

LEA Name : Methacton SD
Address : 1001 Kriebel Mill Rd
Eagleville , PA 19403

County : Montgomery
AUN Number : 123465303
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

10/23/2023



Board Secretary Signature

Date

10/23/2023

Danielle Penza

Contact Person

dpenza@methacton.org

Contact Person E-mail Address

(610)489-5000

Ext :15005

Contact Person Telephone Number

(610)489-5019

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 : Methacton SD
AUN Number : 123465303
County : Montgomery

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


Signature

10/23/2023
Date

Board Secretary


Signature

10/20/2023
Date

Danielle Penza

Contact Person

dpenza@methacton.org

Contact Person E-mail Address

(610)489-5000 Ext :15005

Contact Person Telephone Number

(610)489-5019

Contact Person Fax Number

Board of School Directors

Superintendent

Board Secretary

Assistant Superintendent

Assistant Superintendent

Director of Curriculum, Instruction, and Assessment

Director of Pupil Services

Director of Business Services

Director of Facilities

Director of Technology

Supervisor of Continuous Improvement

Supervisor of Secondary Education

Supervisor of Elementary Education

Supervisor of Special Education - Elementary

Supervisor of Special Education - Mid-Level

Supervisor of Special Education - High School

Assistant Director of Business Services

Coordinator of School and Community Information

Assistant Director of Facilities

Arrowhead Elementary Principal

Eagleville Elementary Principal

Woodland Elementary Principal

Worcester Elementary Principal

Skyview Upper Elementary Principal

Arcola Intermediate Principal

High School Principal

Assistant Principal

Assistant Principal

Assistant Principal

Assistant Principal

Assistant Principal

Assistant Principal

Athletics and Activities Director



Book	Policy Manual
Section	600 Finances
Title	Fixed Asset Inventory
Code	622
Status	Active
Adopted	February 27, 2007
Last Revised	May 23, 2017

Authority

The Board shall have the power and authority to expend district funds for the purpose of providing materials, supplies and equipment necessary to the district's educational program. Likewise, it is incumbent upon the Board to exercise its fiduciary responsibility for the custody and accountability for items purchased through the administration by the adoption of a fixed asset policy, the implementation of which is practical, yet assures accountability.[\[1\]](#)

Definitions

A **fixed asset** is an item that has a cost as indicated in the attached Schedule A.

A **fixed asset equipment item** is any instrument, machine, apparatus or set of articles which meets all of the following:

1. Retains original shape, appearance and/or character with use.
2. Maintains identity through fabrication or incorporation into a different or more complex unit.
3. If damaged, or some of its parts are lost or worn out, it is generally more feasible to repair than replace.
4. Under normal conditions of use, assuming reasonable care and maintenance, can be expected to serve principle purpose for more than a year.

Guidelines

Level of Control

The level of control applied to any item can be thought of as the amount of time and effort spent in keeping track of the item and the amount of information kept about the condition and whereabouts of the item. The level of control applied to an equipment item, usually falls into one of the three (3) broad categories:

1. Little or No Control After Purchase

Items are of such little value that the cost of implementing procedures to safeguard them, monitor their use, or track their location are not justifiable.

2. Group Control

Items in this category are of little individual value, but taken as a group, are valuable enough to justify the cost of providing some type of control over their safety, use, location and condition.

3. Individual Control

Items in this category are of sufficient value to justify applying control measures to each individual item.

It is incumbent on all principals and other building or department administrators to employ all practical means in the care and control of any district asset regardless of value.

Frequency of Inventory

The fixed asset inventory will be updated with regard to changes on a perpetual basis.

The fixed asset inventory may be physically reconciled on an annual basis.

Individual Responsibility

Each building principal or building administrator is accountable for the fixed asset inventory of his/her building.

Identification tagging will be done in accordance with adopted administrative procedures.

Changes to the inventory will be entered in a centralized manner in accordance with adopted administrative procedures.

Legal

[1. 24 P.S. 218](#)

[622-Attach.doc \(54 KB\)](#)

METHACTON SCHOOL DISTRICT

**Administrative Capitalization Procedures
Schedule A**

Class of Asset	Useful Life	Dollar Threshold For Each Asset	Dollar Threshold By Group
<u>Depreciable Capital Assets</u>			
Depreciable capital assets are non-consumable material purchases with a life expectancy of greater than one (1) year. Depreciate individual large items or groups of like assets. The actual useful life will be based upon the specific utilization. Items will be grouped by year of acquisition.			
1. Vehicles			
School buses - 66/84 passenger	10 to 15 years	over \$5,000	not applicable
School buses - 11/48 passenger	5 to 10 years	over \$5,000	not applicable
School vehicles – under 10 passenger	3 to 8 years	over \$5,000	not applicable
Other licensed vehicles	7 to 10 years	over \$5,000	not applicable
2. Buildings			
	40 years	over \$25,000	not applicable
Where possible, the structure shell should be segregated from the mechanical, roofing, electrical, plumbing, cafeteria and build-ins. (These components may be replaced several times during the life of the structure shell. Segregation of these costs will ease accountability for replacing or improving the component parts and avoid pyramiding the asset valuation.)			
3. Land Improvements			
	20 years	over \$25,000	not applicable
Original or additional installations; land attachments with limited lives; fencing; retaining walls; irrigation systems; athletic courts, fields and tracks; private use sewer facilities and water lines; area lighting; drives and parking lots, sidewalks, curbs and gutters that are incidental to a school's property or access to the property.			
4. Building Improvements			
	20 to 40 years	over \$25,000	not applicable
Grouped by year of improvement; must have a significant impact and be twenty-five percent (25%) or more of the cost of the original component. For example, partitioning, lighting, flooring and routine maintenance will generally be expensed.			
5. Portable Classrooms			
	-	over \$10,000	not applicable
6. Leasehold Improvements			
	-	over \$25,000	not applicable
7. Collections/Works of Art/Historical Treasures			
	-	over \$10,000	not applicable
8. Technology Group			
	5 years	over \$2,500 each	over \$10,000
(pc's, printers, drives, network hardware); replacement of component parts such as a keyboard/mouse/cable are not to be considered equipment.			
9. Technology Group (administrative software)			
	5 years	over \$2,500 each	over \$10,000
10. Audio Visual Equipment			
	5 years	over \$2,500 each	over \$10,000
11. Athletic Equipment (examples: wrestling mats, weight machines)			
	5 years	over \$2,500 each	over \$10,000

<u>Class of Asset</u>	<u>Useful Life</u>	<u>Dollar Threshold For Each Asset</u>	<u>Dollar Threshold By Group</u>
12. Musical Instruments	5 years	over \$2,500 each	over \$10,000
13. Library Books	10 years	over \$2,500 each	over \$10,000
14. Maintenance and Grounds Equipment	10 years	over \$2,500 each	over \$10,000
15. Furniture and Fixtures	10 years	over \$2,500 each	over \$10,000

Non-Depreciable Capital Assets

1. Land	not applicable	over \$500	not applicable
2. Land Improvements (costs incurred to ready land for its intended use that does not lose its value; i.e. excavation, fill, grading, landscaping)	not applicable	over \$1,000	not applicable
3. Construction-in-Progress	not applicable	over \$25,000	not applicable
4. Easements	not applicable	over \$1,000	over \$5,000
5. Rights of Way	not applicable	over \$1,000	over \$5,000

Infrastructure Assets

Infrastructure assets are long-lived capital assets that normally can be preserved for a significantly greater number of years than most capital assets. Infrastructure assets are normally stationary in nature such as roads and bridges. Buildings, except those that are an ancillary part of a network of infrastructure assets, should not be considered infrastructure assets. Other examples of non-infrastructure assets that are incidental to a school's property include: fencing, retaining walls, irrigation systems, athletic courts, fields and tracks, private use sewer facilities and water lines, area lighting, drives, parking lots, sidewalks, curbs and gutters.

The determination of major infrastructure assets should be at the network or subsystem level and should be based on these criteria:

1. The cost or estimated cost of the subsystem is expected to be at least five percent (5%) of the total cost of all general capital assets reported in the first fiscal year ending after June 15, 1999.
2. The cost or estimated cost of the network is expected to be at least ten percent (10%) of the total cost of all general capital assets reported in the first fiscal year ending after June 15, 1999.
3. Reporting of non-major networks is encouraged but not required.

Salvage Value

In setting up the inventory records of capitalized assets, management should consider, with the local auditor, the use of salvage value on those capitalized assets that have a resale value at the end of their useful life.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$6,644,861.64 2700-513, PY AFR Amount: \$6,028,723.74</p>	<p>There was a contract extension with the transportation carrier which included an 8% increase in regular route costs.</p>
50278	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: \$1,176,960.64 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: \$1,176,960.54</p>	<p>PY there was a keying error. Addition was entered as \$1,639,804.54, but should have been entered as \$1,639,804.64.</p>

Amounts Expressed in Whole Dollars

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

Assets	
0100 Cash and Cash Equivalents	22,153,843
0110 Investments	
0120 Taxes Receivable	1,262,962
0130 Due From Other Funds	
0141 Due From Other Governments	371,098
0142 State Revenue Receivable	3,546,693
0143 Federal Revenue Receivable	347,068
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	42,617
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	1,826,892
0190 Other Current Assets	

Total Assets	\$29,551,173
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$29,551,173
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Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents		13,757,552
0110 Investments		
0120 Taxes Receivable		
0130 Due From Other Funds		3,624,212
0141 Due From Other Governments		
0142 State Revenue Receivable		
0143 Federal Revenue Receivable		
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		

Total Assets	\$17,381,764
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$17,381,764
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	35,911,395
0110 Investments	
0120 Taxes Receivable	1,262,962
0130 Due From Other Funds	3,624,212
0141 Due From Other Governments	371,098
0142 State Revenue Receivable	3,546,693
0143 Federal Revenue Receivable	347,068
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	42,617
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	1,826,892
0190 Other Current Assets	
Total Assets	\$46,932,937
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$46,932,937

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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	3,654,390				
0411 Due to Other Governments	548,193				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,764,093				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	155,083				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,371,934				
0462 Payroll Deductions and Withholding	5,023,335				
0480 Unearned Revenues	339,943				
0490 Other Current Liabilities	44,863				
Total Liabilities	\$17,901,834				
0950 Deferred Inflows of Resources	821,241				
Fund Balances					
0810 Nonspendable Fund Balance	1,826,892				
0820 Restricted Fund Balance	140,248				
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	8,860,958				
Total Fund Balances	\$10,828,098				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$29,551,173				

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Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	166,951
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	\$166,951
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	17,214,813
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	

Total Fund Balances	\$17,214,813
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$17,381,764
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	3,654,390
0411 Due to Other Governments	548,193
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	2,931,044
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	155,083
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	5,371,934
0462 Payroll Deductions and Withholding	5,023,335
0480 Unearned Revenues	339,943
0490 Other Current Liabilities	44,863

Total Liabilities \$18,068,785

0950 Deferred Inflows of Resources	821,241
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Fund Balances

0810 Nonspendable Fund Balance	1,826,892
0820 Restricted Fund Balance	17,355,061
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	8,860,958

Total Fund Balances \$28,042,911

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$46,932,937

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	97,231,286				
7000 Revenue from State Sources	26,340,363				
8000 Revenue from Federal Sources	1,021,009				
Total Revenues	\$124,592,658				
Expenditures					
1000 Instruction	69,694,362				
2000 Support Services	39,205,411				
3000 Operation of Non-Instructional Services	1,640,830				
4000 Facilities Acquisition, Construction and Improvement Services	4,583,989				
5110 Debt Service	10,351,077				
5130 Refund of Prior Year Revenues / Receipts	8,947				
5140 Leases and Other Right-to-Use Arrangements	510,570				
Total Expenditures	\$125,995,186				
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,402,528)				
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	169,871				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	7,953				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	59,785				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	4,303,889				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$4,066,280)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850 (31)</u>	<u>Capital Reserve (1431) (32)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>
Revenues					
6000 Revenue from Local Sources			405,829		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$405,829		
Expenditures					
1000 Instruction			3,043		
2000 Support Services			107,322		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			3,211,679		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$3,322,044		
Excess (Deficiency) Of Revenues Over Expenditures			(\$2,916,215)		
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			4,303,889		
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)			\$4,303,889		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	97,637,115
7000 Revenue from State Sources	26,340,363
8000 Revenue from Federal Sources	1,021,009
Total Revenues	\$124,998,487
Expenditures	
1000 Instruction	69,697,405
2000 Support Services	39,312,733
3000 Operation of Non-Instructional Services	1,640,830
4000 Facilities Acquisition, Construction and Improvement Services	7,795,668
5110 Debt Service	10,351,077
5130 Refund of Prior Year Revenues / Receipts	8,947
5140 Leases and Other Right-to-Use Arrangements	510,570
Total Expenditures	\$129,317,230
Excess (Deficiency) Of Revenues Over Expenditures	(\$4,318,743)
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	169,871
9300 Interfund Transfers - IN	4,303,889
9400 Sale of or Compensation for Loss of Fixed Assets	7,953
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	59,785
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	4,303,889
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$237,609

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	(\$5,468,808)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	16,296,907				
Fund Balance - End Of Year	\$10,828,099				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances			\$1,387,674		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			15,827,139		
Fund Balance - End Of Year			\$17,214,813		

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	(\$4,081,134)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	32,124,046
Fund Balance - End Of Year	\$28,042,912

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	678,488			678,488	
0110 Investments					
0130 Due From Other Funds	13,845			13,845	
0141 Due From Other Governments					
0142 State Revenue Receivable	9,738			9,738	
0143 Federal Revenue Receivable	30,949			30,949	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	27,721			27,721	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$760,741			\$760,741	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	867,984			867,984	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$867,984			\$867,984	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,628,725			\$1,628,725	

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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	514,380			514,380	
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	4,386			4,386	
0490 Other Current Liabilities	44,894			44,894	
Total Current Liabilities	\$563,660			\$563,660	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$563,660			\$563,660	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	867,984			867,984	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	197,081			197,081	
Total Net Position	\$1,065,065			\$1,065,065	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,628,725			\$1,628,725	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	1,318,119			1,318,119	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$1,318,119			\$1,318,119	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	2,285			2,285	
500 Other Purchased Services	1,830,720			1,830,720	
600 Supplies	97,217			97,217	
740 Depreciation	58,489			58,489	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,988,711			\$1,988,711	
Operating Income (Loss)	(\$670,592)			(\$670,592)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	23,936			23,936	
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	163,911			163,911	
8000 Revenue from Federal Sources	873,539			873,539	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,061,386			\$1,061,386	
Income (Loss) Before Contributions And Transfers	\$390,794			\$390,794	

