 Workers' Compensation	12,949.82	12,833.68	6.72	25,790.22
270 Group Insurance – Self-Insurance	663,817.49	634,704.11	727.15	1,299,248.75
Total Personnel Services – Employee Benefits	\$1,541,965.20	\$1,501,581.57	\$956.30	\$3,044,503.07
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	688,460.74	341,563.26	647,466.51	1,677,490.51
323 Professional Educational Services – Other Educational Agencies	34,970.00	32,280.00		67,250.00
330 Other Professional Services	13,633.89	10,442.64		24,076.53
Total Purchased Professional and Technical Services	\$737,064.63	\$384,285.90	\$647,466.51	\$1,768,817.04
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		29,121.84		29,121.84
562 Tuition To Pennsylvania Charter Schools	203,353.72	685,908.61		889,262.33
564 Tuition To Career and Technology Centers		122,988.01		122,988.01
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	886.75	818.53		1,705.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	336,957.90	584,983.02		921,940.92
580 Travel		638.25		638.25
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,840.44	2,621.95		5,462.39
Total Other Purchased Services	\$544,038.81	\$1,427,080.21		\$1,971,119.02
600 <u>Supplies</u>				
610 General Supplies	23,890.14	20,777.92		44,668.06
630 Food	458.74	2,613.34		3,072.08
640 Books and Periodicals	32,904.90	32,107.36		65,012.26
Total Supplies	\$57,253.78	\$55,498.62		\$112,752.40
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		5,818.00		5,818.00
Total Property		\$5,818.00		\$5,818.00
Total 1200 Special Programs – Elementary / Secondary	\$4,699,263.52	\$5,234,407.54	\$1,019,915.40	\$10,953,586.46

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	284,044.74	221,594.60	61,522.94	567,162.28
Total Personnel Services – Salaries	\$284,044.74	\$221,594.60	\$61,522.94	\$567,162.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	274.66	174.98		449.64
220 Social Security Contributions	25,188.26	16,352.11		41,540.37
230 PSERS Retirement Contributions	122,496.18	77,160.25		199,656.43
260 Workers' Compensation	2,201.15	1,411.71		3,612.86
270 Group Insurance – Self-Insurance	162,537.99	46,481.66		209,019.65
Total Personnel Services – Employee Benefits	\$312,698.24	\$141,580.71		\$454,278.95
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		30,953.90		30,953.90
330 Other Professional Services	1,527.50			1,527.50
Total Purchased Professional and Technical Services	\$1,527.50	\$30,953.90		\$32,481.40
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		19,175.75		19,175.75
Total Other Purchased Services		\$19,175.75		\$19,175.75
600 <u>Supplies</u>				
610 General Supplies	2,416.61	755.11		3,171.72
630 Food	282.88	1,209.12		1,492.00
640 Books and Periodicals	5,066.82	4,863.61		9,930.43
Total Supplies	\$7,766.31	\$6,827.84		\$14,594.15
Total 1210 Life Skills Support	\$606,036.79	\$420,132.80	\$61,522.94	\$1,087,692.53

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General Fund (10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	208,259.79	153,490.43	224,951.84	586,702.06
Total Purchased Professional and Technical Services	\$208,259.79	\$153,490.43	\$224,951.84	\$586,702.06
600 <u>Supplies</u>				
610 General Supplies		1,193.96		1,193.96
Total Supplies		\$1,193.96		\$1,193.96
Total 1220 Sensory Support	\$208,259.79	\$154,684.39	\$224,951.84	\$587,896.02

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	599,787.60	509,111.71	89,811.14	1,198,710.45
Total Personnel Services – Salaries	\$599,787.60	\$509,111.71	\$89,811.14	\$1,198,710.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	581.76	384.21		965.97
220 Social Security Contributions	51,502.32	37,631.52		89,133.84
230 PSERS Retirement Contributions	241,153.58	178,629.42		419,783.00
250 Unemployment Compensation	(184.00)			(184.00)
260 Workers' Compensation	4,385.09	3,237.57		7,622.66
270 Group Insurance – Self-Insurance	128,831.38	136,931.15		265,762.53
Total Personnel Services – Employee Benefits	\$426,270.13	\$356,813.87		\$783,084.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	263,554.15	34,359.28	172,206.28	470,119.71
330 Other Professional Services	11,542.76	9,570.00		21,112.76
Total Purchased Professional and Technical Services	\$275,096.91	\$43,929.28	\$172,206.28	\$491,232.47
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		27,000.00		27,000.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	336,957.90	564,443.77		901,401.67
580 Travel		638.25		638.25
Total Other Purchased Services	\$336,957.90	\$592,082.02		\$929,039.92
600 <u>Supplies</u>				
610 General Supplies	21,456.54	21,341.46		42,798.00
630 Food	175.86	356.21		532.07
640 Books and Periodicals	17,297.03	26,432.04		43,729.07
Total Supplies	\$38,929.43	\$48,129.71		\$87,059.14
Total 1230 Emotional Support	\$1,677,041.97	\$1,550,066.59	\$262,017.42	\$3,489,125.98

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	905,050.70	1,101,691.05	220,158.51	2,226,900.26
Total Personnel Services – Salaries	\$905,050.70	\$1,101,691.05	\$220,158.51	\$2,226,900.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	634.28	659.35	1.18	1,294.81
220 Social Security Contributions	69,929.92	92,272.18	25.84	162,227.94
230 PSERS Retirement Contributions	340,735.39	438,885.41	195.41	779,816.21
260 Workers' Compensation	6,172.10	8,007.64	6.72	14,186.46
270 Group Insurance – Self-Insurance	369,634.34	448,693.96	727.15	819,055.45
Total Personnel Services – Employee Benefits	\$787,106.03	\$988,518.54	\$956.30	\$1,776,580.87
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	107,138.24	44,633.27	113,547.42	265,318.93
330 Other Professional Services	563.63	872.64		1,436.27
Total Purchased Professional and Technical Services	\$107,701.87	\$45,505.91	\$113,547.42	\$266,755.20
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,121.84		2,121.84
564 Tuition To Career and Technology Centers		122,988.01		122,988.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,363.50		1,363.50
Total Other Purchased Services		\$126,473.35		\$126,473.35
600 <u>Supplies</u>				
610 General Supplies	16.99	(2,512.61)		(2,495.62)
630 Food		1,048.01		1,048.01
640 Books and Periodicals	10,541.05	811.71		11,352.76
Total Supplies	\$10,558.04	(\$652.89)		\$9,905.15
Total 1240 Academic Support	\$1,810,416.64	\$2,261,535.96	\$334,662.23	\$4,406,614.83

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	817,410.70	1,025,617.87	220,158.51	2,063,187.08
Total Personnel Services – Salaries	\$817,410.70	\$1,025,617.87	\$220,158.51	\$2,063,187.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	593.72	618.79	1.18	1,213.69
220 Social Security Contributions	63,300.68	86,727.42	25.84	150,053.94
230 PSERS Retirement Contributions	309,833.51	412,062.01	195.41	722,090.93
260 Workers' Compensation	5,613.82	7,522.96	6.72	13,143.50
270 Group Insurance – Self-Insurance	361,517.92	440,577.54	727.15	802,822.61
Total Personnel Services – Employee Benefits	\$740,859.65	\$947,508.72	\$956.30	\$1,689,324.67
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	107,138.24	44,633.27	113,547.42	265,318.93
330 Other Professional Services	563.63	872.64		1,436.27
Total Purchased Professional and Technical Services	\$107,701.87	\$45,505.91	\$113,547.42	\$266,755.20
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,121.84		2,121.84
564 Tuition To Career and Technology Centers		122,988.01		122,988.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,363.50		1,363.50
Total Other Purchased Services		\$126,473.35		\$126,473.35
600 <u>Supplies</u>				
610 General Supplies	16.99	(3,055.38)		(3,038.39)
630 Food		1,048.01		1,048.01
640 Books and Periodicals	9,905.10	716.41		10,621.51
Total Supplies	\$9,922.09	(\$1,290.96)		\$8,631.13
Total 1241 Learning Support – Public	\$1,675,894.31	\$2,143,814.89	\$334,662.23	\$4,154,371.43

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	87,640.00	76,073.18		163,713.18
Total Personnel Services – Salaries	\$87,640.00	\$76,073.18		\$163,713.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	40.56	40.56		81.12
220 Social Security Contributions	6,629.24	5,544.76		12,174.00
230 PSERS Retirement Contributions	30,901.88	26,823.40		57,725.28
260 Workers' Compensation	558.28	484.68		1,042.96
270 Group Insurance – Self-Insurance	8,116.42	8,116.42		16,232.84
Total Personnel Services – Employee Benefits	\$46,246.38	\$41,009.82		\$87,256.20
600 <u>Supplies</u>				
610 General Supplies		542.77		542.77
640 Books and Periodicals	635.95	95.30		731.25
Total Supplies	\$635.95	\$638.07		\$1,274.02
Total 1243 Gifted Support	\$134,522.33	\$117,721.07		\$252,243.40

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	68,220.50	441.46	79,776.99	148,438.95
Total Purchased Professional and Technical Services	\$68,220.50	\$441.46	\$79,776.99	\$148,438.95
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		5,818.00		5,818.00
Total Property		\$5,818.00		\$5,818.00
Total 1270 Multi-Handicapped Support	\$68,220.50	\$6,259.46	\$79,776.99	\$154,256.95

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	6,116.35		7,776.00	13,892.35
Total Purchased Professional and Technical Services	\$6,116.35		\$7,776.00	\$13,892.35
Total 1280 Early Intervention Support	\$6,116.35		\$7,776.00	\$13,892.35