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	3,147			3,147	
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$393,941			\$393,941	
0002 Net Position - Beginning of Fiscal Year	671,126			671,126	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,065,067			\$1,065,067	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,334,514			1,334,514	
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					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,409,997			1,409,997	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$75,483)			(\$75,483)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	155,384			155,384	
0023 Receipts From Federal Sources -8000	763,407			763,407	
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	\$918,791			\$918,791	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(815,683)			(815,683)	
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	3,147			3,147	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$812,536)			(\$812,536)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	23,936			23,936	
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	\$23,936	\$23,936
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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	54,708			54,708	
0004 Cash and Cash Equivalents Beginning of Year	623,781			623,781	
Cash and Cash Equivalents at Year End	\$678,489			\$678,489	

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

0005 Operating Income (Loss) per REP	(670,592)			(670,592)	
Adjustments					
0051 Depreciation and Net Amortization	58,489			58,489	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	94,395			94,395	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	6,418			6,418	
0055 Advances to Other Funds	6,459			6,459	
0056 (Inc) Dec in Inventories (0170)	6,807			6,807	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	427,226			427,226	
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(8,203)			(8,203)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	3,518			3,518	
0067 Deferred Inflows (0950)					
Total Adjustments	\$595,109			\$595,109	
Cash Provided By (Used for) Total	(\$75,483)			(\$75,483)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities Used	94,395
Total	\$94,395

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				273,563
0110 Investments				
0130 Due From Other Funds				16,333
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				6,070
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				6,934
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				

Total Assets **\$302,900**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$302,900**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			273,563
0110 Investments			
0130 Due From Other Funds			16,333
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			6,070
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			6,934
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$302,900
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$302,900

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				12,740
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				2,311
Total Liabilities				\$15,051
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				287,849
0799 Unrestricted Net Position				
Total Net Position				\$287,849
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$302,900

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			12,740
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			2,311
Total Liabilities			\$15,051
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			287,849
0799 Unrestricted Net Position			
Total Net Position			\$287,849
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$302,900

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings				5,475		
0092 Other Additions				351,996		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				282,738		
Change In Net Position				\$74,733		
0006 Net Position – Beginning of Fiscal Year				213,117		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$287,850		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	5,475
0092 Other Additions	351,996
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	282,738
Change in Net Position	\$74,733
0006 Net Position – Beginning of Fiscal Year	213,117
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$287,850

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
Revenue from Local Sources				
6111 Current Real Estate Taxes	79,860,387.14			79,860,387.14
6112 Interim Real Estate Taxes	1,215,271.92	31,693.28	15,135.93	1,198,714.57
6113 Public Utility Realty Taxes	84,826.12			84,826.12
6114 Payments in Lieu of Current Taxes - State / Local	62,651.95			62,651.95
6142 Current Act 511 Occupation Taxes - Flat Rate	120,019.66			120,019.66
6151 Current Act 511 Earned Income Taxes	8,971,299.85			8,971,299.85
6153 Current Act 511 Real Estate Transfer Taxes	1,548,226.54	155,044.17	227,887.36	1,621,069.73
6154 Current Act 511 Amusement Taxes	10,811.40			10,811.40
6411 Delinquent Real Estate Taxes	1,377,883.96	254,638.72	118,137.73	1,241,382.97
6420 Delinquent Per Capita Taxes, Section 679	2,820.00	172.72	353.66	3,000.94
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,819.97	172.71	353.67	3,000.93
6500 Earnings on Investments	1,614,963.63			
6700 Revenues from LEA Activities	440,432.22			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	8,250.00			
6832 Federal IDEA Revenue Received as Pass Through	868,259.02			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	128,671.64			
6910 Rentals	129,154.36			
6920 Contributions and Donations from Private Sources	201,789.65			
6942 Summer School Tuition	24,945.36			
6943 Adult Education Tuition	137,326.43			
6944 Receipts from Other LEAs in Pennsylvania - Education	303,275.00			
6962 Other Services Provided Other Pennsylvania LEAs	7,660.00			
6991 Refunds of a Prior Year Expenditure	72,411.24			
6992 Energy Efficiency Revenues and Incentives	20,203.09			
6999 Other Revenues Not Specified Above	16,925.66			
TOTAL Revenue from Local Sources	\$97,231,285.81	\$441,721.60	\$361,868.35	\$93,177,165.26

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	7,881,756.84		
7112 Basic Education Funding-Social Security	1,709,272.79		
7160 Tuition for Orphans Subsidy	82,052.28		
7271 Special Education funds for School-Aged Pupils	2,730,391.85		
7311 Pupil Transportation Subsidy	1,611,943.14		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	318,010.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	527,309.49		
7330 Health Services (Medical, Dental, Nurse, Act 25)	84,040.72		
7340 State Property Tax Reduction Allocation	2,519,919.01		
7369 Other Safe School Grants	45,000.00		
7505 Ready to Learn Block Grant	252,829.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	92,470.56		
7820 State Share of Retirement Contributions	8,485,367.34		
TOTAL Revenue from State Sources	\$26,340,363.02		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	208,264.62			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	82,634.00			
8517 Title IV - 21st Century Schools	17,057.17			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	74,641.12			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	601,003.52			
8751 ARP ESSER Learning Loss	12,118.31			
8752 ARP ESSER Summer Programs	2,572.40			
8753 ARP ESSER Afterschool Programs	4,015.88			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	18,702.46			
TOTAL Revenue from Federal Sources	\$1,021,009.48			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9220 Leases and Other Right-to-Use Arrangements	169,870.68			
9400 Sale of or Compensation for Loss of Fixed Assets	7,952.50			
9990 Insurance Recoveries	59,784.56			
TOTAL Other Financing Sources	\$237,607.74			
TOTAL FROM ALL SOURCES	\$124,830,266.05	\$441,721.60	\$361,868.35	\$93,177,165.26

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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	79,860,387.14					
6112 Interim Real Estate Taxes	1,215,271.92					
6113 Public Utility Realty Taxes	84,826.12					
6114 Payments in Lieu of Current Taxes - State / Local	62,651.95					
6142 Current Act 511 Occupation Taxes - Flat Rate	120,019.66					
6151 Current Act 511 Earned Income Taxes	8,971,299.85					
6153 Current Act 511 Real Estate Transfer Taxes	1,548,226.54					
6154 Current Act 511 Amusement Taxes	10,811.40					
6411 Delinquent Real Estate Taxes	1,377,883.96					
6420 Delinquent Per Capita Taxes, Section 679	2,820.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,819.97					
6500 Earnings on Investments	1,614,963.63					
6700 Revenues from LEA Activities	440,432.22					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	8,250.00					
6832 Federal IDEA Revenue Received as Pass Through	868,259.02					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	128,671.64					
6910 Rentals	129,154.36					
6920 Contributions and Donations from Private Sources	201,789.65					
6942 Summer School Tuition	24,945.36					
6943 Adult Education Tuition	137,326.43					
6944 Receipts from Other LEAs in Pennsylvania - Education	303,275.00					
6962 Other Services Provided Other Pennsylvania LEAs	7,660.00					
6991 Refunds of a Prior Year Expenditure	72,411.24					
6992 Energy Efficiency Revenues and Incentives	20,203.09					
6999 Other Revenues Not Specified Above	16,925.66					
6000 Total Revenue from Local Sources	\$97,231,285.81					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,881,756.84					
7112 Basic Education Funding-Social Security	1,709,272.79					
7160 Tuition for Orphans Subsidy	82,052.28					
7271 Special Education funds for School-Aged Pupils	2,730,391.85					
7311 Pupil Transportation Subsidy	1,611,943.14					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	318,010.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	527,309.49					
7330 Health Services (Medical, Dental, Nurse, Act 25)	84,040.72					

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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					79,860,387.14
6112 Interim Real Estate Taxes					1,215,271.92
6113 Public Utility Realty Taxes					84,826.12
6114 Payments in Lieu of Current Taxes - State / Local					62,651.95
6142 Current Act 511 Occupation Taxes - Flat Rate					120,019.66
6151 Current Act 511 Earned Income Taxes					8,971,299.85
6153 Current Act 511 Real Estate Transfer Taxes					1,548,226.54
6154 Current Act 511 Amusement Taxes					10,811.40
6411 Delinquent Real Estate Taxes					1,377,883.96
6420 Delinquent Per Capita Taxes, Section 679					2,820.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					2,819.97
6500 Earnings on Investments		404,439.96			2,019,403.59
6700 Revenues from LEA Activities					440,432.22
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					8,250.00
6832 Federal IDEA Revenue Received as Pass Through					868,259.02
6833 Federal ARP Act IDEA Revenue Received as Pass Through					128,671.64
6910 Rentals					129,154.36
6920 Contributions and Donations from Private Sources		550.00			202,339.65
6942 Summer School Tuition					24,945.36
6943 Adult Education Tuition					137,326.43
6944 Receipts from Other LEAs in Pennsylvania - Education					303,275.00
6962 Other Services Provided Other Pennsylvania LEAs					7,660.00
6991 Refunds of a Prior Year Expenditure		838.96			73,250.20
6992 Energy Efficiency Revenues and Incentives					20,203.09
6999 Other Revenues Not Specified Above					16,925.66
6000 Total Revenue from Local Sources		\$405,828.92			\$97,637,114.73
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,881,756.84
7112 Basic Education Funding-Social Security					1,709,272.79
7160 Tuition for Orphans Subsidy					82,052.28
7271 Special Education funds for School-Aged Pupils					2,730,391.85
7311 Pupil Transportation Subsidy					1,611,943.14
7312 Nonpublic and Charter School Pupil Transportation Subsidy					318,010.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					527,309.49
7330 Health Services (Medical, Dental, Nurse, Act 25)					84,040.72

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
7000 Revenue from State Sources						
7340 State Property Tax Reduction Allocation	2,519,919.01					
7369 Other Safe School Grants	45,000.00					
7505 Ready to Learn Block Grant	252,829.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	92,470.56					
7820 State Share of Retirement Contributions	8,485,367.34					
7000 Total Revenue from State Sources	\$26,340,363.02					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	208,264.62					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	82,634.00					
8517 Title IV - 21st Century Schools	17,057.17					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	74,641.12					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	601,003.52					
8751 ARP ESSER Learning Loss	12,118.31					
8752 ARP ESSER Summer Programs	2,572.40					
8753 ARP ESSER Afterschool Programs	4,015.88					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	18,702.46					
8000 Total Revenue from Federal Sources	\$1,021,009.48					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	169,870.68					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	7,952.50					
9990 Insurance Recoveries	59,784.56					
9000 Total Other Financing Sources	\$237,607.74					
Total From All Sources	\$124,830,266.05					

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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					
7340 State Property Tax Reduction Allocation					2,519,919.01
7369 Other Safe School Grants					45,000.00
7505 Ready to Learn Block Grant					252,829.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					92,470.56
7820 State Share of Retirement Contributions					8,485,367.34
7000 Total Revenue from State Sources					\$26,340,363.02
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					208,264.62
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					82,634.00
8517 Title IV - 21st Century Schools					17,057.17
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					74,641.12
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					601,003.52
8751 ARP ESSER Learning Loss					12,118.31
8752 ARP ESSER Summer Programs					2,572.40
8753 ARP ESSER Afterschool Programs					4,015.88
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					18,702.46
8000 Total Revenue from Federal Sources					\$1,021,009.48
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					169,870.68
9310 General Fund Transfers		4,303,889.43			4,303,889.43
9400 Sale of or Compensation for Loss of Fixed Assets					7,952.50
9990 Insurance Recoveries					59,784.56
9000 Total Other Financing Sources		\$4,303,889.43			\$4,541,497.17
Total From All Sources		\$4,709,718.35			\$129,539,984.40

	<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	97,231,285.81					
Revenue from State Sources	26,340,363.02					
Revenue from Federal Sources	1,021,009.48					
Other Financing Sources	237,607.74					
Total From All Sources	\$124,830,266.05					

	<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		405,828.92			97,637,114.73
Revenue from State Sources					26,340,363.02
Revenue from Federal Sources					1,021,009.48
Other Financing Sources		4,303,889.43			4,541,497.17
Total From All Sources		\$4,709,718.35			\$129,539,984.40

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	32,924,497.86
Total Personnel Services – Salaries	\$32,924,497.86
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	41,942.53
220 Social Security Contributions	2,376,977.06
230 PSERS Retirement Contributions	11,573,253.16
250 Unemployment Compensation	907.98
260 Workers’ Compensation	99,237.92
270 Group Insurance – Self-Insurance	7,897,869.31
Total Personnel Services – Employee Benefits	\$21,990,187.96
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,690,684.53
329 Professional Educational Services – Other	3,183,253.33
330 Other Professional Services	3,035,868.42
340 Technical Services	9,527.46
Total Purchased Professional and Technical Services	\$7,919,333.74
400 Purchased Property Services	
430 Repairs and Maintenance Services	13,396.58
440 Rentals	216,367.00
Total Purchased Property Services	\$229,763.58
500 Other Purchased Services	
550 Printing and Binding	8,341.95
561 Tuition To Other School Districts Within the State	22,481.06
562 Tuition To Pennsylvania Charter Schools	2,125,185.51
564 Tuition To Career and Technology Centers	1,343,654.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	459,811.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	614,813.43
569 Tuition – Other	308,893.20
580 Travel	219.96
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	6,067.20
Total Other Purchased Services	\$4,889,467.53
600 Supplies	
610 General Supplies	424,478.15
630 Food	2,498.82
640 Books and Periodicals	306,644.22
650 Supplies & Fees – Technology Related	519,823.45
Total Supplies	\$1,253,444.64
700 Property	
736 Technology Equipment Lease	111,839.80
752 Capital Equipment – Original and Additional	36,359.00
762 Capitalized Equipment - Replacement	2,970.00
Total Property	\$151,168.80

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General Fund (10)