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	30,058.06	27,745.88		57,803.94
Total Personnel Services – Salaries	\$30,058.06	\$27,745.88		\$57,803.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14.06	12.98		27.04
220 Social Security Contributions	2,273.00	2,098.15		4,371.15
230 PSERS Retirement Contributions	10,598.48	9,783.22		20,381.70
260 Workers' Compensation	191.48	176.76		368.24
270 Group Insurance – Self-Insurance	2,813.78	2,597.34		5,411.12
Total Personnel Services – Employee Benefits	\$15,890.80	\$14,668.45		\$30,559.25
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	35,171.71	77,684.92	49,207.98	162,064.61
323 Professional Educational Services – Other Educational Agencies	34,970.00	32,280.00		67,250.00
Total Purchased Professional and Technical Services	\$70,141.71	\$109,964.92	\$49,207.98	\$229,314.61
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	203,353.72	685,908.61		889,262.33
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	886.75	818.53		1,705.28
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,840.44	2,621.95		5,462.39
Total Other Purchased Services	\$207,080.91	\$689,349.09		\$896,430.00
Total 1290 Special Programs - Other Support	\$323,171.48	\$841,728.34	\$49,207.98	\$1,214,107.80

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General Fund (10)				
1300 Vocational Education				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,226,605.18		1,226,605.18
Total Personnel Services – Salaries		\$1,226,605.18		\$1,226,605.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		1,155.84		1,155.84
220 Social Security Contributions		91,222.90		91,222.90
230 PSERS Retirement Contributions		431,725.66		431,725.66
260 Workers' Compensation		7,813.15		7,813.15
270 Group Insurance – Self-Insurance		260,175.40		260,175.40
Total Personnel Services – Employee Benefits		\$792,092.95		\$792,092.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		4,000.00		4,000.00
390 Other Purchased Professional and Technical Services		640.00	4,500.00	5,140.00
Total Purchased Professional and Technical Services		\$4,640.00	\$4,500.00	\$9,140.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		2,003.26		2,003.26
Total Purchased Property Services		\$2,003.26		\$2,003.26
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,566.00		1,566.00
564 Tuition To Career and Technology Centers		1,036,685.78		1,036,685.78
580 Travel		4,982.88	1,054.34	6,037.22
Total Other Purchased Services		\$1,043,234.66	\$1,054.34	\$1,044,289.00
600 <u>Supplies</u>				
610 General Supplies		65,535.37	27,241.66	92,777.03
630 Food		2,508.23		2,508.23
640 Books and Periodicals		516.44		516.44
650 Supplies & Fees – Technology Related		10,400.00		10,400.00
Total Supplies		\$78,960.04	\$27,241.66	\$106,201.70
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		20,832.90		20,832.90
Total Property		\$20,832.90		\$20,832.90
800 <u>Other Objects</u>				
810 Dues and Fees		9,262.50		9,262.50
890 Miscellaneous Expenditures		400.00		400.00
Total Other Objects		\$9,662.50		\$9,662.50
Total 1300 Vocational Education		\$3,178,031.49	\$32,796.00	\$3,210,827.49

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		92,570.28		92,570.28
Total Personnel Services – Salaries		\$92,570.28		\$92,570.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		58.62		58.62
220 Social Security Contributions		6,996.98		6,996.98
230 PSERS Retirement Contributions		32,559.82		32,559.82
260 Workers' Compensation		589.67		589.67
270 Group Insurance – Self-Insurance		8,116.42		8,116.42
Total Personnel Services – Employee Benefits		\$48,321.51		\$48,321.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		11,523.28		11,523.28
Total Purchased Professional and Technical Services		\$11,523.28		\$11,523.28
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,224.55	2,053.43		4,277.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	33,369.44	88,854.69		122,224.13
Total Other Purchased Services	\$35,593.99	\$90,908.12		\$126,502.11
800 <u>Other Objects</u>				
810 Dues and Fees		4,532.08		4,532.08
Total Other Objects		\$4,532.08		\$4,532.08
Total 1400 Other Instructional Programs – Elementary / Secondary	\$35,593.99	\$247,855.27		\$283,449.26

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		3,011.62		3,011.62
Total Personnel Services – Salaries		\$3,011.62		\$3,011.62
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		221.23		221.23
230 PSERS Retirement Contributions		1,061.88		1,061.88
260 Workers’ Compensation		19.18		19.18
Total Personnel Services – Employee Benefits		\$1,302.29		\$1,302.29
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,621.28	17,639.89		19,261.17
Total Other Purchased Services	\$1,621.28	\$17,639.89		\$19,261.17
Total 1430 Homebound Instruction	\$1,621.28	\$21,953.80		\$23,575.08

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		89,558.66		89,558.66
Total Personnel Services – Salaries		\$89,558.66		\$89,558.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		58.62		58.62
220 Social Security Contributions		6,775.75		6,775.75
230 PSERS Retirement Contributions		31,497.94		31,497.94
260 Workers' Compensation		570.49		570.49
270 Group Insurance – Self-Insurance		8,116.42		8,116.42
Total Personnel Services – Employee Benefits		\$47,019.22		\$47,019.22
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		11,523.28		11,523.28
Total Purchased Professional and Technical Services		\$11,523.28		\$11,523.28
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,224.55	2,053.43		4,277.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	31,748.16	71,214.80		102,962.96
Total Other Purchased Services	\$33,972.71	\$73,268.23		\$107,240.94
800 <u>Other Objects</u>				
810 Dues and Fees		4,532.08		4,532.08
Total Other Objects		\$4,532.08		\$4,532.08
Total 1440 Alternative Regular Education Programs	\$33,972.71	\$225,901.47		\$259,874.18

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,224.55	2,053.43		4,277.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,641.42	16,056.72		18,698.14
Total Other Purchased Services	\$4,865.97	\$18,110.15		\$22,976.12
Total 1441 Adjudicated / Court-Placed Programs	\$4,865.97	\$18,110.15		\$22,976.12

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		89,558.66		89,558.66
Total Personnel Services – Salaries		\$89,558.66		\$89,558.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		58.62		58.62
220 Social Security Contributions		6,775.75		6,775.75
230 PSERS Retirement Contributions		31,497.94		31,497.94
260 Workers' Compensation		570.49		570.49
270 Group Insurance – Self-Insurance		8,116.42		8,116.42
Total Personnel Services – Employee Benefits		\$47,019.22		\$47,019.22
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		11,523.28		11,523.28
Total Purchased Professional and Technical Services		\$11,523.28		\$11,523.28
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	29,106.74	55,158.08		84,264.82
Total Other Purchased Services	\$29,106.74	\$55,158.08		\$84,264.82
800 <u>Other Objects</u>				
810 Dues and Fees		4,532.08		4,532.08
Total Other Objects		\$4,532.08		\$4,532.08
Total 1442 Alternative Education Programs	\$29,106.74	\$207,791.32		\$236,898.06

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General Fund (10)

1500 Nonpublic School Programs

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

330 Other Professional Services		6,514.26	6,514.26
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Total Purchased Professional and Technical Services		\$6,514.26	\$6,514.26
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Total 1500 Nonpublic School Programs		\$6,514.26	\$6,514.26
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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	6,331,393.75
Total Personnel Services – Salaries		\$6,331,393.75
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	11,972.27
220	Social Security Contributions	468,865.66
230	PSERS Retirement Contributions	2,191,742.27
240	Tuition Reimbursement	213,206.87
260	Workers' Compensation	40,079.60
270	Group Insurance – Self-Insurance	1,489,131.70
291	Other Retirement Plans	36,668.00
Total Personnel Services – Employee Benefits		\$4,451,666.37
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	119.00
322	Professional Educational Services – Ius	82,429.27
323	Professional Educational Services – Other Educational Agencies	1,475.00
330	Other Professional Services	550,309.67
340	Technical Services	321,054.74
360	Employee Training and Development Services	24,098.34
390	Other Purchased Professional and Technical Services	17,898.53
Total Purchased Professional and Technical Services		\$997,384.55
400	<u>Purchased Property Services</u>	
410	Cleaning Services	246,398.45
420	Utility Services	136,295.22
430	Repairs and Maintenance Services	297,528.59
440	Rentals	20,674.98
460	Extermination Services	8,040.00
490	Other Purchased Property Services	14,431.01
Total Purchased Property Services		\$723,368.25
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	3,234,824.28
516	Student Transportation Services From the IU	5,299.87
520	Insurance – General	20,824.01
522	Automotive Liability Insurance	8,780.99
523	General Property and Liability Insurance	140,428.00
530	Communications	77,937.56
549	Other Advertising/Public Relations	9,305.70
580	Travel	4,413.25
595	IU Payments By Withholding	4,556.90
Total Other Purchased Services		\$3,506,370.56
600	<u>Supplies</u>	
610	General Supplies	425,738.39
620	Energy	1,161,590.99
630	Food	917.75

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	8,817.02
650 Supplies & Fees – Technology Related	152,434.52
Total Supplies	\$1,749,498.67
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	203,094.35
756 Capitalized Technology Equipment – Original	111,197.51
Total Property	\$314,291.86
800 <u>Other Objects</u>	
810 Dues and Fees	173,017.44
860 Grants To Municipal and Community Service Organizations	5,000.00
890 Miscellaneous Expenditures	4,812.75
Total Other Objects	\$182,830.19
Total 2000 Support Services	\$18,256,804.20