1000 Instruction	<u>Total</u>
800 Other Objects	
810 Dues and Fees	2,473.00
820 Claims and Judgments Against the LEA	334,024.63
Total Other Objects	\$336,497.63
Total 1000 Instruction	\$69,694,361.74

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	13,377,135.08	12,139,520.82	176,253.42	25,692,909.32
Total Personnel Services – Salaries	\$13,377,135.08	\$12,139,520.82	\$176,253.42	\$25,692,909.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,796.40	14,681.17	92.46	30,570.03
220 Social Security Contributions	968,189.74	881,230.54	12,905.37	1,862,325.65
230 PSERS Retirement Contributions	4,698,372.84	4,282,611.94	60,681.46	9,041,666.24
250 Unemployment Compensation	469.43	438.55		907.98
260 Workers' Compensation	38,606.57	36,067.65		74,674.22
270 Group Insurance – Self-Insurance	3,140,403.52	2,679,065.28	26,423.14	5,845,891.94
Total Personnel Services – Employee Benefits	\$8,861,838.50	\$7,894,095.13	\$100,102.43	\$16,856,036.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	154,326.44	285,656.87		439,983.31
329 Professional Educational Services – Other	725,916.23	612,304.76	75,474.63	1,413,695.62
330 Other Professional Services	6,995.80			6,995.80
Total Purchased Professional and Technical Services	\$887,238.47	\$897,961.63	\$75,474.63	\$1,860,674.73
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,173.99	7,647.09		11,821.08
440 Rentals	111,403.16	104,076.84		215,480.00
Total Purchased Property Services	\$115,577.15	\$111,723.93		\$227,301.08
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	657,285.13	614,059.41		1,271,344.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		139,769.85		139,769.85
580 Travel	174.02	45.94		219.96
Total Other Purchased Services	\$657,459.15	\$753,875.20		\$1,411,334.35
600 Supplies				
610 General Supplies	176,645.99	209,034.80		385,680.79
630 Food	1,625.68	873.14		2,498.82
640 Books and Periodicals	256,335.20	49,459.44		305,794.64
650 Supplies & Fees – Technology Related	267,303.42	242,993.47		510,296.89
Total Supplies	\$701,910.29	\$502,360.85		\$1,204,271.14
700 Property				
736 Technology Equipment Lease	57,821.18	54,018.62		111,839.80
752 Capital Equipment – Original and Additional		36,359.00		36,359.00
762 Capitalized Equipment - Replacement		2,970.00		2,970.00
Total Property	\$57,821.18	\$93,347.62		\$151,168.80
800 Other Objects				
810 Dues and Fees		2,385.00		2,385.00
820 Claims and Judgments Against the LEA	37,833.00			37,833.00
Total Other Objects	\$37,833.00	\$2,385.00		\$40,218.00
Total 1100 Regular Programs – Elementary / Secondary	\$24,696,812.82	\$22,395,270.18	\$351,830.48	\$47,443,913.48

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	13,377,135.08	12,139,520.82	39,156.05	25,555,811.95
Total Personnel Services – Salaries	\$13,377,135.08	\$12,139,520.82	\$39,156.05	\$25,555,811.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,796.40	14,681.17	10.92	30,488.49
220 Social Security Contributions	968,189.74	881,230.54	2,818.05	1,852,238.33
230 PSERS Retirement Contributions	4,698,372.84	4,282,611.94	13,185.89	8,994,170.67
250 Unemployment Compensation	469.43	438.55		907.98
260 Workers' Compensation	38,606.57	36,067.65		74,674.22
270 Group Insurance – Self-Insurance	3,140,403.52	2,679,065.28	3,177.32	5,822,646.12
Total Personnel Services – Employee Benefits	\$8,861,838.50	\$7,894,095.13	\$19,192.18	\$16,775,125.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	154,326.44	285,656.87		439,983.31
329 Professional Educational Services – Other	725,916.23	612,304.76	75,474.63	1,413,695.62
330 Other Professional Services	6,995.80			6,995.80
Total Purchased Professional and Technical Services	\$887,238.47	\$897,961.63	\$75,474.63	\$1,860,674.73
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,173.99	7,647.09		11,821.08
440 Rentals	111,403.16	104,076.84		215,480.00
Total Purchased Property Services	\$115,577.15	\$111,723.93		\$227,301.08
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	657,285.13	614,059.41		1,271,344.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		139,769.85		139,769.85
580 Travel	174.02	45.94		219.96
Total Other Purchased Services	\$657,459.15	\$753,875.20		\$1,411,334.35
600 Supplies				
610 General Supplies	176,645.99	209,034.80		385,680.79
630 Food	1,625.68	873.14		2,498.82
640 Books and Periodicals	256,335.20	49,459.44		305,794.64
650 Supplies & Fees – Technology Related	267,303.42	242,993.47		510,296.89
Total Supplies	\$701,910.29	\$502,360.85		\$1,204,271.14
700 Property				
736 Technology Equipment Lease	57,821.18	54,018.62		111,839.80
752 Capital Equipment – Original and Additional		36,359.00		36,359.00
762 Capitalized Equipment - Replacement		2,970.00		2,970.00
Total Property	\$57,821.18	\$93,347.62		\$151,168.80
800 Other Objects				
810 Dues and Fees		2,385.00		2,385.00
820 Claims and Judgments Against the LEA	37,833.00			37,833.00
Total Other Objects	\$37,833.00	\$2,385.00		\$40,218.00
Total 1110 Regular Programs	\$24,696,812.82	\$22,395,270.18	\$133,822.86	\$47,225,905.86

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			137,097.37	137,097.37
Total Personnel Services – Salaries			\$137,097.37	\$137,097.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			81.54	81.54
220 Social Security Contributions			10,087.32	10,087.32
230 PSERS Retirement Contributions			47,495.57	47,495.57
270 Group Insurance – Self-Insurance			23,245.82	23,245.82
Total Personnel Services – Employee Benefits			\$80,910.25	\$80,910.25

Total 1190 Federally-Funded Regular Programs

			\$218,007.62	\$218,007.62
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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 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,099,857.43	2,738,381.17	994,458.66	6,832,697.26
Total Personnel Services – Salaries	\$3,099,857.43	\$2,738,381.17	\$994,458.66	\$6,832,697.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,727.95	4,895.14		10,623.09
220 Social Security Contributions	262,170.61	223,767.13		485,937.74
230 PSERS Retirement Contributions	1,296,697.23	1,099,035.30		2,395,732.53
260 Workers' Compensation	11,815.48	11,038.45		22,853.93
270 Group Insurance – Self-Insurance	1,139,636.43	828,015.38		1,967,651.81
Total Personnel Services – Employee Benefits	\$2,716,047.70	\$2,166,751.40		\$4,882,799.10
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	445,949.87	800,632.35		1,246,582.22
329 Professional Educational Services – Other	1,364,483.53	405,074.18		1,769,557.71
330 Other Professional Services	1,355,846.83	1,605,528.78		2,961,375.61
340 Technical Services	4,925.70	4,601.76		9,527.46
Total Purchased Professional and Technical Services	\$3,171,205.93	\$2,815,837.07		\$5,987,043.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		6,918.83		6,918.83
562 Tuition To Pennsylvania Charter Schools	441,435.78	412,405.19		853,840.97
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	229,712.00	230,099.22		459,811.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	111,629.00	363,414.58		475,043.58
569 Tuition – Other	20,495.59	288,397.61		308,893.20
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,136.74	2,930.46		6,067.20
Total Other Purchased Services	\$806,409.11	\$1,304,165.89		\$2,110,575.00
600 Supplies				
610 General Supplies	28,681.42	9,518.23		38,199.65
640 Books and Periodicals	581.74	267.84		849.58
650 Supplies & Fees – Technology Related	4,185.58	2,868.98	2,472.00	9,526.56
Total Supplies	\$33,448.74	\$12,655.05	\$2,472.00	\$48,575.79
800 Other Objects				
820 Claims and Judgments Against the LEA	127,212.00	168,979.63		296,191.63
Total Other Objects	\$127,212.00	\$168,979.63		\$296,191.63
Total 1200 Special Programs – Elementary / Secondary	\$9,954,180.91	\$9,206,770.21	\$996,930.66	\$20,157,881.78

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		173,297.88		173,297.88
Total Personnel Services – Salaries		\$173,297.88		\$173,297.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		161.07		161.07
220 Social Security Contributions		12,334.03		12,334.03
230 PSERS Retirement Contributions		60,533.29		60,533.29
270 Group Insurance – Self-Insurance		48,637.62		48,637.62
Total Personnel Services – Employee Benefits		\$121,666.01		\$121,666.01
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		6,874.65		6,874.65
329 Professional Educational Services – Other		69,844.21		69,844.21
Total Purchased Professional and Technical Services		\$76,718.86		\$76,718.86
600 Supplies				
650 Supplies & Fees – Technology Related		2,799.98		2,799.98
Total Supplies		\$2,799.98		\$2,799.98
Total 1210 Life Skills Support		\$374,482.73		\$374,482.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	355,039.93	204,397.70		559,437.63
Total Personnel Services – Salaries	\$355,039.93	\$204,397.70		\$559,437.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	276.90	131.04		407.94
220 Social Security Contributions	25,745.81	14,863.92		40,609.73
230 PSERS Retirement Contributions	125,007.44	71,894.39		196,901.83
270 Group Insurance – Self-Insurance	75,372.73	32,966.28		108,339.01
Total Personnel Services – Employee Benefits	\$226,402.88	\$119,855.63		\$346,258.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	121,084.91	92,246.21		213,331.12
329 Professional Educational Services – Other	1,438.20			1,438.20
330 Other Professional Services	25,646.34	74,962.50		100,608.84
Total Purchased Professional and Technical Services	\$148,169.45	\$167,208.71		\$315,378.16
600 Supplies				
610 General Supplies	2,698.85			2,698.85
650 Supplies & Fees – Technology Related	4,185.58			4,185.58
Total Supplies	\$6,884.43			\$6,884.43
Total 1220 Sensory Support	\$736,496.69	\$491,462.04		\$1,227,958.73

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	172,090.53	438,726.33		610,816.86
Total Personnel Services – Salaries	\$172,090.53	\$438,726.33		\$610,816.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	329.52	453.27		782.79
220 Social Security Contributions	11,732.88	30,705.97		42,438.85
230 PSERS Retirement Contributions	60,670.55	153,815.42		214,485.97
270 Group Insurance – Self-Insurance	113,891.91	154,433.00		268,324.91
Total Personnel Services – Employee Benefits	\$186,624.86	\$339,407.66		\$526,032.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	219,586.86	619,827.92		839,414.78
329 Professional Educational Services – Other	586,593.58	236,774.17		823,367.75
330 Other Professional Services	1,319,691.91	1,371,361.18		2,691,053.09
Total Purchased Professional and Technical Services	\$2,125,872.35	\$2,227,963.27		\$4,353,835.62
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		6,918.83		6,918.83
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		29,227.28		29,227.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	111,629.00	198,502.68		310,131.68
569 Tuition – Other	20,495.59	288,397.61		308,893.20
Total Other Purchased Services	\$132,124.59	\$523,046.40		\$655,170.99
600 Supplies				
610 General Supplies	17,097.99	4,506.48		21,604.47
640 Books and Periodicals	244.46			244.46
Total Supplies	\$17,342.45	\$4,506.48		\$21,848.93
800 Other Objects				
820 Claims and Judgments Against the LEA	80,212.00	106,593.63		186,805.63
Total Other Objects	\$80,212.00	\$106,593.63		\$186,805.63
Total 1230 Emotional Support	\$2,714,266.78	\$3,640,243.77		\$6,354,510.55

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,478,472.11	1,850,869.43	991,110.66	5,320,452.20
Total Personnel Services – Salaries	\$2,478,472.11	\$1,850,869.43	\$991,110.66	\$5,320,452.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,995.47	4,043.56		9,039.03
220 Social Security Contributions	218,194.20	160,457.23		378,651.43
230 PSERS Retirement Contributions	1,079,111.79	787,855.62		1,866,967.41
260 Workers' Compensation	11,815.48	11,038.45		22,853.93
270 Group Insurance – Self-Insurance	904,714.56	554,217.00		1,458,931.56
Total Personnel Services – Employee Benefits	\$2,218,831.50	\$1,517,611.86		\$3,736,443.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		81,683.57		81,683.57
329 Professional Educational Services – Other	651,746.62	89,373.69		741,120.31
330 Other Professional Services	10,508.58	159,205.10		169,713.68
Total Purchased Professional and Technical Services	\$662,255.20	\$330,262.36		\$992,517.56
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	441,435.78	412,405.19		853,840.97
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		164,911.90		164,911.90
Total Other Purchased Services	\$441,435.78	\$577,317.09		\$1,018,752.87
600 Supplies				
610 General Supplies	8,722.67	3,836.75		12,559.42
640 Books and Periodicals	337.28	267.84		605.12
650 Supplies & Fees – Technology Related		69.00		69.00
Total Supplies	\$9,059.95	\$4,173.59		\$13,233.54
800 Other Objects				
820 Claims and Judgments Against the LEA	47,000.00	59,886.00		106,886.00
Total Other Objects	\$47,000.00	\$59,886.00		\$106,886.00
Total 1240 Academic Support	\$5,857,054.54	\$4,340,120.33	\$991,110.66	\$11,188,285.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,088,501.37	1,625,484.17	991,110.66	4,705,096.20
Total Personnel Services – Salaries	\$2,088,501.37	\$1,625,484.17	\$991,110.66	\$4,705,096.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,798.91	4,009.82		8,808.73
220 Social Security Contributions	190,197.14	143,453.60		333,650.74
230 PSERS Retirement Contributions	942,381.99	709,308.58		1,651,690.57
260 Workers' Compensation	11,815.48	11,038.45		22,853.93
270 Group Insurance – Self-Insurance	832,435.56	544,434.75		1,376,870.31
Total Personnel Services – Employee Benefits	\$1,981,629.08	\$1,412,245.20		\$3,393,874.28
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		81,683.57		81,683.57
329 Professional Educational Services – Other	651,746.62	89,373.69		741,120.31
330 Other Professional Services	10,508.58	159,205.10		169,713.68
Total Purchased Professional and Technical Services	\$662,255.20	\$330,262.36		\$992,517.56
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	441,435.78	412,405.19		853,840.97
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		164,911.90		164,911.90
Total Other Purchased Services	\$441,435.78	\$577,317.09		\$1,018,752.87
600 Supplies				
610 General Supplies	1,908.20	3,836.75		5,744.95
640 Books and Periodicals	337.28	267.84		605.12
650 Supplies & Fees – Technology Related		69.00		69.00
Total Supplies	\$2,245.48	\$4,173.59		\$6,419.07
800 Other Objects				
820 Claims and Judgments Against the LEA	47,000.00	59,886.00		106,886.00
Total Other Objects	\$47,000.00	\$59,886.00		\$106,886.00
Total 1241 Learning Support – Public	\$5,223,066.91	\$4,009,368.41	\$991,110.66	\$10,223,545.98