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	500,305.97	545,905.77		1,174,041.18
Total Personnel Services – Salaries	\$500,305.97	\$545,905.77		\$1,174,041.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	235.25	234.31		623.87
220 Social Security Contributions	37,565.47	40,501.78		87,436.94
230 PSERS Retirement Contributions	176,384.57	192,331.55		413,788.84
260 Workers' Compensation	3,187.09	3,477.42		7,478.89
270 Group Insurance – Self-Insurance	66,259.94	140,079.75		237,190.74
291 Other Retirement Plans				1,000.00
Total Personnel Services – Employee Benefits	\$283,632.32	\$376,624.81		\$747,519.28
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			1,475.00	1,475.00
330 Other Professional Services	8,193.39	13,838.12		22,031.51
340 Technical Services			26,694.00	26,694.00
390 Other Purchased Professional and Technical Services		2,125.00		2,125.00
Total Purchased Professional and Technical Services	\$8,193.39	\$15,963.12	\$28,169.00	\$52,325.51
600 <u>Supplies</u>				
610 General Supplies	22,970.93	19,171.04	350.00	44,967.47
Total Supplies	\$22,970.93	\$19,171.04	\$350.00	\$44,967.47
800 <u>Other Objects</u>				
810 Dues and Fees	56.72	132.28		189.00
890 Miscellaneous Expenditures		1,025.00		1,025.00
Total Other Objects	\$56.72	\$1,157.28		\$1,214.00
Total 2100 Support Services – Students	\$815,159.33	\$958,822.02	\$28,519.00	\$2,020,067.44

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	363,980.70	420,067.04		784,047.74
Total Personnel Services – Salaries	\$363,980.70	\$420,067.04		\$784,047.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	174.41	178.15		352.56
220 Social Security Contributions	27,263.59	30,992.35		58,255.94
230 PSERS Retirement Contributions	128,316.17	147,960.71		276,276.88
260 Workers' Compensation	2,318.67	2,675.81		4,994.48
270 Group Insurance – Self-Insurance	55,271.42	129,936.51		185,207.93
Total Personnel Services – Employee Benefits	\$213,344.26	\$311,743.53		\$525,087.79
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			1,475.00	1,475.00
390 Other Purchased Professional and Technical Services		2,125.00		2,125.00
Total Purchased Professional and Technical Services		\$2,125.00	\$1,475.00	\$3,600.00
600 <u>Supplies</u>				
610 General Supplies	1,887.64	1,250.87		3,138.51
Total Supplies	\$1,887.64	\$1,250.87		\$3,138.51
800 <u>Other Objects</u>				
810 Dues and Fees	56.72	132.28		189.00
890 Miscellaneous Expenditures		1,025.00		1,025.00
Total Other Objects	\$56.72	\$1,157.28		\$1,214.00
Total 2120 Guidance Services	\$579,269.32	\$736,343.72	\$1,475.00	\$1,317,088.04

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	136,325.27	125,838.73		262,164.00
Total Personnel Services – Salaries	\$136,325.27	\$125,838.73		\$262,164.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	60.84	56.16		117.00
220 Social Security Contributions	10,301.88	9,509.43		19,811.31
230 PSERS Retirement Contributions	48,068.40	44,370.84		92,439.24
260 Workers' Compensation	868.42	801.61		1,670.03
270 Group Insurance – Self-Insurance	10,988.52	10,143.24		21,131.76
Total Personnel Services – Employee Benefits	\$70,288.06	\$64,881.28		\$135,169.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	8,193.39	13,838.12		22,031.51
Total Purchased Professional and Technical Services	\$8,193.39	\$13,838.12		\$22,031.51
600 <u>Supplies</u>				
610 General Supplies	21,083.29	17,920.17		39,003.46
Total Supplies	\$21,083.29	\$17,920.17		\$39,003.46
Total 2140 Psychological Services	\$235,890.01	\$222,478.30		\$458,368.31

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General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				76,395.34
Total Personnel Services – Salaries				\$76,395.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				126.23
220 Social Security Contributions				5,753.36
230 PSERS Retirement Contributions				26,937.06
260 Workers' Compensation				486.76
270 Group Insurance – Self-Insurance				10,008.42
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$43,811.83
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			26,694.00	26,694.00
Total Purchased Professional and Technical Services			\$26,694.00	\$26,694.00
600 <u>Supplies</u>				
610 General Supplies			350.00	2,825.50
Total Supplies			\$350.00	\$2,825.50
Total 2160 Social Work Services			\$27,044.00	\$149,726.67

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				51,434.10
Total Personnel Services – Salaries				\$51,434.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28.08
220 Social Security Contributions				3,616.33
230 PSERS Retirement Contributions				18,135.66
260 Workers' Compensation				327.62
270 Group Insurance – Self-Insurance				20,842.63
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$43,450.32
Total 2170 Student Accounting Services				\$94,884.42

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	646,814.68	335,848.32	90,127.64	1,072,790.64
Total Personnel Services – Salaries	\$646,814.68	\$335,848.32	\$90,127.64	\$1,072,790.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,378.72	1,140.07		2,518.79
220 Social Security Contributions	50,840.76	28,021.84		78,862.60
230 PSERS Retirement Contributions	242,566.39	131,804.25		374,370.64
240 Tuition Reimbursement	87,662.76	69,738.05		157,400.81
260 Workers' Compensation	4,418.75	2,414.80		6,833.55
270 Group Insurance – Self-Insurance	188,295.68	96,175.16		284,470.84
291 Other Retirement Plans	1,300.00	1,200.00		2,500.00
Total Personnel Services – Employee Benefits	\$576,463.06	\$330,494.17		\$906,957.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	154.96	143.04		298.00
330 Other Professional Services	1,526.37	1,408.95	3,566.00	6,501.32
340 Technical Services	145,174.36	134,007.12		279,181.48
360 Employee Training and Development Services	2,992.68		14,412.68	17,405.36
Total Purchased Professional and Technical Services	\$149,848.37	\$135,559.11	\$17,978.68	\$303,386.16
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,432.57	3,168.53		6,601.10
Total Purchased Property Services	\$3,432.57	\$3,168.53		\$6,601.10
500 Other Purchased Services				
520 Insurance – General	10,672.49	9,851.52		20,524.01
580 Travel	1,885.12	1,740.11	322.24	3,947.47
Total Other Purchased Services	\$12,557.61	\$11,591.63	\$322.24	\$24,471.48
600 Supplies				
610 General Supplies	24,498.61	21,465.47	798.00	46,762.08
640 Books and Periodicals	4,072.72	4,744.30		8,817.02
650 Supplies & Fees – Technology Related	61,270.27	56,557.18		117,827.45
Total Supplies	\$89,841.60	\$82,766.95	\$798.00	\$173,406.55
700 Property				
756 Capitalized Technology Equipment – Original	20,382.71	18,814.80	72,000.00	111,197.51
Total Property	\$20,382.71	\$18,814.80	\$72,000.00	\$111,197.51
Total 2200 Support Services – Instructional Staff	\$1,499,340.60	\$918,243.51	\$181,226.56	\$2,598,810.67

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General Fund (10)

2210 Supervision of Educational Media Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	46,437.64	42,865.49		89,303.13
Total Personnel Services – Salaries	\$46,437.64	\$42,865.49		\$89,303.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	259.72	239.75		499.47
220 Social Security Contributions	3,371.98	3,112.60		6,484.58
230 PSERS Retirement Contributions	16,373.97	15,114.44		31,488.41
260 Workers' Compensation	295.82	273.07		568.89
270 Group Insurance – Self-Insurance	11,298.27	10,429.17		21,727.44
Total Personnel Services – Employee Benefits	\$31,599.76	\$29,169.03		\$60,768.79
Total 2210 Supervision of Educational Media Services	\$78,037.40	\$72,034.52		\$150,071.92

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General Fund (10)

2211 Supervision of Educational Media Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	46,437.64	42,865.49		89,303.13
Total Personnel Services – Salaries	\$46,437.64	\$42,865.49		\$89,303.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	259.72	239.75		499.47
220 Social Security Contributions	3,371.98	3,112.60		6,484.58
230 PSERS Retirement Contributions	16,373.97	15,114.44		31,488.41
260 Workers' Compensation	295.82	273.07		568.89
270 Group Insurance – Self-Insurance	11,298.27	10,429.17		21,727.44
Total Personnel Services – Employee Benefits	\$31,599.76	\$29,169.03		\$60,768.79
Total 2211 Supervision of Educational Media Services – Head of Component	\$78,037.40	\$72,034.52		\$150,071.92

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	44,731.27	41,290.40		86,021.67
Total Personnel Services – Salaries	\$44,731.27	\$41,290.40		\$86,021.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	250.21	230.96		481.17
220 Social Security Contributions	3,384.62	3,124.26		6,508.88
230 PSERS Retirement Contributions	15,772.24	14,559.00		30,331.24
260 Workers' Compensation	284.87	262.96		547.83
270 Group Insurance – Self-Insurance	4,220.42	3,895.78		8,116.20
Total Personnel Services – Employee Benefits	\$23,912.36	\$22,072.96		\$45,985.32
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	154.96	143.04		298.00
340 Technical Services	32,941.32	30,407.38		63,348.70
Total Purchased Professional and Technical Services	\$33,096.28	\$30,550.42		\$63,646.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,292.17	3,038.93		6,331.10
Total Purchased Property Services	\$3,292.17	\$3,038.93		\$6,331.10
500 <u>Other Purchased Services</u>				
580 Travel	620.02	572.32		1,192.34
Total Other Purchased Services	\$620.02	\$572.32		\$1,192.34
600 <u>Supplies</u>				
610 General Supplies	19,369.44	17,879.48		37,248.92
Total Supplies	\$19,369.44	\$17,879.48		\$37,248.92
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	(133,848.96)	(123,552.89)		(257,401.85)
Total Property	(\$133,848.96)	(\$123,552.89)		(\$257,401.85)
Total 2220 Technology Support Services	(\$8,827.42)	(\$8,148.38)		(\$16,975.80)

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	112,233.04	103,599.74		215,832.78
Total Purchased Professional and Technical Services	\$112,233.04	\$103,599.74		\$215,832.78
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	140.40	129.60		270.00
Total Purchased Property Services	\$140.40	\$129.60		\$270.00
500 <u>Other Purchased Services</u>				
520 Insurance – General	10,672.49	9,851.52		20,524.01
Total Other Purchased Services	\$10,672.49	\$9,851.52		\$20,524.01
600 <u>Supplies</u>				
610 General Supplies	2,630.42	2,428.08		5,058.50
650 Supplies & Fees – Technology Related	61,270.27	56,557.18		117,827.45
Total Supplies	\$63,900.69	\$58,985.26		\$122,885.95
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	154,231.67	142,367.69	72,000.00	368,599.36
Total Property	\$154,231.67	\$142,367.69	\$72,000.00	\$368,599.36
Total 2240 Computer-Assisted Instruction Support Services	\$341,178.29	\$314,933.81	\$72,000.00	\$728,112.10

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	351,128.10	62,906.90		414,035.00
Total Personnel Services – Salaries	\$351,128.10	\$62,906.90		\$414,035.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	174.41	28.39		202.80
220 Social Security Contributions	25,640.14	4,759.73		30,399.87
230 PSERS Retirement Contributions	123,807.83	22,180.94		145,988.77
260 Workers' Compensation	2,236.82	400.70		2,637.52
270 Group Insurance – Self-Insurance	90,259.78	5,680.48		95,940.26
Total Personnel Services – Employee Benefits	\$242,118.98	\$33,050.24		\$275,169.22
600 <u>Supplies</u>				
610 General Supplies	763.56	1,102.71		1,866.27
640 Books and Periodicals	4,072.72	4,744.30		8,817.02
Total Supplies	\$4,836.28	\$5,847.01		\$10,683.29
Total 2250 School Library Services	\$598,083.36	\$101,804.15		\$699,887.51

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General Fund (10)				
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	204,517.67	188,785.53	90,127.64	483,430.84
Total Personnel Services – Salaries	\$204,517.67	\$188,785.53	\$90,127.64	\$483,430.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	694.38	640.97		1,335.35
220 Social Security Contributions	18,444.02	17,025.25		35,469.27
230 PSERS Retirement Contributions	86,612.35	79,949.87		166,562.22
260 Workers' Compensation	1,601.24	1,478.07		3,079.31
270 Group Insurance – Self-Insurance	82,517.21	76,169.73		158,686.94
291 Other Retirement Plans	1,300.00	1,200.00		2,500.00
Total Personnel Services – Employee Benefits	\$191,169.20	\$176,463.89		\$367,633.09
500 <u>Other Purchased Services</u>				
580 Travel	1,265.10	1,167.79		2,432.89
Total Other Purchased Services	\$1,265.10	\$1,167.79		\$2,432.89
600 <u>Supplies</u>				
610 General Supplies	1,735.19	55.20		1,790.39
Total Supplies	\$1,735.19	\$55.20		\$1,790.39
Total 2260 Instruction and Curriculum Development Services	\$398,687.16	\$366,472.41	\$90,127.64	\$855,287.21

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	87,662.76	69,738.05		157,400.81
Total Personnel Services – Employee Benefits	\$87,662.76	\$69,738.05		\$157,400.81
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,526.37	1,408.95	3,500.00	6,435.32
360 Employee Training and Development Services	2,992.68		14,412.68	17,405.36
Total Purchased Professional and Technical Services	\$4,519.05	\$1,408.95	\$17,912.68	\$23,840.68
500 <u>Other Purchased Services</u>				
580 Travel			322.24	322.24
Total Other Purchased Services			\$322.24	\$322.24
600 <u>Supplies</u>				
610 General Supplies			798.00	798.00
Total Supplies			\$798.00	\$798.00
Total 2270 Instructional Staff Professional Development Services	\$92,181.81	\$71,147.00	\$19,032.92	\$182,361.73

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General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services			66.00	66.00
Total Purchased Professional and Technical Services			\$66.00	\$66.00
Total 2280 Nonpublic Support Services			\$66.00	\$66.00

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	753,188.68	564,948.27		1,575,619.52
Total Personnel Services – Salaries	\$753,188.68	\$564,948.27		\$1,575,619.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,870.45	2,487.52		6,046.50
220 Social Security Contributions	56,247.38	42,060.88		117,364.56
230 PSERS Retirement Contributions	262,284.63	196,988.22		539,450.63
260 Workers' Compensation	4,798.20	3,598.98		9,873.88
270 Group Insurance – Self-Insurance	137,915.92	137,644.40		320,742.33
291 Other Retirement Plans	7,184.45	6,533.55		19,218.00
Total Personnel Services – Employee Benefits	\$471,301.03	\$389,313.55		\$1,012,695.90
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				119.00
330 Other Professional Services				128,163.85
390 Other Purchased Professional and Technical Services				15,533.53
Total Purchased Professional and Technical Services				\$143,816.38
400 <u>Purchased Property Services</u>				
440 Rentals				5,274.40
Total Purchased Property Services				\$5,274.40
500 <u>Other Purchased Services</u>				
580 Travel				1.50
Total Other Purchased Services				\$1.50
600 <u>Supplies</u>				
610 General Supplies	1,207.77	4,791.69		29,905.23
630 Food	755.22			894.01
Total Supplies	\$1,962.99	\$4,791.69		\$30,799.24
800 <u>Other Objects</u>				
810 Dues and Fees	2,246.50	280.82		7,972.32
860 Grants To Municipal and Community Service Organizations				5,000.00
890 Miscellaneous Expenditures		3,727.50		3,727.50
Total Other Objects	\$2,246.50	\$4,008.32		\$16,699.82
Total 2300 Support Services – Administration	\$1,228,699.20	\$963,061.83		\$2,784,906.76

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services 119.00

390 Other Purchased Professional and Technical Services 15,533.53

Total Purchased Professional and Technical Services \$15,652.53

600 Supplies

610 General Supplies 729.56

630 Food 30.23

Total Supplies \$759.79

Total 2310 Board Services \$16,412.32

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				25,649.85
Total Personnel Services – Salaries				\$25,649.85
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,962.18
Total Personnel Services – Employee Benefits				\$1,962.18
600 <u>Supplies</u>				
610 General Supplies				11,353.78
Total Supplies				\$11,353.78
Total 2330 Tax Assessment and Collection Services				\$38,965.81

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				128,163.85
Total Purchased Professional and Technical Services				\$128,163.85
Total 2350 Legal and Accounting Services				\$128,163.85

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				231,832.72
Total Personnel Services – Salaries				\$231,832.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				688.53
220 Social Security Contributions				17,094.12
230 PSERS Retirement Contributions				80,177.78
260 Workers' Compensation				1,476.70
270 Group Insurance – Self-Insurance				45,182.01
291 Other Retirement Plans				5,500.00
Total Personnel Services – Employee Benefits				\$150,119.14
500 <u>Other Purchased Services</u>				
580 Travel				1.50
Total Other Purchased Services				\$1.50
600 <u>Supplies</u>				
610 General Supplies				3,552.71
630 Food				108.56
Total Supplies				\$3,661.27
800 <u>Other Objects</u>				
810 Dues and Fees				5,445.00
Total Other Objects				\$5,445.00
Total 2360 Office of the Superintendent / Executive Director Services				\$391,059.63

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	753,188.68	564,948.27		1,318,136.95
Total Personnel Services – Salaries	\$753,188.68	\$564,948.27		\$1,318,136.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,870.45	2,487.52		5,357.97
220 Social Security Contributions	56,247.38	42,060.88		98,308.26
230 PSERS Retirement Contributions	262,284.63	196,988.22		459,272.85
260 Workers' Compensation	4,798.20	3,598.98		8,397.18
270 Group Insurance – Self-Insurance	137,915.92	137,644.40		275,560.32
291 Other Retirement Plans	7,184.45	6,533.55		13,718.00
Total Personnel Services – Employee Benefits	\$471,301.03	\$389,313.55		\$860,614.58
600 <u>Supplies</u>				
610 General Supplies	1,207.77	4,791.69		5,999.46
630 Food	755.22			755.22
Total Supplies	\$1,962.99	\$4,791.69		\$6,754.68
800 <u>Other Objects</u>				
810 Dues and Fees	2,246.50	280.82		2,527.32
890 Miscellaneous Expenditures		3,727.50		3,727.50
Total Other Objects	\$2,246.50	\$4,008.32		\$6,254.82
Total 2380 Office of the Principal Services	\$1,228,699.20	\$963,061.83		\$2,191,761.03

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				5,274.40
Total Purchased Property Services				\$5,274.40
600 <u>Supplies</u>				
610 General Supplies				8,269.72
Total Supplies				\$8,269.72
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				5,000.00
Total Other Objects				\$5,000.00
Total 2390 Other Administration Services				\$18,544.12

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				390,735.17
Total Personnel Services – Salaries				\$390,735.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				251.25
220 Social Security Contributions				28,681.65
230 PSERS Retirement Contributions				137,162.44
260 Workers' Compensation				2,489.07
270 Group Insurance – Self-Insurance				104,665.50
Total Personnel Services – Employee Benefits				\$273,249.91
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				82,131.27
330 Other Professional Services				1,755.00
Total Purchased Professional and Technical Services				\$83,886.27
500 <u>Other Purchased Services</u>				
580 Travel				113.73
Total Other Purchased Services				\$113.73
600 <u>Supplies</u>				
610 General Supplies				6,364.36
Total Supplies				\$6,364.36
Total 2400 Support Services – Pupil Health				\$754,349.44

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General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				390,735.17
Total Personnel Services – Salaries				\$390,735.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				251.25
220 Social Security Contributions				28,681.65
230 PSERS Retirement Contributions				137,162.44
260 Workers' Compensation				2,489.07
270 Group Insurance – Self-Insurance				104,665.50
Total Personnel Services – Employee Benefits				\$273,249.91
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				82,131.27
330 Other Professional Services				1,755.00
Total Purchased Professional and Technical Services				\$83,886.27
500 <u>Other Purchased Services</u>				
580 Travel				113.73
Total Other Purchased Services				\$113.73
600 <u>Supplies</u>				
610 General Supplies				6,364.36
Total Supplies				\$6,364.36
Total 2420 Medical Services				\$754,349.44