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	389,970.74	225,385.26		615,356.00
Total Personnel Services – Salaries	\$389,970.74	\$225,385.26		\$615,356.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	196.56	33.74		230.30
220 Social Security Contributions	27,997.06	17,003.63		45,000.69
230 PSERS Retirement Contributions	136,729.80	78,547.04		215,276.84
270 Group Insurance – Self-Insurance	72,279.00	9,782.25		82,061.25
Total Personnel Services – Employee Benefits	\$237,202.42	\$105,366.66		\$342,569.08
600 Supplies				
610 General Supplies	6,814.47			6,814.47
Total Supplies	\$6,814.47			\$6,814.47
Total 1243 Gifted Support	\$633,987.63	\$330,751.92		\$964,739.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		20,917.19		20,917.19
Total Personnel Services – Salaries		\$20,917.19		\$20,917.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		60.06		60.06
220 Social Security Contributions		1,389.22		1,389.22
230 PSERS Retirement Contributions		7,375.42		7,375.42
270 Group Insurance – Self-Insurance		21,859.20		21,859.20
Total Personnel Services – Employee Benefits		\$30,683.90		\$30,683.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	79,104.67			79,104.67
329 Professional Educational Services – Other	114,983.69			114,983.69
Total Purchased Professional and Technical Services	\$194,088.36			\$194,088.36
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	14,700.00			14,700.00
Total Other Purchased Services	\$14,700.00			\$14,700.00
600 Supplies				
610 General Supplies	161.91	1,175.00		1,336.91
Total Supplies	\$161.91	\$1,175.00		\$1,336.91
Total 1270 Multi-Handicapped Support	\$208,950.27	\$52,776.09		\$261,726.36

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Elementary

Secondary

Federal

Total

26,173.43

26,173.43

Total Purchased Professional and Technical Services

\$26,173.43

\$26,173.43

600 Supplies

650 Supplies & Fees – Technology Related

2,472.00

2,472.00

Total Supplies

\$2,472.00

\$2,472.00

Total 1280 Early Intervention Support

\$26,173.43

\$2,472.00

\$28,645.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	94,254.86	50,172.64	3,348.00	147,775.50
Total Personnel Services – Salaries	\$94,254.86	\$50,172.64	\$3,348.00	\$147,775.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	126.06	46.14		172.20
220 Social Security Contributions	6,497.72	4,016.76		10,514.48
230 PSERS Retirement Contributions	31,907.45	17,561.16		49,468.61
270 Group Insurance – Self-Insurance	45,657.23	15,902.28		61,559.51
Total Personnel Services – Employee Benefits	\$84,188.46	\$37,526.34		\$121,714.80
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	9,721.44	9,082.11		18,803.55
340 Technical Services	4,925.70	4,601.76		9,527.46
Total Purchased Professional and Technical Services	\$14,647.14	\$13,683.87		\$28,331.01
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	215,012.00	200,871.94		415,883.94
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	3,136.74	2,930.46		6,067.20
Total Other Purchased Services	\$218,148.74	\$203,802.40		\$421,951.14
800 Other Objects				
820 Claims and Judgments Against the LEA		2,500.00		2,500.00
Total Other Objects		\$2,500.00		\$2,500.00
Total 1290 Special Programs - Other Support	\$411,239.20	\$307,685.25	\$3,348.00	\$722,272.45

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		251,568.81		251,568.81
Total Personnel Services – Salaries		\$251,568.81		\$251,568.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		586.22		586.22
220 Social Security Contributions		17,975.85		17,975.85
230 PSERS Retirement Contributions		89,065.56		89,065.56
260 Workers' Compensation		1,709.77		1,709.77
270 Group Insurance – Self-Insurance		60,232.56		60,232.56
Total Personnel Services – Employee Benefits		\$169,569.96		\$169,569.96

500 Other Purchased Services

564 Tuition To Career and Technology Centers		1,343,654.00		1,343,654.00
Total Other Purchased Services		\$1,343,654.00		\$1,343,654.00
Total 1300 Vocational Education		\$1,764,792.77		\$1,764,792.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,821.73	129,638.74		131,460.47
Total Personnel Services – Salaries	\$1,821.73	\$129,638.74		\$131,460.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		163.19		163.19
220 Social Security Contributions	132.22	9,394.14		9,526.36
230 PSERS Retirement Contributions	642.35	45,333.17		45,975.52
270 Group Insurance – Self-Insurance		24,093.00		24,093.00
Total Personnel Services – Employee Benefits	\$774.57	\$78,983.50		\$79,758.07
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,575.50		1,575.50
Total Purchased Property Services		\$1,575.50		\$1,575.50
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	8,045.67	7,516.56		15,562.23
Total Other Purchased Services	\$8,045.67	\$7,516.56		\$15,562.23
800 Other Objects				
810 Dues and Fees		88.00		88.00
Total Other Objects		\$88.00		\$88.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$10,641.97	\$217,802.30		\$228,444.27

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		127,086.47		127,086.47

Total Personnel Services – Salaries		\$127,086.47		\$127,086.47
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		163.19		163.19
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220 Social Security Contributions		9,203.66		9,203.66
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230 PSERS Retirement Contributions		44,433.25		44,433.25
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270 Group Insurance – Self-Insurance		24,093.00		24,093.00
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Total Personnel Services – Employee Benefits		\$77,893.10		\$77,893.10
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400 Purchased Property Services

430 Repairs and Maintenance Services		1,575.50		1,575.50
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Total Purchased Property Services		\$1,575.50		\$1,575.50
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800 Other Objects

810 Dues and Fees		88.00		88.00
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Total Other Objects		\$88.00		\$88.00
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Total 1410 Drivers' Education		\$206,643.07		\$206,643.07
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General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1420 Summer School

Elementary

Secondary

Federal

Total

1,140.00

1,140.00

\$1,140.00

\$1,140.00

86.91

86.91

401.96

401.96

\$488.87

\$488.87

\$1,628.87

\$1,628.87

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,821.73	1,412.27		3,234.00
Total Personnel Services – Salaries	\$1,821.73	\$1,412.27		\$3,234.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions	132.22	103.57		235.79
230 PSERS Retirement Contributions	642.35	497.96		1,140.31
Total Personnel Services – Employee Benefits	\$774.57	\$601.53		\$1,376.10

Total 1430 Homebound Instruction

	\$2,596.30	\$2,013.80		\$4,610.10
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	8,045.67	7,516.56		15,562.23
Total Other Purchased Services	\$8,045.67	\$7,516.56		\$15,562.23
Total 1440 Alternative Regular Education Programs	\$8,045.67	\$7,516.56		\$15,562.23

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	8,045.67	7,516.56		15,562.23
Total Other Purchased Services	\$8,045.67	\$7,516.56		\$15,562.23
Total 1441 Adjudicated / Court-Placed Programs	\$8,045.67	\$7,516.56		\$15,562.23

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

4,119.00

4,119.00

Total Purchased Professional and Technical Services

\$4,119.00

\$4,119.00

Total 1500 Nonpublic School Programs

\$4,119.00

\$4,119.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				15,862.00
Total Personnel Services – Salaries				\$15,862.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,211.46
230 PSERS Retirement Contributions				813.31
Total Personnel Services – Employee Benefits				\$2,024.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				67,497.01
Total Purchased Professional and Technical Services				\$67,497.01
400 <u>Purchased Property Services</u>				
440 Rentals				887.00
Total Purchased Property Services				\$887.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				8,341.95
Total Other Purchased Services				\$8,341.95
600 <u>Supplies</u>				
610 General Supplies				597.71
Total Supplies				\$597.71
Total 1600 Adult Education Programs				\$95,210.44

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 14,879,543.45

Total Personnel Services – Salaries \$14,879,543.45

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 19,579.50

220 Social Security Contributions 1,062,942.76

230 PSERS Retirement Contributions 5,127,473.18

240 Tuition Reimbursement 182,833.80

260 Workers' Compensation 43,242.96

270 Group Insurance – Self-Insurance 2,680,435.73

291 Other Retirement Plans 7,540.00

Total Personnel Services – Employee Benefits \$9,124,047.93

300 Purchased Professional and Technical Services

310 Official / Administrative Services 129,598.11

330 Other Professional Services 2,745,154.09

360 Employee Training and Development Services 46,952.79

390 Other Purchased Professional and Technical Services 372,499.32

Total Purchased Professional and Technical Services \$3,294,204.31

400 Purchased Property Services

410 Cleaning Services 108,264.06

420 Utility Services 171,295.25

430 Repairs and Maintenance Services 1,187,863.55

440 Rentals 193,473.83

460 Extermination Services 16,835.00

490 Other Purchased Property Services 233.00

Total Purchased Property Services \$1,677,964.69

500 Other Purchased Services

513 Contracted Carriers 6,644,861.64

516 Student Transportation Services From the IU 60,389.39

519 Student Transportation Services From Other Sources 3,600.00

520 Insurance – General 270,552.00

530 Communications 150,670.41

549 Other Advertising/Public Relations 6,933.19

550 Printing and Binding 29,127.36

580 Travel 20,378.80

591 Services Purchased Locally 4,500.00

595 IU Payments By Withholding 66,373.26

Total Other Purchased Services \$7,257,386.05

600 Supplies

610 General Supplies 717,745.49

620 Energy 1,045,477.69

630 Food 26,614.62

640 Books and Periodicals 89,417.09

650 Supplies & Fees – Technology Related 507,957.39

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General Fund (10)

2000 Support Services

Total

Total Supplies **\$2,387,212.28**

700 Property

738 Technology Software Lease and Other Right-to-Use Arrangements 58,030.88

752 Capital Equipment – Original and Additional 120,198.59

762 Capitalized Equipment - Replacement 177,044.23

Total Property **\$355,273.70**

800 Other Objects

810 Dues and Fees 149,785.28

860 Grants To Municipal and Community Service Organizations 4,608.31

890 Miscellaneous Expenditures 75,384.82

Total Other Objects **\$229,778.41**

Total 2000 Support Services **\$39,205,410.82**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,265,407.59	1,475,362.65		2,892,980.47
Total Personnel Services – Salaries	\$1,265,407.59	\$1,475,362.65		\$2,892,980.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,111.75	2,185.86		4,428.65
220 Social Security Contributions	89,718.25	104,768.81		205,256.77
230 PSERS Retirement Contributions	437,811.26	512,131.10		1,003,491.29
260 Workers' Compensation	4,434.49	4,142.86		8,577.35
270 Group Insurance – Self-Insurance	225,670.52	299,453.98		573,310.50
Total Personnel Services – Employee Benefits	\$759,746.27	\$922,682.61		\$1,795,064.56
300 Purchased Professional and Technical Services				
330 Other Professional Services	249,866.00	665,663.86		1,324,221.86
Total Purchased Professional and Technical Services	\$249,866.00	\$665,663.86		\$1,324,221.86
500 Other Purchased Services				
580 Travel	565.18	68.78		633.96
Total Other Purchased Services	\$565.18	\$68.78		\$633.96
600 Supplies				
610 General Supplies	6,795.22	4,071.15	1,665.17	12,531.54
640 Books and Periodicals	54.89	675.27		730.16
650 Supplies & Fees – Technology Related	9,732.05			9,732.05
Total Supplies	\$16,582.16	\$4,746.42	\$1,665.17	\$22,993.75
800 Other Objects				
810 Dues and Fees	741.90	842.10		1,584.00
890 Miscellaneous Expenditures		73,123.00	680.00	73,803.00
Total Other Objects	\$741.90	\$73,965.10	\$680.00	\$75,387.00
Total 2100 Support Services – Students	\$2,292,909.10	\$3,142,489.42	\$2,345.17	\$6,111,281.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	360,842.51	337,112.05		697,954.56
Total Personnel Services – Salaries	\$360,842.51	\$337,112.05		\$697,954.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	627.19	585.93		1,213.12
220 Social Security Contributions	25,432.66	23,760.10		49,192.76
230 PSERS Retirement Contributions	122,250.15	114,210.49		236,460.64
270 Group Insurance – Self-Insurance	38,256.31	35,740.41		73,996.72
Total Personnel Services – Employee Benefits	\$186,566.31	\$174,296.93		\$360,863.24
500 Other Purchased Services				
580 Travel	520.40	68.78		589.18
Total Other Purchased Services	\$520.40	\$68.78		\$589.18
600 Supplies				
610 General Supplies		675.20		675.20
640 Books and Periodicals	18.56	17.34		35.90
Total Supplies	\$18.56	\$692.54		\$711.10
800 Other Objects				
810 Dues and Fees	741.90	693.10		1,435.00
Total Other Objects	\$741.90	\$693.10		\$1,435.00
Total 2110 Supervision of Student Services	\$548,689.68	\$512,863.40		\$1,061,553.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	142,161.03	132,811.94		274,972.97
Total Personnel Services – Salaries	\$142,161.03	\$132,811.94		\$274,972.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	161.80	151.16		312.96
220 Social Security Contributions	9,543.39	8,915.78		18,459.17
230 PSERS Retirement Contributions	48,379.29	45,197.67		93,576.96
270 Group Insurance – Self-Insurance	9,977.71	9,321.53		19,299.24
Total Personnel Services – Employee Benefits	\$68,062.19	\$63,586.14		\$131,648.33
500 Other Purchased Services				
580 Travel	73.62	68.78		142.40
Total Other Purchased Services	\$73.62	\$68.78		\$142.40
600 Supplies				
610 General Supplies		675.20		675.20
640 Books and Periodicals	18.56	17.34		35.90
Total Supplies	\$18.56	\$692.54		\$711.10
800 Other Objects				
810 Dues and Fees	741.90	693.10		1,435.00
Total Other Objects	\$741.90	\$693.10		\$1,435.00
Total 2111 Supervision of Student Services – Head of Component	\$211,057.30	\$197,852.50		\$408,909.80