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				346,423.83
Total Personnel Services – Salaries				\$346,423.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				576.97
220 Social Security Contributions				25,616.56
230 PSERS Retirement Contributions				119,667.62
260 Workers' Compensation				2,220.73
270 Group Insurance – Self-Insurance				72,965.94
291 Other Retirement Plans				10,450.00
Total Personnel Services – Employee Benefits				\$231,497.82
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				107,010.96
340 Technical Services				6,532.00
Total Purchased Professional and Technical Services				\$113,542.96
400 <u>Purchased Property Services</u>				
440 Rentals				898.20
Total Purchased Property Services				\$898.20
500 <u>Other Purchased Services</u>				
520 Insurance – General				300.00
549 Other Advertising/Public Relations				446.00
580 Travel				8.80
Total Other Purchased Services				\$754.80
600 <u>Supplies</u>				
610 General Supplies				22,091.48
650 Supplies & Fees – Technology Related				23,088.00
Total Supplies				\$45,179.48
800 <u>Other Objects</u>				
810 Dues and Fees				164,060.68
Total Other Objects				\$164,060.68
Total 2500 Support Services – Business				\$902,357.77

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General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				308,305.00
Total Personnel Services – Salaries				\$308,305.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				576.97
220 Social Security Contributions				22,679.49
230 PSERS Retirement Contributions				105,490.66
260 Workers' Compensation				1,962.80
270 Group Insurance – Self-Insurance				56,535.76
291 Other Retirement Plans				10,450.00
Total Personnel Services – Employee Benefits				\$197,695.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				107,010.96
340 Technical Services				6,532.00
Total Purchased Professional and Technical Services				\$113,542.96
400 <u>Purchased Property Services</u>				
440 Rentals				898.20
Total Purchased Property Services				\$898.20
500 <u>Other Purchased Services</u>				
520 Insurance – General				300.00
549 Other Advertising/Public Relations				446.00
580 Travel				8.80
Total Other Purchased Services				\$754.80
600 <u>Supplies</u>				
610 General Supplies				19,497.61
650 Supplies & Fees – Technology Related				23,088.00
Total Supplies				\$42,585.61
800 <u>Other Objects</u>				
810 Dues and Fees				164,060.68
Total Other Objects				\$164,060.68
Total 2510 Fiscal Services				\$827,842.93

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				148,046.97
Total Personnel Services – Salaries				\$148,046.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				446.17
220 Social Security Contributions				11,171.99
230 PSERS Retirement Contributions				49,869.60
260 Workers' Compensation				943.00
270 Group Insurance – Self-Insurance				18,006.67
291 Other Retirement Plans				9,650.00
Total Personnel Services – Employee Benefits				\$90,087.43
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				62,860.96
340 Technical Services				6,532.00
Total Purchased Professional and Technical Services				\$69,392.96
400 <u>Purchased Property Services</u>				
440 Rentals				898.20
Total Purchased Property Services				\$898.20
500 <u>Other Purchased Services</u>				
520 Insurance – General				300.00
549 Other Advertising/Public Relations				446.00
580 Travel				8.80
Total Other Purchased Services				\$754.80
600 <u>Supplies</u>				
610 General Supplies				19,497.61
650 Supplies & Fees – Technology Related				23,088.00
Total Supplies				\$42,585.61
800 <u>Other Objects</u>				
810 Dues and Fees				1,620.00
Total Other Objects				\$1,620.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$353,385.97

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				90,666.95
Total Personnel Services – Salaries				\$90,666.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56.16
220 Social Security Contributions				6,447.77
230 PSERS Retirement Contributions				31,083.26
260 Workers' Compensation				576.48
270 Group Insurance – Self-Insurance				23,828.47
Total Personnel Services – Employee Benefits				\$61,992.14
Total 2513 Receiving and Disbursing Funds Services				\$152,659.09

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,587.37
Total Personnel Services – Salaries				\$44,587.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21.06
220 Social Security Contributions				3,158.23
230 PSERS Retirement Contributions				15,721.50
260 Workers' Compensation				284.03
270 Group Insurance – Self-Insurance				13,347.92
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$33,032.74
Total 2514 Payroll Services				\$77,620.11

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				25,003.71
Total Personnel Services – Salaries				\$25,003.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53.58
220 Social Security Contributions				1,901.50
230 PSERS Retirement Contributions				8,816.30
260 Workers' Compensation				159.29
270 Group Insurance – Self-Insurance				1,352.70
291 Other Retirement Plans				300.00
Total Personnel Services – Employee Benefits				\$12,583.37
Total 2515 Financial Accounting Services				\$37,587.08

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General Fund (10)				
2516 Internal Auditing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				38,000.00
Total Purchased Professional and Technical Services				\$38,000.00
Total 2516 Internal Auditing Services				\$38,000.00

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General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,150.00
Total Purchased Professional and Technical Services				\$6,150.00
800 <u>Other Objects</u>				
810 Dues and Fees				162,440.68
Total Other Objects				\$162,440.68
Total 2519 Other Fiscal Services				\$168,590.68

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				34,304.83
Total Personnel Services – Salaries				\$34,304.83
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,474.16
230 PSERS Retirement Contributions				11,995.41
260 Workers’ Compensation				218.53
270 Group Insurance – Self-Insurance				16,430.18
Total Personnel Services – Employee Benefits				\$31,118.28
Total 2530 Warehousing and Distributing Services				\$65,423.11

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,814.00
Total Personnel Services – Salaries				\$3,814.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				462.91
230 PSERS Retirement Contributions				2,181.55
260 Workers’ Compensation				39.40
Total Personnel Services – Employee Benefits				\$2,683.86
600 <u>Supplies</u>				
610 General Supplies				2,593.87
Total Supplies				\$2,593.87
Total 2540 Printing, Publishing and Duplicating Services				\$9,091.73

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,339,958.33
Total Personnel Services – Salaries				\$1,339,958.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,230.66
220 Social Security Contributions				99,323.99
230 PSERS Retirement Contributions				461,855.52
260 Workers' Compensation				8,519.21
270 Group Insurance – Self-Insurance				345,418.55
291 Other Retirement Plans				1,000.00
Total Personnel Services – Employee Benefits				\$917,347.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				277,067.03
Total Purchased Professional and Technical Services				\$277,067.03
400 <u>Purchased Property Services</u>				
410 Cleaning Services				246,398.45
420 Utility Services				136,295.22
430 Repairs and Maintenance Services				290,927.49
440 Rentals				14,502.38
460 Extermination Services				8,040.00
490 Other Purchased Property Services				14,431.01
Total Purchased Property Services				\$710,594.55
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				8,780.99
523 General Property and Liability Insurance				140,428.00
530 Communications				68,131.76
580 Travel				76.98
Total Other Purchased Services				\$217,417.73
600 <u>Supplies</u>				
610 General Supplies	143,006.43	132,005.95		275,012.38
620 Energy				1,050,593.23
650 Supplies & Fees – Technology Related				11,519.07
Total Supplies	\$143,006.43	\$132,005.95		\$1,337,124.68
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			12,055.67	203,094.35
Total Property			\$12,055.67	\$203,094.35
800 <u>Other Objects</u>				
810 Dues and Fees				330.00
Total Other Objects				\$330.00
Total 2600 Operation and Maintenance of Plant Services	\$143,006.43	\$132,005.95	\$12,055.67	\$5,002,934.60

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				89,393.10
Total Personnel Services – Salaries				\$89,393.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				320.45
220 Social Security Contributions				6,649.33
230 PSERS Retirement Contributions				31,520.02
260 Workers' Compensation				569.46
270 Group Insurance – Self-Insurance				9,670.22
Total Personnel Services – Employee Benefits				\$48,729.48
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$138,122.58

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				89,393.10
Total Personnel Services – Salaries				\$89,393.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				320.45
220 Social Security Contributions				6,649.33
230 PSERS Retirement Contributions				31,520.02
260 Workers' Compensation				569.46
270 Group Insurance – Self-Insurance				9,670.22
Total Personnel Services – Employee Benefits				\$48,729.48
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$138,122.58

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,027,579.56
Total Personnel Services – Salaries				\$1,027,579.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				770.11
220 Social Security Contributions				76,213.14
230 PSERS Retirement Contributions				355,961.62
260 Workers' Compensation				6,546.51
270 Group Insurance – Self-Insurance				254,359.12
291 Other Retirement Plans				1,000.00
Total Personnel Services – Employee Benefits				\$694,850.50
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,298.13
Total Purchased Professional and Technical Services				\$4,298.13
400 <u>Purchased Property Services</u>				
410 Cleaning Services				197,666.45
420 Utility Services				136,295.22
430 Repairs and Maintenance Services				269,351.67
440 Rentals				7,762.13
460 Extermination Services				8,040.00
Total Purchased Property Services				\$619,115.47
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				140,428.00
530 Communications				68,131.76
580 Travel				76.98
Total Other Purchased Services				\$208,636.74
600 <u>Supplies</u>				
610 General Supplies	135,928.38	125,472.36		261,400.74
620 Energy				1,036,089.86
650 Supplies & Fees – Technology Related				5,820.00
Total Supplies	\$135,928.38	\$125,472.36		\$1,303,310.60
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				19,515.68
Total Property				\$19,515.68
800 <u>Other Objects</u>				
810 Dues and Fees				205.00
Total Other Objects				\$205.00
Total 2620 Operation of Buildings Services	\$135,928.38	\$125,472.36		\$3,877,511.68

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				48,732.00
430 Repairs and Maintenance Services				1,305.94
Total Purchased Property Services				\$50,037.94
600 <u>Supplies</u>				
610 General Supplies	3,254.68	3,004.32		6,259.00
Total Supplies	\$3,254.68	\$3,004.32		\$6,259.00
800 <u>Other Objects</u>				
810 Dues and Fees				125.00
Total Other Objects				\$125.00
Total 2630 Care and Upkeep of Grounds Services	\$3,254.68	\$3,004.32		\$56,421.94

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				222,985.67
Total Personnel Services – Salaries				\$222,985.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				140.10
220 Social Security Contributions				16,461.52
230 PSERS Retirement Contributions				74,373.88
260 Workers' Compensation				1,403.24
270 Group Insurance – Self-Insurance				81,389.21
Total Personnel Services – Employee Benefits				\$173,767.95
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,892.44
Total Purchased Property Services				\$4,892.44
Total 2640 Care and Upkeep of Equipment Services				\$401,646.06

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				13,822.02
Total Purchased Property Services				\$13,822.02
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				8,780.99
Total Other Purchased Services				\$8,780.99
600 <u>Supplies</u>				
610 General Supplies	1,081.96	998.74		2,080.70
620 Energy				14,503.37
Total Supplies	\$1,081.96	\$998.74		\$16,584.07
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,081.96	\$998.74		\$39,187.08

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				272,768.90
Total Purchased Professional and Technical Services				\$272,768.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,555.42
440 Rentals				6,740.25
490 Other Purchased Property Services				14,431.01
Total Purchased Property Services				\$22,726.68
600 <u>Supplies</u>				
610 General Supplies	2,741.41	2,530.53		5,271.94
650 Supplies & Fees – Technology Related				5,699.07
Total Supplies	\$2,741.41	\$2,530.53		\$10,971.01
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			12,055.67	183,578.67
Total Property			\$12,055.67	\$183,578.67
Total 2660 Safety and Security Services	\$2,741.41	\$2,530.53	\$12,055.67	\$490,045.26

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,741.82
Total Personnel Services – Salaries				\$55,741.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28.08
220 Social Security Contributions				3,810.07
230 PSERS Retirement Contributions				18,036.19
260 Workers' Compensation				355.01
270 Group Insurance – Self-Insurance				21,649.08
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$44,378.43
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				6,027.13
Total Purchased Professional and Technical Services				\$6,027.13
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				3,234,824.28
516 Student Transportation Services From the IU				5,299.87
530 Communications				9,805.80
580 Travel				264.77
Total Other Purchased Services				\$3,250,194.72
600 <u>Supplies</u>				
610 General Supplies				471.15
620 Energy				110,997.76
Total Supplies				\$111,468.91
800 <u>Other Objects</u>				
810 Dues and Fees				60.44
Total Other Objects				\$60.44
Total 2700 Student Transportation Services				\$3,467,871.45

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,367.08
Total Personnel Services – Salaries				\$49,367.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27.10
220 Social Security Contributions				3,338.21
230 PSERS Retirement Contributions				17,406.89
260 Workers' Compensation				314.44
270 Group Insurance – Self-Insurance				20,893.72
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$42,480.36
600 <u>Supplies</u>				
610 General Supplies				454.71
Total Supplies				\$454.71
800 <u>Other Objects</u>				
810 Dues and Fees				58.33
Total Other Objects				\$58.33
Total 2710 Supervision of Student Transportation Services				\$92,360.48

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General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,367.08
Total Personnel Services – Salaries				\$49,367.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27.10
220 Social Security Contributions				3,338.21
230 PSERS Retirement Contributions				17,406.89
260 Workers' Compensation				314.44
270 Group Insurance – Self-Insurance				20,893.72
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$42,480.36
600 <u>Supplies</u>				
610 General Supplies				454.71
Total Supplies				\$454.71
800 <u>Other Objects</u>				
810 Dues and Fees				58.33
Total Other Objects				\$58.33
Total 2711 Supervision of Student Transportation Services – Head of Component				\$92,360.48

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,966,059.68
516 Student Transportation Services From the IU				5,299.87
Total Other Purchased Services				\$2,971,359.55
Total 2720 Vehicle Operation Services				\$2,971,359.55

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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,590.00
Total Personnel Services – Salaries				\$4,590.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				351.18
260 Workers’ Compensation				29.20
Total Personnel Services – Employee Benefits				\$380.38
500 <u>Other Purchased Services</u>				
530 Communications				9,805.80
580 Travel				264.77
Total Other Purchased Services				\$10,070.57
Total 2730 Monitoring Services				\$15,040.95

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				6,027.13
Total Purchased Professional and Technical Services				\$6,027.13
600 <u>Supplies</u>				
620 Energy				110,997.76
Total Supplies				\$110,997.76
Total 2740 Vehicle Servicing and Maintenance Services				\$117,024.89

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,784.74
Total Personnel Services – Salaries				\$1,784.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				0.98
220 Social Security Contributions				120.68
230 PSERS Retirement Contributions				629.30
260 Workers' Compensation				11.37
270 Group Insurance – Self-Insurance				755.36
Total Personnel Services – Employee Benefits				\$1,517.69
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				268,764.60
Total Other Purchased Services				\$268,764.60
600 <u>Supplies</u>				
610 General Supplies				16.44
Total Supplies				\$16.44
800 <u>Other Objects</u>				
810 Dues and Fees				2.11
Total Other Objects				\$2.11
Total 2750 Nonpublic Transportation				\$272,085.58

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General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				376,083.26
Total Personnel Services – Salaries				\$376,083.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				696.15
220 Social Security Contributions				27,769.29
230 PSERS Retirement Contributions				127,410.39
240 Tuition Reimbursement				55,806.06
260 Workers' Compensation				2,309.26
270 Group Insurance – Self-Insurance				102,028.72
291 Other Retirement Plans				2,000.00
Total Personnel Services – Employee Benefits				\$318,019.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,780.00
340 Technical Services				2,620.13
360 Employee Training and Development Services				6,692.98
390 Other Purchased Professional and Technical Services				240.00
Total Purchased Professional and Technical Services				\$17,333.11
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				8,859.70
Total Other Purchased Services				\$8,859.70
600 <u>Supplies</u>				
610 General Supplies				164.24
630 Food				23.74
Total Supplies				\$187.98
800 <u>Other Objects</u>				
810 Dues and Fees				405.00
890 Miscellaneous Expenditures				60.25
Total Other Objects				\$465.25
Total 2800 Support Services – Central				\$720,949.17

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,725.00
Total Purchased Professional and Technical Services				\$1,725.00
Total 2810 Planning, Research, Development and Evaluation Services				\$1,725.00

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				112,417.87
Total Personnel Services – Salaries				\$112,417.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				548.73
220 Social Security Contributions				8,295.30
230 PSERS Retirement Contributions				39,638.65
240 Tuition Reimbursement				55,806.06
260 Workers' Compensation				716.31
270 Group Insurance – Self-Insurance				18,597.34
291 Other Retirement Plans				2,000.00
Total Personnel Services – Employee Benefits				\$125,602.39
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,055.00
340 Technical Services				2,620.13
360 Employee Training and Development Services				6,692.98
390 Other Purchased Professional and Technical Services				240.00
Total Purchased Professional and Technical Services				\$15,608.11
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				8,859.70
Total Other Purchased Services				\$8,859.70
600 <u>Supplies</u>				
610 General Supplies				164.24
630 Food				23.74
Total Supplies				\$187.98
800 <u>Other Objects</u>				
810 Dues and Fees				405.00
890 Miscellaneous Expenditures				60.25
Total Other Objects				\$465.25
Total 2830 Staff Services				\$263,141.30

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				112,417.87
Total Personnel Services – Salaries				\$112,417.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				548.73
220 Social Security Contributions				8,295.30
230 PSERS Retirement Contributions				39,638.65
260 Workers' Compensation				716.31
270 Group Insurance – Self-Insurance				18,597.34
291 Other Retirement Plans				2,000.00
Total Personnel Services – Employee Benefits				\$69,796.33
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,620.13
Total Purchased Professional and Technical Services				\$2,620.13
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				8,859.70
Total Other Purchased Services				\$8,859.70
600 <u>Supplies</u>				
610 General Supplies				164.24
Total Supplies				\$164.24
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				60.25
Total Other Objects				\$60.25
Total 2831 Supervision of Staff Services				\$193,918.52

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				240.00
Total Purchased Professional and Technical Services				\$240.00
800 <u>Other Objects</u>				
810 Dues and Fees				405.00
Total Other Objects				\$405.00
Total 2832 Recruitment and Placement Services				\$645.00

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General Fund (10)				
2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				39,340.29
Total Personnel Services – Employee Benefits				\$39,340.29
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				1,061.85
Total Purchased Professional and Technical Services				\$1,061.85
600 <u>Supplies</u>				
630 Food				23.74
Total Supplies				\$23.74
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$40,425.88

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General Fund (10)

2835 Health Services

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

330 Other Professional Services			6,055.00
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Total Purchased Professional and Technical Services			\$6,055.00
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Total 2835 Health Services			\$6,055.00
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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				16,465.77
Total Personnel Services – Employee Benefits				\$16,465.77
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				5,631.13
Total Purchased Professional and Technical Services				\$5,631.13
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$22,096.90

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				263,665.39
Total Personnel Services – Salaries				\$263,665.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				147.42
220 Social Security Contributions				19,473.99
230 PSERS Retirement Contributions				87,771.74
260 Workers' Compensation				1,592.95
270 Group Insurance – Self-Insurance				83,431.38
Total Personnel Services – Employee Benefits				\$192,417.48
Total 2840 Data Processing Services				\$456,082.87

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				4,556.90
Total Other Purchased Services				\$4,556.90
Total 2900 Other Support Services				\$4,556.90