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	218,681.48	204,300.11		422,981.59
Total Personnel Services – Salaries	\$218,681.48	\$204,300.11		\$422,981.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	465.39	434.77		900.16
220 Social Security Contributions	15,889.27	14,844.32		30,733.59
230 PSERS Retirement Contributions	73,870.86	69,012.82		142,883.68
270 Group Insurance – Self-Insurance	28,278.60	26,418.88		54,697.48
Total Personnel Services – Employee Benefits	\$118,504.12	\$110,710.79		\$229,214.91
500 Other Purchased Services				
580 Travel	446.78			446.78
Total Other Purchased Services	\$446.78			\$446.78
Total 2119 Supervision of Student Services – All Other Supervision	\$337,632.38	\$315,010.90		\$652,643.28

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	651,248.10	1,026,739.74		1,677,987.84
Total Personnel Services – Salaries	\$651,248.10	\$1,026,739.74		\$1,677,987.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,320.76	1,567.17		2,887.93
220 Social Security Contributions	46,291.13	72,766.23		119,057.36
230 PSERS Retirement Contributions	226,373.75	359,029.16		585,402.91
260 Workers' Compensation	4,434.49	4,142.86		8,577.35
270 Group Insurance – Self-Insurance	127,181.65	251,667.13		378,848.78
Total Personnel Services – Employee Benefits	\$405,601.78	\$689,172.55		\$1,094,774.33
300 Purchased Professional and Technical Services				
330 Other Professional Services	17,250.00	12,320.00		29,570.00
Total Purchased Professional and Technical Services	\$17,250.00	\$12,320.00		\$29,570.00
600 Supplies				
610 General Supplies	1,101.75	2,529.70	1,665.17	5,296.62
640 Books and Periodicals	36.33	657.93		694.26
Total Supplies	\$1,138.08	\$3,187.63	\$1,665.17	\$5,990.88
800 Other Objects				
810 Dues and Fees		149.00		149.00
890 Miscellaneous Expenditures		73,123.00	680.00	73,803.00
Total Other Objects		\$73,272.00	\$680.00	\$73,952.00
Total 2120 Guidance Services	\$1,075,237.96	\$1,804,691.92	\$2,345.17	\$2,882,275.05

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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

152,210.23

Total Personnel Services – Salaries

\$152,210.23

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

131.04

220 Social Security Contributions

10,769.71

230 PSERS Retirement Contributions

53,548.93

270 Group Insurance – Self-Insurance

48,186.00

Total Personnel Services – Employee Benefits

\$112,635.68

Total 2130 Attendance Services

\$264,845.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	253,316.98	111,510.86		364,827.84
Total Personnel Services – Salaries	\$253,316.98	\$111,510.86		\$364,827.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	163.80	32.76		196.56
220 Social Security Contributions	17,994.46	8,242.48		26,236.94
230 PSERS Retirement Contributions	89,187.36	38,891.45		128,078.81
270 Group Insurance – Self-Insurance	60,232.56	12,046.44		72,279.00
Total Personnel Services – Employee Benefits	\$167,578.18	\$59,213.13		\$226,791.31
300 Purchased Professional and Technical Services				
330 Other Professional Services	232,616.00	653,343.86		885,959.86
Total Purchased Professional and Technical Services	\$232,616.00	\$653,343.86		\$885,959.86
500 Other Purchased Services				
580 Travel	44.78			44.78
Total Other Purchased Services	\$44.78			\$44.78
600 Supplies				
610 General Supplies	5,693.47	866.25		6,559.72
650 Supplies & Fees – Technology Related	9,732.05			9,732.05
Total Supplies	\$15,425.52	\$866.25		\$16,291.77
Total 2140 Psychological Services	\$668,981.46	\$824,934.10		\$1,493,915.56

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General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

408,692.00

Total Purchased Professional and Technical Services

\$408,692.00

Total 2160 Social Work Services

\$408,692.00

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,091,159.34	875,396.64	52,841.12	2,019,397.10
Total Personnel Services – Salaries	\$1,091,159.34	\$875,396.64	\$52,841.12	\$2,019,397.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,306.71	1,137.02	25.93	2,469.66
220 Social Security Contributions	77,639.49	62,375.06	3,640.05	143,654.60
230 PSERS Retirement Contributions	381,405.53	305,952.69	16,588.42	703,946.64
240 Tuition Reimbursement	58,434.45	48,479.35		106,913.80
260 Workers' Compensation	3,123.30	2,917.89		6,041.19
270 Group Insurance – Self-Insurance	212,363.17	151,329.16	9,538.48	373,230.81
Total Personnel Services – Employee Benefits	\$734,272.65	\$572,191.17	\$29,792.88	\$1,336,256.70
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	17,230.99	16,097.80	850.00	34,178.79
Total Purchased Professional and Technical Services	\$17,230.99	\$16,097.80	\$850.00	\$34,178.79
500 Other Purchased Services				
550 Printing and Binding	504.18	471.02		975.20
580 Travel	6,392.53	5,113.91		11,506.44
Total Other Purchased Services	\$6,896.71	\$5,584.93		\$12,481.64
600 Supplies				
610 General Supplies	5,524.65	14,154.08		19,678.73
630 Food	3,247.96	3,246.67		6,494.63
640 Books and Periodicals	18,804.74	16,994.57		35,799.31
650 Supplies & Fees – Technology Related	290.00	7,847.90		8,137.90
Total Supplies	\$27,867.35	\$42,243.22		\$70,110.57
800 Other Objects				
810 Dues and Fees	1,192.36	936.64		2,129.00
Total Other Objects	\$1,192.36	\$936.64		\$2,129.00
Total 2200 Support Services – Instructional Staff	\$1,878,619.40	\$1,512,450.40	\$83,484.00	\$3,474,553.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	161,811.27	168,071.35		329,882.62
Total Personnel Services – Salaries	\$161,811.27	\$168,071.35		\$329,882.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	77.40	77.40		154.80
220 Social Security Contributions	11,829.82	12,525.21		24,355.03
230 PSERS Retirement Contributions	56,802.60	59,129.72		115,932.32
270 Group Insurance – Self-Insurance	28,185.48	16,905.00		45,090.48
Total Personnel Services – Employee Benefits	\$96,895.30	\$88,637.33		\$185,532.63
500 Other Purchased Services				
550 Printing and Binding	504.18	471.02		975.20
Total Other Purchased Services	\$504.18	\$471.02		\$975.20
600 Supplies				
610 General Supplies		10,610.35		10,610.35
650 Supplies & Fees – Technology Related	290.00	7,197.90		7,487.90
Total Supplies	\$290.00	\$17,808.25		\$18,098.25
Total 2220 Technology Support Services	\$259,500.75	\$274,987.95		\$534,488.70

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	472,914.21	270,719.27		743,633.48
Total Personnel Services – Salaries	\$472,914.21	\$270,719.27		\$743,633.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,037.74	880.64		1,918.38
220 Social Security Contributions	33,580.69	18,968.82		52,549.51
230 PSERS Retirement Contributions	166,383.05	95,412.37		261,795.42
260 Workers' Compensation	3,123.30	2,917.89		6,041.19
270 Group Insurance – Self-Insurance	126,382.22	80,429.57		206,811.79
Total Personnel Services – Employee Benefits	\$330,507.00	\$198,609.29		\$529,116.29
600 Supplies				
610 General Supplies	3,358.82	2,976.72		6,335.54
630 Food		212.30		212.30
640 Books and Periodicals	16,714.59	15,041.87		31,756.46
650 Supplies & Fees – Technology Related		650.00		650.00
Total Supplies	\$20,073.41	\$18,880.89		\$38,954.30
800 Other Objects				
810 Dues and Fees		60.00		60.00
Total Other Objects		\$60.00		\$60.00
Total 2250 School Library Services	\$823,494.62	\$488,269.45		\$1,311,764.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	265,356.48	258,094.66		523,451.14
Total Personnel Services – Salaries	\$265,356.48	\$258,094.66		\$523,451.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	107.77	100.69		208.46
220 Social Security Contributions	18,869.20	18,399.85		37,269.05
230 PSERS Retirement Contributions	92,434.70	89,951.71		182,386.41
270 Group Insurance – Self-Insurance	26,998.87	25,223.31		52,222.18
Total Personnel Services – Employee Benefits	\$138,410.54	\$133,675.56		\$272,086.10
500 Other Purchased Services				
580 Travel	918.64			918.64
Total Other Purchased Services	\$918.64			\$918.64
600 Supplies				
610 General Supplies	1,558.91			1,558.91
630 Food	478.30	446.85		925.15
640 Books and Periodicals	155.10	144.90		300.00
Total Supplies	\$2,192.31	\$591.75		\$2,784.06
800 Other Objects				
810 Dues and Fees	254.00			254.00
Total Other Objects	\$254.00			\$254.00
Total 2260 Instruction and Curriculum Development Services	\$407,131.97	\$392,361.97		\$799,493.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	191,077.38	178,511.36	52,841.12	422,429.86
Total Personnel Services – Salaries	\$191,077.38	\$178,511.36	\$52,841.12	\$422,429.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	83.80	78.29	25.93	188.02
220 Social Security Contributions	13,359.78	12,481.18	3,640.05	29,481.01
230 PSERS Retirement Contributions	65,785.18	61,458.89	16,588.42	143,832.49
240 Tuition Reimbursement	58,434.45	48,479.35		106,913.80
270 Group Insurance – Self-Insurance	30,796.60	28,771.28	9,538.48	69,106.36
Total Personnel Services – Employee Benefits	\$168,459.81	\$151,268.99	\$29,792.88	\$349,521.68
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	17,230.99	16,097.80	850.00	34,178.79
Total Purchased Professional and Technical Services	\$17,230.99	\$16,097.80	\$850.00	\$34,178.79
500 Other Purchased Services				
580 Travel	5,473.89	5,113.91		10,587.80
Total Other Purchased Services	\$5,473.89	\$5,113.91		\$10,587.80
600 Supplies				
610 General Supplies	606.92	567.01		1,173.93
630 Food	2,769.66	2,587.52		5,357.18
640 Books and Periodicals	1,935.05	1,807.80		3,742.85
Total Supplies	\$5,311.63	\$4,962.33		\$10,273.96
800 Other Objects				
810 Dues and Fees	938.36	876.64		1,815.00
Total Other Objects	\$938.36	\$876.64		\$1,815.00
Total 2270 Instructional Staff Professional Development Services	\$388,492.06	\$356,831.03	\$83,484.00	\$828,807.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,415,201.50	1,390,374.42		3,700,737.16
Total Personnel Services – Salaries	\$1,415,201.50	\$1,390,374.42		\$3,700,737.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,031.28	1,834.86		4,283.02
220 Social Security Contributions	102,246.27	100,179.07		261,369.62
230 PSERS Retirement Contributions	483,579.90	472,206.16		1,246,428.86
260 Workers' Compensation	5,561.53	5,195.78		10,757.31
270 Group Insurance – Self-Insurance	273,582.34	242,823.20		652,581.52
Total Personnel Services – Employee Benefits	\$867,001.32	\$822,239.07		\$2,175,420.33
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				129,598.11
330 Other Professional Services	3,590.49			572,159.76
390 Other Purchased Professional and Technical Services				550.00
Total Purchased Professional and Technical Services	\$3,590.49			\$702,307.87
400 Purchased Property Services				
410 Cleaning Services		126.99		126.99
440 Rentals		2,246.00		8,451.00
Total Purchased Property Services		\$2,372.99		\$8,577.99
500 Other Purchased Services				
530 Communications				241.73
549 Other Advertising/Public Relations				6,933.19
550 Printing and Binding		7,015.11		28,152.16
580 Travel	348.09	2,088.84		4,295.63
591 Services Purchased Locally		4,500.00		4,500.00
Total Other Purchased Services	\$348.09	\$13,603.95		\$44,122.71
600 Supplies				
610 General Supplies	25,979.42	62,185.63		122,515.43
630 Food	23.00	912.50		18,630.78
640 Books and Periodicals	48,272.84	3,813.75		52,675.87
650 Supplies & Fees – Technology Related		412.99		25,351.79
Total Supplies	\$74,275.26	\$67,324.87		\$219,173.87
700 Property				
752 Capital Equipment – Original and Additional		17,760.00		17,760.00
Total Property		\$17,760.00		\$17,760.00
800 Other Objects				
810 Dues and Fees	4,209.64	5,939.34		30,296.02
860 Grants To Municipal and Community Service Organizations	3,666.55	689.76		4,356.31
Total Other Objects	\$7,876.19	\$6,629.10		\$34,652.33
Total 2300 Support Services – Administration	\$2,368,292.85	\$2,320,304.40		\$6,902,752.26

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,466.26

Total Purchased Professional and Technical Services

\$1,466.26

500 Other Purchased Services

549 Other Advertising/Public Relations

1,230.01

580 Travel

655.31

Total Other Purchased Services

\$1,885.32

600 Supplies

610 General Supplies

214.00

630 Food

230.31

Total Supplies

\$444.31

800 Other Objects

810 Dues and Fees

16,308.04

Total Other Objects

\$16,308.04

Total 2310 Board Services

\$20,103.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				50,507.76
Total Personnel Services – Salaries				\$50,507.76
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,863.61
Total Personnel Services – Employee Benefits				\$3,863.61
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				129,598.11
330 Other Professional Services				21,382.90
Total Purchased Professional and Technical Services				\$150,981.01
600 Supplies				
610 General Supplies				12,181.47
Total Supplies				\$12,181.47
Total 2330 Tax Assessment and Collection Services				\$217,533.85