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

595 IU Payments By Withholding			4,556.90
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Total Other Purchased Services			\$4,556.90
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$4,556.90
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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		556,066.65
Total Personnel Services – Salaries		\$556,066.65
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		639.12
220 Social Security Contributions		42,056.62
230 PSERS Retirement Contributions		192,504.14
250 Unemployment Compensation		1,401.83
260 Workers' Compensation		3,546.13
270 Group Insurance – Self-Insurance		21,727.44
291 Other Retirement Plans		2,000.00
Total Personnel Services – Employee Benefits		\$263,875.28
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		10,431.75
340 Technical Services		51,940.00
Total Purchased Professional and Technical Services		\$62,371.75
400 <u>Purchased Property Services</u>		
410 Cleaning Services		5,384.00
430 Repairs and Maintenance Services		567.43
440 Rentals		2,558.41
Total Purchased Property Services		\$8,509.84
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		49,915.14
520 Insurance – General		8,322.00
550 Printing and Binding		400.00
580 Travel		9,358.98
591 Services Purchased Locally		20,264.44
Total Other Purchased Services		\$88,260.56
600 <u>Supplies</u>		
610 General Supplies		150,978.28
630 Food		12,415.21
650 Supplies & Fees – Technology Related		15,024.00
Total Supplies		\$178,417.49
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		14,775.28
Total Property		\$14,775.28
800 <u>Other Objects</u>		
810 Dues and Fees		3,994.70
860 Grants To Municipal and Community Service Organizations		1,795.00
890 Miscellaneous Expenditures		2,506.14
Total Other Objects		\$8,295.84
Total 3000 Operation of Non-Instructional Services		\$1,180,572.69

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				556,066.65
Total Personnel Services – Salaries				\$556,066.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				639.12
220 Social Security Contributions				42,056.62
230 PSERS Retirement Contributions				192,504.14
250 Unemployment Compensation				1,401.83
260 Workers' Compensation				3,546.13
270 Group Insurance – Self-Insurance				21,727.44
291 Other Retirement Plans				2,000.00
Total Personnel Services – Employee Benefits				\$263,875.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,431.75
340 Technical Services				51,940.00
Total Purchased Professional and Technical Services				\$62,371.75
400 <u>Purchased Property Services</u>				
410 Cleaning Services				5,384.00
430 Repairs and Maintenance Services				567.43
440 Rentals				2,558.41
Total Purchased Property Services				\$8,509.84
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				49,915.14
520 Insurance – General				8,322.00
550 Printing and Binding				400.00
580 Travel				9,358.98
Total Other Purchased Services				\$67,996.12
600 <u>Supplies</u>				
610 General Supplies				143,435.43
630 Food				12,033.96
650 Supplies & Fees – Technology Related				15,024.00
Total Supplies				\$170,493.39
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				14,775.28
Total Property				\$14,775.28
800 <u>Other Objects</u>				
810 Dues and Fees				3,994.70
890 Miscellaneous Expenditures				2,506.14
Total Other Objects				\$6,500.84
Total 3200 Student Activities				\$1,150,589.15

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally			20,264.44	20,264.44
Total Other Purchased Services			\$20,264.44	\$20,264.44
600 <u>Supplies</u>				
610 General Supplies			7,542.85	7,542.85
630 Food			381.25	381.25
Total Supplies			\$7,924.10	\$7,924.10
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations			1,795.00	1,795.00
Total Other Objects			\$1,795.00	\$1,795.00
Total 3300 Community Services			\$29,983.54	\$29,983.54

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	1,643,748.33
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Total Purchased Property Services	\$1,643,748.33
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,643,748.33
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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services			1,643,748.33	1,643,748.33
Total Purchased Property Services			\$1,643,748.33	\$1,643,748.33
Total 4600 Existing Building Improvement Services			\$1,643,748.33	\$1,643,748.33

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	3,693,329.42
880 Refunds of Prior Years' Receipts	57,432.93
Total Other Objects	\$3,750,762.35
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	4,104,719.51
Total Other Uses of Funds	\$4,104,719.51
Total 5000 Other Expenditures and Financing Uses	\$7,855,481.86

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,693,329.42
880 Refunds of Prior Years' Receipts				57,432.93
Total Other Objects				\$3,750,762.35
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,104,719.51
Total Other Uses of Funds				\$4,104,719.51
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,855,481.86

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,687,771.93
Total Other Objects				\$3,687,771.93
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,040,989.00
Total Other Uses of Funds				\$4,040,989.00
Total 5110 Debt Service				\$7,728,760.93

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				57,432.93
Total Other Objects				\$57,432.93
Total 5130 Refund of Prior Year Revenues / Receipts				\$57,432.93

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				5,557.49
Total Other Objects				\$5,557.49
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				63,730.51
Total Other Uses of Funds				\$63,730.51
Total 5140 Leases and Other Right-to-Use Arrangements				\$69,288.00

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Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
390 Other Purchased Professional and Technical Services	21,876.22	
Total Purchased Professional and Technical Services		\$21,876.22
400 <u>Purchased Property Services</u>		
440 Rentals	1,272.00	
Total Purchased Property Services		\$1,272.00
500 <u>Other Purchased Services</u>		
580 Travel	36,770.98	
Total Other Purchased Services		\$36,770.98
600 <u>Supplies</u>		
610 General Supplies	105,298.47	
630 Food	7,268.12	
Total Supplies		\$112,566.59
800 <u>Other Objects</u>		
810 Dues and Fees	2,072.13	
860 Grants To Municipal and Community Service Organizations	16,260.91	
890 Miscellaneous Expenditures	17,348.58	
Total Other Objects		\$35,681.62
Total 3000 Operation of Non-Instructional Services		\$208,167.41

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Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				21,876.22
Total Purchased Professional and Technical Services				\$21,876.22
400 <u>Purchased Property Services</u>				
440 Rentals				1,272.00
Total Purchased Property Services				\$1,272.00
500 <u>Other Purchased Services</u>				
580 Travel				36,770.98
Total Other Purchased Services				\$36,770.98
600 <u>Supplies</u>				
610 General Supplies				105,298.47
630 Food				7,268.12
Total Supplies				\$112,566.59
800 <u>Other Objects</u>				
810 Dues and Fees				2,072.13
860 Grants To Municipal and Community Service Organizations				16,260.91
890 Miscellaneous Expenditures				17,348.58
Total Other Objects				\$35,681.62
Total 3200 Student Activities				\$208,167.41

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		7,978.13
Total Purchased Professional and Technical Services		\$7,978.13
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		70,104.58
450 Construction Services		172,548.80
490 Other Purchased Property Services		11,207.00
Total Purchased Property Services		\$253,860.38
600 <u>Supplies</u>		
610 General Supplies		16,581.40
Total Supplies		\$16,581.40
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$278,419.91

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				39,311.58
Total Purchased Property Services				\$39,311.58
Total 4200 Existing Site Improvement Services				\$39,311.58

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Capital Reserve Fund - § 1431 (32)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,978.13
Total Purchased Professional and Technical Services				\$7,978.13
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$7,978.13

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Capital Reserve Fund - § 1431 (32)				
4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				11,988.80
490 Other Purchased Property Services				11,207.00
Total Purchased Property Services				\$23,195.80
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$23,195.80

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				30,793.00
450 Construction Services				160,560.00
Total Purchased Property Services				\$191,353.00
600 <u>Supplies</u>				
610 General Supplies				16,581.40
Total Supplies				\$16,581.40
Total 4600 Existing Building Improvement Services				\$207,934.40

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	27,578,388.45				
1200 Special Programs - Elementary / Secondary	10,953,586.46				
1300 Vocational Education	3,210,827.49				
1400 Other Instructional Programs - Elementary / Secondary	283,449.26				
1500 Nonpublic School Programs	6,514.26				
Total Instruction	\$42,032,765.92				
2000 <u>Support Services</u>					
2100 Support Services - Students	2,020,067.44				
2200 Support Services - Instructional Staff	2,598,810.67				
2300 Support Services - Administration	2,784,906.76				
2400 Support Services - Pupil Health	754,349.44				
2500 Support Services - Business	902,357.77				
2600 Operation and Maintenance of Plant Services	5,002,934.60				
2700 Student Transportation Services	3,467,871.45				
2800 Support Services - Central	720,949.17				
2900 Other Support Services	4,556.90				
Total Support Services	\$18,256,804.20				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,150,589.15	208,167.41			
3300 Community Services	29,983.54				
Total Operation of Non-Instructional Services	\$1,180,572.69	\$208,167.41			
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	1,643,748.33				
Total Facilities Acquisition, Construction and Improvement Services	\$1,643,748.33				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	7,855,481.86				
Total Other Expenditures and Financing Uses	\$7,855,481.86				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$70,969,373.00	\$208,167.41			

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services			39,311.58		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			7,978.13		
4500 Building Acquisition and Construction Services - Original and Additional			23,195.80		
4600 Existing Building Improvement Services			207,934.40		
Total Facilities Acquisition, Construction and Improvement Services			\$278,419.91		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$278,419.91		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	27,578,388.45
1200 Special Programs - Elementary / Secondary	10,953,586.46
1300 Vocational Education	3,210,827.49
1400 Other Instructional Programs - Elementary / Secondary	283,449.26
1500 Nonpublic School Programs	6,514.26
Total Instruction	\$42,032,765.92
2000 <u>Support Services</u>	
2100 Support Services - Students	2,020,067.44
2200 Support Services - Instructional Staff	2,598,810.67
2300 Support Services - Administration	2,784,906.76
2400 Support Services - Pupil Health	754,349.44
2500 Support Services - Business	902,357.77
2600 Operation and Maintenance of Plant Services	5,002,934.60
2700 Student Transportation Services	3,467,871.45
2800 Support Services - Central	720,949.17
2900 Other Support Services	4,556.90
Total Support Services	\$18,256,804.20
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,358,756.56
3300 Community Services	29,983.54
Total Operation of Non-Instructional Services	\$1,388,740.10
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	39,311.58
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	7,978.13
4500 Building Acquisition and Construction Services - Original and Additional	23,195.80
4600 Existing Building Improvement Services	1,851,682.73
Total Facilities Acquisition, Construction and Improvement Services	\$1,922,168.24
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	7,855,481.86
Total Other Expenditures and Financing Uses	\$7,855,481.86
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$71,455,960.32