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

195,587.44

Total Personnel Services – Salaries

\$195,587.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

89.88

220 Social Security Contributions

14,350.27

230 PSERS Retirement Contributions

67,530.94

270 Group Insurance – Self-Insurance

32,477.28

Total Personnel Services – Employee Benefits

\$114,448.37

300 Purchased Professional and Technical Services

330 Other Professional Services

8,928.00

390 Other Purchased Professional and Technical Services

550.00

Total Purchased Professional and Technical Services

\$9,478.00

500 Other Purchased Services

549 Other Advertising/Public Relations

3,565.16

580 Travel

73.00

Total Other Purchased Services

\$3,638.16

600 Supplies

610 General Supplies

6,095.98

630 Food

11.46

640 Books and Periodicals

589.28

650 Supplies & Fees – Technology Related

59.90

Total Supplies

\$6,756.62

800 Other Objects

810 Dues and Fees

634.00

Total Other Objects

\$634.00

Total 2340 Staff Relations and Negotiations Services

\$330,542.59

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				466,174.50
Total Purchased Professional and Technical Services				\$466,174.50
Total 2350 Legal and Accounting Services				\$466,174.50

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				496,272.68
Total Personnel Services – Salaries				\$496,272.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				198.60
220 Social Security Contributions				29,431.72
230 PSERS Retirement Contributions				170,409.60
270 Group Insurance – Self-Insurance				66,642.96
Total Personnel Services – Employee Benefits				\$266,682.88
300 Purchased Professional and Technical Services				
330 Other Professional Services				19,871.25
Total Purchased Professional and Technical Services				\$19,871.25
500 Other Purchased Services				
580 Travel				1,130.39
Total Other Purchased Services				\$1,130.39
600 Supplies				
610 General Supplies				3,883.09
630 Food				12,040.06
650 Supplies & Fees – Technology Related				21,341.90
Total Supplies				\$37,265.05
800 Other Objects				
810 Dues and Fees				2,815.00
Total Other Objects				\$2,815.00
Total 2360 Office of the Superintendent / Executive Director Services				\$824,037.25

General Fund (10)

2370 Community Relations Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			152,793.36
Total Personnel Services – Salaries				\$152,793.36
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			128.40
	220 Social Security Contributions			11,298.68
	230 PSERS Retirement Contributions			52,702.26
	270 Group Insurance – Self-Insurance			37,055.74
Total Personnel Services – Employee Benefits				\$101,185.08
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			2,500.00
Total Purchased Professional and Technical Services				\$2,500.00
500	<u>Other Purchased Services</u>			
	530 Communications			241.73
	549 Other Advertising/Public Relations			2,138.02
	550 Printing and Binding			16,467.23
Total Other Purchased Services				\$18,846.98
600	<u>Supplies</u>			
	610 General Supplies			10,299.64
	630 Food			5,413.45
	650 Supplies & Fees – Technology Related			3,537.00
Total Supplies				\$19,250.09
800	<u>Other Objects</u>			
	810 Dues and Fees			390.00
Total Other Objects				\$390.00
Total 2370 Community Relations Services				\$294,965.51

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,415,201.50	1,390,374.42		2,805,575.92
Total Personnel Services – Salaries	\$1,415,201.50	\$1,390,374.42		\$2,805,575.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,031.28	1,834.86		3,866.14
220 Social Security Contributions	102,246.27	100,179.07		202,425.34
230 PSERS Retirement Contributions	483,579.90	472,206.16		955,786.06
260 Workers' Compensation	5,561.53	5,195.78		10,757.31
270 Group Insurance – Self-Insurance	273,582.34	242,823.20		516,405.54
Total Personnel Services – Employee Benefits	\$867,001.32	\$822,239.07		\$1,689,240.39
300 Purchased Professional and Technical Services				
330 Other Professional Services	3,590.49			3,590.49
Total Purchased Professional and Technical Services	\$3,590.49			\$3,590.49
400 Purchased Property Services				
410 Cleaning Services		126.99		126.99
440 Rentals		2,246.00		2,246.00
Total Purchased Property Services		\$2,372.99		\$2,372.99
500 Other Purchased Services				
550 Printing and Binding		7,015.11		7,015.11
580 Travel	348.09	2,088.84		2,436.93
591 Services Purchased Locally		4,500.00		4,500.00
Total Other Purchased Services	\$348.09	\$13,603.95		\$13,952.04
600 Supplies				
610 General Supplies	25,979.42	62,185.63		88,165.05
630 Food	23.00	912.50		935.50
640 Books and Periodicals	48,272.84	3,813.75		52,086.59
650 Supplies & Fees – Technology Related		412.99		412.99
Total Supplies	\$74,275.26	\$67,324.87		\$141,600.13
700 Property				
752 Capital Equipment – Original and Additional		17,760.00		17,760.00
Total Property		\$17,760.00		\$17,760.00
800 Other Objects				
810 Dues and Fees	4,209.64	5,939.34		10,148.98
860 Grants To Municipal and Community Service Organizations	3,666.55	689.76		4,356.31
Total Other Objects	\$7,876.19	\$6,629.10		\$14,505.29
Total 2380 Office of the Principal Services	\$2,368,292.85	\$2,320,304.40		\$4,688,597.25

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

48,246.36

Total Purchased Professional and Technical Services

\$48,246.36

400 Purchased Property Services

440 Rentals

6,205.00

Total Purchased Property Services

\$6,205.00

500 Other Purchased Services

550 Printing and Binding

4,669.82

Total Other Purchased Services

\$4,669.82

600 Supplies

610 General Supplies

1,676.20

Total Supplies

\$1,676.20

Total 2390 Other Administration Services

\$60,797.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				925,263.85
Total Personnel Services – Salaries				\$925,263.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,196.83
220 Social Security Contributions				66,682.88
230 PSERS Retirement Contributions				321,541.65
260 Workers' Compensation				2,692.89
270 Group Insurance – Self-Insurance				164,241.58
Total Personnel Services – Employee Benefits				\$556,355.83
300 Purchased Professional and Technical Services				
330 Other Professional Services				709,507.88
Total Purchased Professional and Technical Services				\$709,507.88
600 Supplies				
610 General Supplies				25,376.78
630 Food				1,385.65
640 Books and Periodicals				211.75
Total Supplies				\$26,974.18
700 Property				
762 Capitalized Equipment - Replacement				2,850.00
Total Property				\$2,850.00
Total 2400 Support Services – Pupil Health				\$2,220,951.74

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				106,252.02
Total Personnel Services – Salaries				\$106,252.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				65.52
220 Social Security Contributions				7,618.24
230 PSERS Retirement Contributions				37,464.46
270 Group Insurance – Self-Insurance				24,093.00
Total Personnel Services – Employee Benefits				\$69,241.22
300 Purchased Professional and Technical Services				
330 Other Professional Services				455,460.88
Total Purchased Professional and Technical Services				\$455,460.88
600 Supplies				
610 General Supplies				8,783.55
Total Supplies				\$8,783.55
Total 2420 Medical Services				\$639,737.67

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General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

178.00

Total Purchased Professional and Technical Services

\$178.00

Total 2430 Dental Services

\$178.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				819,011.83
Total Personnel Services – Salaries				\$819,011.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,131.31
220 Social Security Contributions				59,064.64
230 PSERS Retirement Contributions				284,077.19
260 Workers' Compensation				2,692.89
270 Group Insurance – Self-Insurance				140,148.58
Total Personnel Services – Employee Benefits				\$487,114.61
300 Purchased Professional and Technical Services				
330 Other Professional Services				253,869.00
Total Purchased Professional and Technical Services				\$253,869.00
600 Supplies				
610 General Supplies				15,448.25
640 Books and Periodicals				211.75
Total Supplies				\$15,660.00
700 Property				
762 Capitalized Equipment - Replacement				2,850.00
Total Property				\$2,850.00
Total 2440 Nursing Services				\$1,578,505.44

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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,144.98

630 Food

1,385.65

Total Supplies

\$2,530.63

Total 2490 Other Health Services

\$2,530.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				526,286.23
Total Personnel Services – Salaries				\$526,286.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				846.24
220 Social Security Contributions				36,479.14
230 PSERS Retirement Contributions				181,384.09
260 Workers' Compensation				1,567.29
270 Group Insurance – Self-Insurance				66,665.04
Total Personnel Services – Employee Benefits				\$286,941.80
300 Purchased Professional and Technical Services				
330 Other Professional Services				26,704.91
Total Purchased Professional and Technical Services				\$26,704.91
400 Purchased Property Services				
440 Rentals				4,584.40
Total Purchased Property Services				\$4,584.40
500 Other Purchased Services				
520 Insurance – General				270,552.00
530 Communications				21,862.88
580 Travel				1,393.04
Total Other Purchased Services				\$293,807.92
600 Supplies				
610 General Supplies				4,538.01
630 Food				103.56
650 Supplies & Fees – Technology Related				10,039.95
Total Supplies				\$14,681.52
800 Other Objects				
810 Dues and Fees				15,284.00
890 Miscellaneous Expenditures				1,581.82
Total Other Objects				\$16,865.82
Total 2500 Support Services – Business				\$1,169,872.60

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				526,286.23
Total Personnel Services – Salaries					\$526,286.23
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				846.24
	220 Social Security Contributions				36,479.14
	230 PSERS Retirement Contributions				181,384.09
	260 Workers' Compensation				1,567.29
	270 Group Insurance – Self-Insurance				66,665.04
Total Personnel Services – Employee Benefits					\$286,941.80
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				26,704.91
Total Purchased Professional and Technical Services					\$26,704.91
500	<u>Other Purchased Services</u>				
	530 Communications				1,862.88
	580 Travel				1,393.04
Total Other Purchased Services					\$3,255.92
600	<u>Supplies</u>				
	610 General Supplies				4,538.01
	630 Food				103.56
	650 Supplies & Fees – Technology Related				10,039.95
Total Supplies					\$14,681.52
800	<u>Other Objects</u>				
	810 Dues and Fees				15,284.00
	890 Miscellaneous Expenditures				1,581.82
Total Other Objects					\$16,865.82
Total 2510 Fiscal Services					\$874,736.20

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			188,293.64
Total Personnel Services – Salaries				\$188,293.64
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			312.96
	220 Social Security Contributions			12,049.19
	230 PSERS Retirement Contributions			63,152.60
	270 Group Insurance – Self-Insurance			809.28
Total Personnel Services – Employee Benefits				\$76,324.03
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			15,102.96
Total Purchased Professional and Technical Services				\$15,102.96
500	<u>Other Purchased Services</u>			
	580 Travel			1,342.45
Total Other Purchased Services				\$1,342.45
600	<u>Supplies</u>			
	630 Food			103.56
	650 Supplies & Fees – Technology Related			6,089.95
Total Supplies				\$6,193.51
800	<u>Other Objects</u>			
	810 Dues and Fees			1,310.00
	890 Miscellaneous Expenditures			1,581.82
Total Other Objects				\$2,891.82
Total 2511 Supervision of Fiscal Services - Head of Component				\$290,148.41

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

59,164.50

Total Personnel Services – Salaries

\$59,164.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

65.52

220 Social Security Contributions

4,145.94

230 PSERS Retirement Contributions

20,861.32

270 Group Insurance – Self-Insurance

19,063.92

Total Personnel Services – Employee Benefits

\$44,136.70

Total 2513 Receiving and Disbursing Funds Services

\$103,301.20

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General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				53,868.04
Total Personnel Services – Salaries				\$53,868.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23.76
220 Social Security Contributions				3,940.10
230 PSERS Retirement Contributions				18,958.56
270 Group Insurance – Self-Insurance				8,184.84
Total Personnel Services – Employee Benefits				\$31,107.26
Total 2514 Payroll Services				\$84,975.30

General Fund (10)

2515 Financial Accounting Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				127,898.44

Total Personnel Services – Salaries				\$127,898.44
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				312.96
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220 Social Security Contributions				9,344.32
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230 PSERS Retirement Contributions				44,832.65
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270 Group Insurance – Self-Insurance				19,299.24
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Total Personnel Services – Employee Benefits				\$73,789.17
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800 Other Objects

810 Dues and Fees				10,209.00
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Total Other Objects				\$10,209.00
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Total 2515 Financial Accounting Services				\$211,896.61
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General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 97,061.61

Total Personnel Services – Salaries \$97,061.61

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 131.04

220 Social Security Contributions 6,999.59

230 PSERS Retirement Contributions 33,578.96

260 Workers' Compensation 1,567.29

270 Group Insurance – Self-Insurance 19,307.76

Total Personnel Services – Employee Benefits \$61,584.64

300 Purchased Professional and Technical Services

330 Other Professional Services 11,601.95

Total Purchased Professional and Technical Services \$11,601.95

500 Other Purchased Services

530 Communications 1,862.88

580 Travel 50.59

Total Other Purchased Services \$1,913.47

600 Supplies

610 General Supplies 4,538.01

650 Supplies & Fees – Technology Related 3,950.00

Total Supplies \$8,488.01

800 Other Objects

810 Dues and Fees 3,765.00

Total Other Objects \$3,765.00

Total 2519 Other Fiscal Services \$184,414.68

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2590 Other Support Services – Business				
400 <u>Purchased Property Services</u>				
440 Rentals				4,584.40
Total Purchased Property Services				\$4,584.40
500 <u>Other Purchased Services</u>				
520 Insurance – General				270,552.00
530 Communications				20,000.00
Total Other Purchased Services				\$290,552.00
Total 2590 Other Support Services – Business				\$295,136.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,521,096.80
Total Personnel Services – Salaries				\$3,521,096.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,880.64
220 Social Security Contributions				256,841.50
230 PSERS Retirement Contributions				1,223,405.21
260 Workers' Compensation				10,671.82
270 Group Insurance – Self-Insurance				634,901.26
Total Personnel Services – Employee Benefits				\$2,130,700.43
300 Purchased Professional and Technical Services				
330 Other Professional Services				107,564.68
390 Other Purchased Professional and Technical Services				371,949.32
Total Purchased Professional and Technical Services				\$479,514.00
400 Purchased Property Services				
410 Cleaning Services				108,137.07
420 Utility Services				171,295.25
430 Repairs and Maintenance Services				1,157,906.99
440 Rentals				32,931.03
460 Extermination Services				16,835.00
490 Other Purchased Property Services				233.00
Total Purchased Property Services				\$1,487,338.34
500 Other Purchased Services				
530 Communications				64,073.62
580 Travel				1,895.69
Total Other Purchased Services				\$65,969.31
600 Supplies				
610 General Supplies	211,069.39	229,186.64		440,256.03
620 Energy				1,045,477.69
650 Supplies & Fees – Technology Related				15,995.13
Total Supplies	\$211,069.39	\$229,186.64		\$1,501,728.85
700 Property				
752 Capital Equipment – Original and Additional			74,641.12	102,438.59
762 Capitalized Equipment - Replacement				132,335.23
Total Property			\$74,641.12	\$234,773.82
800 Other Objects				
810 Dues and Fees				2,436.96
Total Other Objects				\$2,436.96
Total 2600 Operation and Maintenance of Plant Services	\$211,069.39	\$229,186.64	\$74,641.12	\$9,423,558.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				274,176.18
Total Personnel Services – Salaries				\$274,176.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				630.61
220 Social Security Contributions				20,137.23
230 PSERS Retirement Contributions				92,416.07
270 Group Insurance – Self-Insurance				40,395.70
Total Personnel Services – Employee Benefits				\$153,579.61
500 <u>Other Purchased Services</u>				
580 Travel				1,122.05
Total Other Purchased Services				\$1,122.05
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$428,877.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				158,395.26
Total Personnel Services – Salaries				\$158,395.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				317.65
220 Social Security Contributions				11,793.21
230 PSERS Retirement Contributions				53,036.12
270 Group Insurance – Self-Insurance				21,096.46
Total Personnel Services – Employee Benefits				\$86,243.44
500 <u>Other Purchased Services</u>				
580 Travel				1,122.05
Total Other Purchased Services				\$1,122.05
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$245,760.75

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

115,780.92

Total Personnel Services – Salaries

\$115,780.92

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

312.96

220 Social Security Contributions

8,344.02

230 PSERS Retirement Contributions

39,379.95

270 Group Insurance – Self-Insurance

19,299.24

Total Personnel Services – Employee Benefits

\$67,336.17

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

\$183,117.09

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				2,904,405.40
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Total Personnel Services – Salaries				\$2,904,405.40
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				4,053.47
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220 Social Security Contributions				211,739.59
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230 PSERS Retirement Contributions				1,011,134.94
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260 Workers' Compensation				10,671.82
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270 Group Insurance – Self-Insurance				532,879.44
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Total Personnel Services – Employee Benefits				\$1,770,479.26
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300 Purchased Professional and Technical Services

330 Other Professional Services				107,564.68
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390 Other Purchased Professional and Technical Services				1,337.26
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Total Purchased Professional and Technical Services				\$108,901.94
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400 Purchased Property Services

410 Cleaning Services				77,908.07
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420 Utility Services				171,295.25
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430 Repairs and Maintenance Services				1,112,138.33
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440 Rentals				23,294.94
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460 Extermination Services				16,835.00
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490 Other Purchased Property Services				233.00
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Total Purchased Property Services				\$1,401,704.59
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500 Other Purchased Services

530 Communications				64,073.62
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580 Travel				748.45
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Total Other Purchased Services				\$64,822.07
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600 Supplies

610 General Supplies				381,075.15
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620 Energy				1,045,477.69
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Total Supplies		\$190,270.84	\$190,804.31	\$1,426,552.84
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700 Property

752 Capital Equipment – Original and Additional				3,465.50
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762 Capitalized Equipment - Replacement				9,697.82
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Total Property				\$13,163.32
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800 Other Objects

810 Dues and Fees				2,220.00
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Total Other Objects				\$2,220.00
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Total 2620 Operation of Buildings Services		\$190,270.84	\$190,804.31	\$7,692,249.42
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				340,265.22
Total Personnel Services – Salaries				\$340,265.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				196.56
220 Social Security Contributions				24,799.14
230 PSERS Retirement Contributions				119,060.85
270 Group Insurance – Self-Insurance				61,626.12
Total Personnel Services – Employee Benefits				\$205,682.67
400 Purchased Property Services				
410 Cleaning Services				30,229.00
Total Purchased Property Services				\$30,229.00
600 Supplies				
610 General Supplies	12,977.05	31,996.91		44,973.96
Total Supplies	\$12,977.05	\$31,996.91		\$44,973.96
700 Property				
762 Capitalized Equipment - Replacement				95,726.67
Total Property				\$95,726.67
Total 2630 Care and Upkeep of Grounds Services	\$12,977.05	\$31,996.91		\$716,877.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				28,655.65
440 Rentals				753.10
Total Purchased Property Services				\$29,408.75
600 <u>Supplies</u>				
610 General Supplies	6,502.73	5,153.38		11,656.11
Total Supplies	\$6,502.73	\$5,153.38		\$11,656.11
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				22,293.09
762 Capitalized Equipment - Replacement				26,910.74
Total Property				\$49,203.83
Total 2640 Care and Upkeep of Equipment Services	\$6,502.73	\$5,153.38		\$90,268.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				14,153.01
Total Purchased Property Services				\$14,153.01
600 <u>Supplies</u>				
610 General Supplies	754.22	704.62		1,458.84
Total Supplies	\$754.22	\$704.62		\$1,458.84
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$754.22	\$704.62		\$15,611.85

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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

74,641.12

76,680.00

Total Property

\$74,641.12

\$76,680.00

Total 2660 Safety and Security Services

\$74,641.12

\$76,680.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,250.00
Total Personnel Services – Salaries				\$2,250.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				165.54
230 PSERS Retirement Contributions				793.35
Total Personnel Services – Employee Benefits				\$958.89
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				370,612.06
Total Purchased Professional and Technical Services				\$370,612.06
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,960.00
440 Rentals				8,882.99
Total Purchased Property Services				\$11,842.99
500 Other Purchased Services				
580 Travel				25.19
Total Other Purchased Services				\$25.19
600 Supplies				
610 General Supplies	564.55	527.42		1,091.97
650 Supplies & Fees – Technology Related				15,995.13
Total Supplies	\$564.55	\$527.42		\$17,087.10
800 Other Objects				
810 Dues and Fees				216.96
Total Other Objects				\$216.96
Total 2690 Other Operation and Maintenance of Plant Services	\$564.55	\$527.42		\$402,993.19

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			288,341.80
Total Personnel Services – Salaries				\$288,341.80
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			379.98
	220 Social Security Contributions			20,571.77
	230 PSERS Retirement Contributions			100,719.35
	270 Group Insurance – Self-Insurance			77,006.54
Total Personnel Services – Employee Benefits				\$198,677.64
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			4,995.00
Total Purchased Professional and Technical Services				\$4,995.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			639.00
Total Purchased Property Services				\$639.00
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers			6,644,861.64
	516 Student Transportation Services From the IU			60,389.39
	519 Student Transportation Services From Other Sources			3,600.00
Total Other Purchased Services				\$6,708,851.03
600	<u>Supplies</u>			
	610 General Supplies			1,632.54
	650 Supplies & Fees – Technology Related			7,444.25
Total Supplies				\$9,076.79
800	<u>Other Objects</u>			
	810 Dues and Fees			98,055.30
	860 Grants To Municipal and Community Service Organizations			252.00
Total Other Objects				\$98,307.30
Total 2700 Student Transportation Services				\$7,308,888.56

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

47,649.51

Total Personnel Services – Salaries

\$47,649.51

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

55.69

220 Social Security Contributions

3,240.97

230 PSERS Retirement Contributions

16,801.20

270 Group Insurance – Self-Insurance

20,267.27

Total Personnel Services – Employee Benefits

\$40,365.13

Total 2710 Supervision of Student Transportation Services

\$88,014.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2719 Supervision of Student Transportation Services – All Other Supervision				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,649.51
Total Personnel Services – Salaries				\$47,649.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55.69
220 Social Security Contributions				3,240.97
230 PSERS Retirement Contributions				16,801.20
270 Group Insurance – Self-Insurance				20,267.27
Total Personnel Services – Employee Benefits				\$40,365.13
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$88,014.64

General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			179,501.80
Total Personnel Services – Salaries				\$179,501.80
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			267.26
	220 Social Security Contributions			12,922.49
	230 PSERS Retirement Contributions			62,484.98
	270 Group Insurance – Self-Insurance			45,181.28
Total Personnel Services – Employee Benefits				\$120,856.01
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			543.09
Total Purchased Property Services				\$543.09
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers			5,647,527.22
	516 Student Transportation Services From the IU			51,325.48
	519 Student Transportation Services From Other Sources			3,059.67
Total Other Purchased Services				\$5,701,912.37
600	<u>Supplies</u>			
	610 General Supplies			1,387.51
	650 Supplies & Fees – Technology Related			6,326.93
Total Supplies				\$7,714.44
800	<u>Other Objects</u>			
	810 Dues and Fees			83,338.07
	860 Grants To Municipal and Community Service Organizations			214.18
Total Other Objects				\$83,552.25
Total 2720 Vehicle Operation Services				\$6,094,079.96

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General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

21,076.33

Total Personnel Services – Salaries

\$21,076.33

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,553.89

230 PSERS Retirement Contributions

7,431.50

Total Personnel Services – Employee Benefits

\$8,985.39

Total 2730 Monitoring Services

\$30,061.72

General Fund (10)

2750 Nonpublic Transportation

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				40,114.16
Total Personnel Services – Salaries					\$40,114.16
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				57.03
	220 Social Security Contributions				2,854.42
	230 PSERS Retirement Contributions				14,001.67
	270 Group Insurance – Self-Insurance				11,557.99
Total Personnel Services – Employee Benefits					\$28,471.11
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				749.70
Total Purchased Professional and Technical Services					\$749.70
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				95.91
Total Purchased Property Services					\$95.91
500	<u>Other Purchased Services</u>				
	513 Contracted Carriers				997,334.42
	516 Student Transportation Services From the IU				9,063.91
	519 Student Transportation Services From Other Sources				540.33
Total Other Purchased Services					\$1,006,938.66
600	<u>Supplies</u>				
	610 General Supplies				245.03
	650 Supplies & Fees – Technology Related				1,117.32
Total Supplies					\$1,362.35
800	<u>Other Objects</u>				
	810 Dues and Fees				14,717.23
	860 Grants To Municipal and Community Service Organizations				37.82
Total Other Objects					\$14,755.05
Total 2750 Nonpublic Transportation					\$1,092,486.94

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,245.30
Total Purchased Professional and Technical Services				\$4,245.30
Total 2790 Other Student Transportation Services				\$4,245.30

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				1,005,440.04
Total Personnel Services – Salaries					\$1,005,440.04
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				1,094.48
	220 Social Security Contributions				72,086.48
	230 PSERS Retirement Contributions				346,556.09
	240 Tuition Reimbursement				75,920.00
	260 Workers' Compensation				2,935.11
	270 Group Insurance – Self-Insurance				138,498.48
	291 Other Retirement Plans				7,540.00
Total Personnel Services – Employee Benefits					\$644,630.64
300	<u>Purchased Professional and Technical Services</u>				
	360 Employee Training and Development Services				12,774.00
Total Purchased Professional and Technical Services					\$12,774.00
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				29,317.56
	440 Rentals				147,507.40
Total Purchased Property Services					\$176,824.96
500	<u>Other Purchased Services</u>				
	530 Communications				64,492.18
	580 Travel				654.04
Total Other Purchased Services					\$65,146.22
600	<u>Supplies</u>				
	610 General Supplies				91,216.43
	650 Supplies & Fees – Technology Related				431,256.32
Total Supplies					\$522,472.75
700	<u>Property</u>				
	738 Technology Software Lease and Other Right-to-Use Arrangements				58,030.88
	762 Capitalized Equipment - Replacement				41,859.00
Total Property					\$99,889.88
Total 2800 Support Services – Central					\$2,527,178.49

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

185,598.07

Total Personnel Services – Salaries

\$185,598.07

200 Personnel Services – Employee Benefits

220 Social Security Contributions

12,057.40

230 PSERS Retirement Contributions

62,236.46

240 Tuition Reimbursement

75,920.00

Total Personnel Services – Employee Benefits

\$150,213.86

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

12,774.00

Total Purchased Professional and Technical Services

\$12,774.00

Total 2830 Staff Services

\$348,585.93

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

185,598.07

Total Personnel Services – Salaries

\$185,598.07

200 Personnel Services – Employee Benefits

220 Social Security Contributions

12,057.40

230 PSERS Retirement Contributions

62,236.46

Total Personnel Services – Employee Benefits

\$74,293.86

Total 2831 Supervision of Staff Services

\$259,891.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				73,670.00
Total Personnel Services – Employee Benefits				\$73,670.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				11,859.00
Total Purchased Professional and Technical Services				\$11,859.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$85,529.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				2,250.00
Total Personnel Services – Employee Benefits				\$2,250.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				915.00
Total Purchased Professional and Technical Services				\$915.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$3,165.00

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General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

147,507.40

Total Purchased Property Services

\$147,507.40

Total 2840 Data Processing Services

\$147,507.40

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General Fund (10)

2890 Other Support Services Central

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

64,492.18

Total Other Purchased Services

\$64,492.18

Total 2890 Other Support Services Central

\$64,492.18

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

66,373.26

Total Other Purchased Services

\$66,373.26

Total 2900 Other Support Services

\$66,373.26

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

66,373.26

Total Other Purchased Services

\$66,373.26

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$66,373.26

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	895,929.65
Total Personnel Services – Salaries	\$895,929.65
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	27.24
220 Social Security Contributions	66,853.28
230 PSERS Retirement Contributions	270,008.34
270 Group Insurance – Self-Insurance	9,164.43
Total Personnel Services – Employee Benefits	\$346,053.29
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	345.00
330 Other Professional Services	105,737.00
Total Purchased Professional and Technical Services	\$106,082.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	9,697.31
440 Rentals	1,260.00
Total Purchased Property Services	\$10,957.31
500 Other Purchased Services	
510 Student Transportation Services	172.66
580 Travel	19,956.67
591 Services Purchased Locally	55,011.00
Total Other Purchased Services	\$75,140.33
600 Supplies	
610 General Supplies	117,216.65
630 Food	7,513.90
650 Supplies & Fees – Technology Related	16,028.00
Total Supplies	\$140,758.55
700 Property	
752 Capital Equipment – Original and Additional	12,635.64
762 Capitalized Equipment - Replacement	7,390.00
Total Property	\$20,025.64
800 Other Objects	
810 Dues and Fees	45,882.84
Total Other Objects	\$45,882.84
Total 3000 Operation of Non-Instructional Services	\$1,640,829.61