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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	26,873,684.49
	Total Federally Funded salaries subject to PSERS withholding	1,684,877.66

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	695,730.00
	Expenditures Funded with Carry over Title I Funds	923.00
Total	Title I Expenditure Data	\$696,653.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	60,167.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	7,982,479.92
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	2,221,030.23
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	291,815.12
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	132,455.28
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,588,626.37
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	16,869.68

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	5,798,790.86	528,713.28	6,327,504.14
	272 Self-Insurance Dental Benefits	173,543.15	15,823.05	189,366.20
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,972,334.01	\$544,536.33	\$6,516,870.34
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	51,684.61	25,842.31	77,526.92
	272 Self-Insurance Dental Benefits	1,928.29	964.15	2,892.44
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$53,612.90	\$26,806.46	\$80,419.36
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		\$6,025,946.91	\$571,342.79	\$6,597,289.70

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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	180,823.44	1,026,314.31	1,207,137.75	199,641.38	1,117,446.66	1,317,088.04
2140 Psychological Services	265,184.18		265,184.18	69,478.49	388,889.82	458,368.31
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	37,162.94	210,928.70	248,091.64	22,695.25	127,031.42	149,726.67
2260 Instruction and Curriculum Development Services	172,251.88	552,918.08	725,169.96	129,642.60	725,644.61	855,287.21
2350 Legal and Accounting Services	36,104.13	45,998.85	82,102.98	19,426.80	108,737.05	128,163.85
2420 Medical Services	103,563.97	587,806.44	691,370.41	184,024.66	570,324.78	754,349.44
2440 Nursing Services						
2700 Student Transportation Services	1,203,033.90	2,148,173.22	3,351,207.12	1,635,168.38	1,832,703.07	3,467,871.45
Total	\$1,998,124.44	\$4,572,139.60	\$6,570,264.04	\$2,260,077.56	\$4,870,777.41	\$7,130,854.97

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		84,207,000.00		214,301.00	1,135,246.00		85,414,004.00	170,970,551.00
2. Additional Debt Incurred During Year							4,392,000.00	4,392,000.00
3. Retirements and Repayments		3,634,000.00		63,731.00	406,989.00		1,218,361.00	5,323,081.00
4. Debt at End of Fiscal Year		80,573,000.00		150,570.00	728,257.00		88,587,643.00	170,039,470.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		80,573,000.00		150,570.00	728,257.00		88,587,643.00	170,039,470.00
7. Current Portion P&I - Due within 1 year		7,357,930.00		69,288.00	364,128.00		12,018.00	7,803,364.00
8. Interest Paid during current fiscal year		3,687,133.00		5,557.49	636.63			3,693,327.12

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							1,669,731.00	1,669,731.00
2. Additional Debt Incurred During Year							91,270.00	91,270.00
3. Retirements and Repayments							17,766.00	17,766.00
4. Debt at End of Fiscal Year							1,743,235.00	1,743,235.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,743,235.00	1,743,235.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,040,989.00		3,687,771.93	7,728,760.93	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	63,730.51		5,557.49	69,288.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$4,104,719.51		\$3,693,329.42	\$7,798,048.93	

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

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Debt 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	07/2019	11,255,000.00		790,000.00	10,465,000.00	1,289,850.00	466,450.00
General Obligation Bonds/Notes – CIB	03/2019	35,070,000.00		5,000.00	35,065,000.00	1,628,545.00	1,623,645.00
General Obligation Bonds/Notes – CIB	06/2018	29,185,000.00		5,000.00	29,180,000.00	1,420,744.00	1,415,861.00
General Obligation Bonds/Notes – CIB	12/2008	8,697,000.00		2,834,000.00	5,863,000.00	3,018,791.00	181,177.00
Leases and Other Right to Use Arrangements		214,301.00		63,731.00	150,570.00	69,288.00	5,557.49
Extended Term Financing Agreements		1,135,246.00		406,989.00	728,257.00	364,128.00	636.63
Compensated Absences		1,629,550.00		19,464.00	1,610,086.00	12,018.00	
Other Post-Employment Benefits (OPEB)		7,659,454.00		1,198,897.00	6,460,557.00		
Net Pension Liability		76,125,000.00	4,392,000.00		80,517,000.00		
Totals for Debt Entered:		\$170,970,551.00	\$4,392,000.00	\$5,323,081.00	\$170,039,470.00	\$7,803,364.00	\$3,693,327.12

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		11,565.00	2,270.00		13,835.00		
Other Post-Employment Benefits (OPEB)		104,166.00		17,766.00	86,400.00		
Net Pension Liability		1,554,000.00	89,000.00		1,643,000.00		
Totals for Debt Entered:		\$1,669,731.00	\$91,270.00	\$17,766.00	\$1,743,235.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,998,748.24
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	5,462.39
Section 1 Total	\$5,004,210.63

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		5,462.39	5,462.39
3 Juveniles Incarcerated in Adult Facilities		910.11	910.11
4 Residential Treatment Facilities	14,989.68	1,432.50	16,422.18
5 Other Local Education Agencies	44,097.01	118,122.54	162,219.55
6 Brick and Mortar Charter Schools	362,227.30	56,424.12	418,651.42
7 Cyber Charter Schools	1,429,516.93	832,838.21	2,262,355.14
8 Career and Technology Centers	1,036,685.78	122,988.01	1,159,673.79
9 Approved Private Schools		1,705.28	1,705.28
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	760.00		760.00
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	141,175.18	834,875.59	976,050.77
Section 2 Total	\$3,029,451.88	\$1,974,758.75	\$5,004,210.63

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		609,821.00
Total Personnel Services – Salaries		\$609,821.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		620.37
220 Social Security Contributions		45,917.88
230 PSERS Retirement Contributions		140,402.29
250 Unemployment Compensation		1,338.20
260 Workers' Compensation		3,723.93
270 Group Insurance – Self-Insurance		80,419.36
280 Other Post-Employment Benefits (OPEB)		5,332.00
299 All Other Employee Benefits		4,140.00
Total Personnel Services – Employee Benefits		\$281,894.03
300 <u>Purchased Professional and Technical Services</u>		
390 Other Purchased Professional and Technical Services		16,855.00
Total Purchased Professional and Technical Services		\$16,855.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		20,378.58
Total Purchased Property Services		\$20,378.58
500 <u>Other Purchased Services</u>		
540 Advertising		331.16
580 Travel		1,273.30
Total Other Purchased Services		\$1,604.46
600 <u>Supplies</u>		
610 General Supplies		77,621.50
630 Food		1,132,248.95
650 Supplies & Fees – Technology Related		13,548.00
Total Supplies		\$1,223,418.45
700 <u>Property</u>		
740 Depreciation		22,347.67
Total Property		\$22,347.67
800 <u>Other Objects</u>		
810 Dues and Fees		11,312.66
880 Refunds of Prior Years' Receipts		4,390.49
Total Other Objects		\$15,703.15
Total 3000 Operation of Non-Instructional Services		\$2,192,022.34

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				609,821.00
Total Personnel Services – Salaries				\$609,821.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				620.37
220 Social Security Contributions				45,917.88
230 PSERS Retirement Contributions				140,402.29
250 Unemployment Compensation				1,338.20
260 Workers' Compensation				3,723.93
270 Group Insurance – Self-Insurance				80,419.36
280 Other Post-Employment Benefits (OPEB)				5,332.00
299 All Other Employee Benefits				4,140.00
Total Personnel Services – Employee Benefits				\$281,894.03
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				16,855.00
Total Purchased Professional and Technical Services				\$16,855.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				20,378.58
Total Purchased Property Services				\$20,378.58
500 <u>Other Purchased Services</u>				
540 Advertising				331.16
580 Travel				1,273.30
Total Other Purchased Services				\$1,604.46
600 <u>Supplies</u>				
610 General Supplies				77,621.50
630 Food				1,132,248.95
650 Supplies & Fees – Technology Related				13,548.00
Total Supplies				\$1,223,418.45
700 <u>Property</u>				
740 Depreciation				22,347.67
Total Property				\$22,347.67
800 <u>Other Objects</u>				
810 Dues and Fees				11,312.66
880 Refunds of Prior Years' Receipts				4,390.49
Total Other Objects				\$15,703.15
Total 3100 Food Services				\$2,192,022.34

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,192,022.34				2,192,022.34
Total Operation of Non-Instructional Services	\$2,192,022.34				\$2,192,022.34
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,192,022.34				\$2,192,022.34

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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	2,826,210.39	1,185,995.48	2,057,708.59	863,500.15	337,880.29	45,456.94	7,316,751.84	
	Dover Area HS	4558	7,273,146.04	4,301,191.58	5,295,435.59	3,131,613.58	263,028.79	113,310.27	20,377,725.85	
	Dover Area MS	8475	6,302,871.73	3,214,285.50	4,588,997.81	2,340,258.50	413,805.26	86,320.78	16,946,539.58	
	Leib El Sch	4557	2,777,547.75	1,277,601.13	2,022,278.27	930,196.43	384,498.99	47,711.66	7,439,834.23	
	North Salem El Sch	7555	3,107,056.18	1,328,900.85	2,262,186.92	967,546.75	367,788.79	1,692,792.08	9,726,271.57	
	Weigelstown El Sch	4556	2,881,858.17	981,164.16	2,098,224.65	714,366.46	312,744.91	40,360.97	7,028,719.32	
Total			25,168,690.26	12,289,138.70	18,324,831.83	8,947,481.87	2,079,747.03	2,025,952.70	68,835,842.39	