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General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			895,929.65
Total Personnel Services – Salaries				\$895,929.65
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			27.24
	220 Social Security Contributions			66,853.28
	230 PSERS Retirement Contributions			270,008.34
	270 Group Insurance – Self-Insurance			9,164.43
Total Personnel Services – Employee Benefits				\$346,053.29
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			345.00
	330 Other Professional Services			105,737.00
Total Purchased Professional and Technical Services				\$106,082.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			9,697.31
	440 Rentals			1,260.00
Total Purchased Property Services				\$10,957.31
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			172.66
	580 Travel			19,956.67
	591 Services Purchased Locally			55,011.00
Total Other Purchased Services				\$75,140.33
600	<u>Supplies</u>			
	610 General Supplies			117,216.65
	630 Food			164.68
	650 Supplies & Fees – Technology Related			16,028.00
Total Supplies				\$133,409.33
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			12,635.64
	762 Capitalized Equipment - Replacement			7,390.00
Total Property				\$20,025.64
800	<u>Other Objects</u>			
	810 Dues and Fees			45,882.84
Total Other Objects				\$45,882.84
Total 3200 Student Activities				\$1,633,480.39

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

7,349.22

Total Supplies

\$7,349.22

Total 3300 Community Services

\$7,349.22

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 414,877.37

Total Purchased Professional and Technical Services \$414,877.37

400 Purchased Property Services

450 Construction Services 3,963,940.86

Total Purchased Property Services \$3,963,940.86

500 Other Purchased Services

549 Other Advertising/Public Relations 3,285.40

Total Other Purchased Services \$3,285.40

700 Property

752 Capital Equipment – Original and Additional 201,885.37

Total Property \$201,885.37

Total 4000 Facilities Acquisition, Construction and Improvement Services \$4,583,989.00

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General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

20,323.01

Total Property

\$20,323.01

Total 4200 Existing Site Improvement Services

\$20,323.01

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General Fund (10)

4500 Building Acquisition and Construction Services – 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				262,046.62
Total Purchased Professional and Technical Services				\$262,046.62
400 <u>Purchased Property Services</u>				
450 Construction Services				2,565,980.15
Total Purchased Property Services				\$2,565,980.15
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				169,698.86
Total Property				\$169,698.86
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$2,997,725.63

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			54,217.25	152,830.75
Total Purchased Professional and Technical Services			\$54,217.25	\$152,830.75
400 <u>Purchased Property Services</u>				
450 Construction Services			439,920.00	1,397,960.71
Total Purchased Property Services			\$439,920.00	\$1,397,960.71
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				3,285.40
Total Other Purchased Services				\$3,285.40
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				11,863.50
Total Property				\$11,863.50
Total 4600 Existing Building Improvement Services			\$494,137.25	\$1,565,940.36

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 3,050,213.88

880 Refunds of Prior Years' Receipts 8,947.45

Total Other Objects \$3,059,161.33

900 Other Uses of Funds

910 Redemption of Principal 7,811,433.44

939 Other Fund Transfers 4,303,889.43

Total Other Uses of Funds \$12,115,322.87

Total 5000 Other Expenditures and Financing Uses \$15,174,484.20

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				3,050,213.88
880 Refunds of Prior Years' Receipts				8,947.45
Total Other Objects				\$3,059,161.33
900 Other Uses of Funds				
910 Redemption of Principal				7,811,433.44
Total Other Uses of Funds				\$7,811,433.44
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$10,870,594.77

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				3,031,077.32
Total Other Objects				\$3,031,077.32
900 Other Uses of Funds				
910 Redemption of Principal				7,320,000.00
Total Other Uses of Funds				\$7,320,000.00
Total 5110 Debt Service				\$10,351,077.32

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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				8,947.45
Total Other Objects				\$8,947.45
Total 5130 Refund of Prior Year Revenues / Receipts				\$8,947.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5140 Leases and Other Right-to-Use Arrangements				
800 Other Objects				
830 Interest				19,136.56
Total Other Objects				\$19,136.56
900 Other Uses of Funds				
910 Redemption of Principal				491,433.44
Total Other Uses of Funds				\$491,433.44
Total 5140 Leases and Other Right-to-Use Arrangements				\$510,570.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				4,303,889.43
Total Other Uses of Funds				\$4,303,889.43
Total 5200 Interfund Transfers – Out				\$4,303,889.43

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

4,303,889.43

Total Other Uses of Funds

\$4,303,889.43

Total 5230 Capital Projects Fund Transfers

\$4,303,889.43

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Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
600 Supplies	
610 General Supplies	3,042.59
Total Supplies	\$3,042.59
Total 1000 Instruction	\$3,042.59

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

600 Supplies

610 General Supplies

Elementary

Secondary

Federal

Total

3,042.59

3,042.59

Total Supplies

\$3,042.59

\$3,042.59

Total 1100 Regular Programs – Elementary / Secondary

\$3,042.59

\$3,042.59

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Other Capital Projects Fund (39)

1110 Regular Programs

600 Supplies

610 General Supplies

Total Supplies

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

3,042.59

3,042.59

\$3,042.59

\$3,042.59

\$3,042.59

\$3,042.59

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Other Capital Projects Fund (39)

2000 Support Services

	<u>Total</u>
600 Supplies	
610 General Supplies	2,541.96
Total Supplies	\$2,541.96
700 Property	
752 Capital Equipment – Original and Additional	69,881.89
762 Capitalized Equipment - Replacement	34,898.00
Total Property	\$104,779.89
Total 2000 Support Services	\$107,321.85

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,541.96

2,541.96

Total Supplies

\$2,541.96

\$2,541.96

700 Property

752 Capital Equipment – Original and Additional

69,881.89

762 Capitalized Equipment - Replacement

34,898.00

Total Property

\$104,779.89

Total 2600 Operation and Maintenance of Plant Services

\$2,541.96

\$107,321.85

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

34,898.00

Total Property

\$34,898.00

Total 2620 Operation of Buildings Services

\$34,898.00

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Other Capital Projects Fund (39)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,541.96

2,541.96

Total Supplies

\$2,541.96

\$2,541.96

700 Property

752 Capital Equipment – Original and Additional

17,297.09

Total Property

\$17,297.09

Total 2640 Care and Upkeep of Equipment Services

\$2,541.96

\$19,839.05

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Other Capital Projects Fund (39)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

52,584.80

Total Property

\$52,584.80

Total 2690 Other Operation and Maintenance of Plant Services

\$52,584.80

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 255,986.06

Total Purchased Professional and Technical Services \$255,986.06

400 Purchased Property Services

450 Construction Services 2,841,654.81

Total Purchased Property Services \$2,841,654.81

700 Property

752 Capital Equipment – Original and Additional 114,037.99

Total Property \$114,037.99

Total 4000 Facilities Acquisition, Construction and Improvement Services \$3,211,678.86

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

74,653.99

Total Property

\$74,653.99

Total 4200 Existing Site Improvement Services

\$74,653.99

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – 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				161,193.82
Total Purchased Professional and Technical Services				\$161,193.82
400 <u>Purchased Property Services</u>				
450 Construction Services				1,570,050.70
Total Purchased Property Services				\$1,570,050.70
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				39,384.00
Total Property				\$39,384.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$1,770,628.52

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				94,792.24
Total Purchased Professional and Technical Services				\$94,792.24
400 <u>Purchased Property Services</u>				
450 Construction Services				1,271,604.11
Total Purchased Property Services				\$1,271,604.11
Total 4600 Existing Building Improvement Services				\$1,366,396.35

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	47,443,913.48				
1200 Special Programs - Elementary / Secondary	20,157,881.78				
1300 Vocational Education	1,764,792.77				
1400 Other Instructional Programs - Elementary / Secondary	228,444.27				
1500 Nonpublic School Programs	4,119.00				
1600 Adult Education Programs	95,210.44				
Total Instruction	\$69,694,361.74				
2000 Support Services					
2100 Support Services - Students	6,111,281.60				
2200 Support Services - Instructional Staff	3,474,553.80				
2300 Support Services - Administration	6,902,752.26				
2400 Support Services - Pupil Health	2,220,951.74				
2500 Support Services - Business	1,169,872.60				
2600 Operation and Maintenance of Plant Services	9,423,558.51				
2700 Student Transportation Services	7,308,888.56				
2800 Support Services - Central	2,527,178.49				
2900 Other Support Services	66,373.26				
Total Support Services	\$39,205,410.82				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,633,480.39				
3300 Community Services	7,349.22				
Total Operation of Non-Instructional Services	\$1,640,829.61				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	20,323.01				
4500 Building Acquisition and Construction Services - Original and Additional	2,997,725.63				
4600 Existing Building Improvement Services	1,565,940.36				
Total Facilities Acquisition, Construction and Improvement Services	\$4,583,989.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	10,870,594.77				
5200 Interfund Transfers - Out	4,303,889.43				
Total Other Expenditures and Financing Uses	\$15,174,484.20				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$130,299,075.37				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary			3,042.59		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction			\$3,042.59		
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			107,321.85		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$107,321.85		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services			74,653.99		
4500 Building Acquisition and Construction Services - Original and Additional			1,770,628.52		
4600 Existing Building Improvement Services			1,366,396.35		
Total Facilities Acquisition, Construction and Improvement Services			\$3,211,678.86		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$3,322,043.30		

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	47,446,956.07
1200 Special Programs - Elementary / Secondary	20,157,881.78
1300 Vocational Education	1,764,792.77
1400 Other Instructional Programs - Elementary / Secondary	228,444.27
1500 Nonpublic School Programs	4,119.00
1600 Adult Education Programs	95,210.44
Total Instruction	\$69,697,404.33
2000 Support Services	
2100 Support Services - Students	6,111,281.60
2200 Support Services - Instructional Staff	3,474,553.80
2300 Support Services - Administration	6,902,752.26
2400 Support Services - Pupil Health	2,220,951.74
2500 Support Services - Business	1,169,872.60
2600 Operation and Maintenance of Plant Services	9,530,880.36
2700 Student Transportation Services	7,308,888.56
2800 Support Services - Central	2,527,178.49
2900 Other Support Services	66,373.26
Total Support Services	\$39,312,732.67
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,633,480.39
3300 Community Services	7,349.22
Total Operation of Non-Instructional Services	\$1,640,829.61
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	94,977.00
4500 Building Acquisition and Construction Services - Original and Additional	4,768,354.15
4600 Existing Building Improvement Services	2,932,336.71
Total Facilities Acquisition, Construction and Improvement Services	\$7,795,667.86
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	10,870,594.77
5200 Interfund Transfers - Out	4,303,889.43
Total Other Expenditures and Financing Uses	\$15,174,484.20
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$133,621,118.67

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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	46,468,359.27
Total Federally Funded salaries subject to PSERS withholding	1,223,553.20

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	183,169.76
Expenditures Funded with Carry over Title I Funds	25,094.86
Total Title I Expenditure Data	\$208,264.62

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	17,057.17
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.	17,079,733.01
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	6,446,789.65
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.	1,045,029.15
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.	594,148.70
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.	1,054,228.02
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	340,056.84
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	324,248.94

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	28,825.13		28,825.13
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	8,252,478.21		8,252,478.21
	272 Self-Insurance Dental Benefits	319,253.94		319,253.94
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	2,015,737.32		2,015,737.32
	FUND TOTAL		\$10,616,294.60	
50 Enterprise 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			
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		\$10,616,294.60		\$10,616,294.60

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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	267,331.16	2,405,980.45	2,673,311.61	288,227.51	2,594,047.54	2,882,275.05
2140 Psychological Services	1,330,526.50	332,631.63	1,663,158.13	1,195,132.45	298,783.11	1,493,915.56
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	18,483.40	351,184.60	369,668.00	20,434.60	388,257.40	408,692.00
2260 Instruction and Curriculum Development Services	56,191.67	1,067,641.65	1,123,833.32	39,974.70	759,519.24	799,493.94
2350 Legal and Accounting Services	109,386.25	830,765.06	940,151.31	143,535.56	322,638.94	466,174.50
2420 Medical Services	518,793.46	57,643.72	576,437.18	575,763.90	63,973.77	639,737.67
2440 Nursing Services	154,364.87	1,389,283.86	1,543,648.73	157,850.54	1,420,654.90	1,578,505.44
2700 Student Transportation Services	653,630.53	5,882,674.76	6,536,305.29	730,888.86	6,577,999.70	7,308,888.56
Total	\$3,108,707.84	\$12,317,805.73	\$15,426,513.57	\$3,151,808.12	\$12,425,874.60	\$15,577,682.72

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	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		81,585,000.00		1,176,960.64			137,201,441.00	219,963,401.64
2. Additional Debt Incurred During Year				169,870.68			6,796,016.00	6,965,886.68
3. Retirements and Repayments		7,320,000.00		491,433.44			1,460,294.00	9,271,727.44
4. Debt at End of Fiscal Year		74,265,000.00		855,397.88			142,537,163.00	217,657,560.88
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		74,265,000.00		855,397.88			142,537,163.00	217,657,560.88
7. Current Portion P&I - Due within 1 year		9,888,532.26		475,190.00			155,083.31	10,518,805.57
8. Interest Paid during current fiscal year		3,031,079.00		19,136.56				3,050,215.56

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	7,320,000.00		3,031,077.32	10,351,077.32	
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	491,433.44		19,136.56	510,570.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$7,811,433.44		\$3,050,213.88	\$10,861,647.32	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	12/2021	13,110,000.00			13,110,000.00	528,650.00	586,225.00
General Obligation Bonds/Notes – CIB	07/2020	2,250,000.00		5,000.00	2,245,000.00	92,762.50	87,838.00
General Obligation Bonds/Notes – CIB	07/2020	5,205,000.00			5,205,000.00	93,518.50	93,519.00
General Obligation Bonds/Notes – CIB	07/2020	15,815,000.00		5,000.00	15,810,000.00	633,300.00	628,350.00
General Obligation Bonds/Notes – CIB	11/2019	4,010,000.00		5,000.00	4,005,000.00	146,865.00	141,939.00
General Obligation Bonds/Notes – CIB	12/2019	6,110,000.00		985,000.00	5,125,000.00	1,178,300.00	199,700.00
General Obligation Bonds/Notes – CIB	07/2019	4,465,000.00		5,000.00	4,460,000.00	175,072.50	170,151.00
General Obligation Bonds/Notes – CIB	06/2018	5,895,000.00		690,000.00	5,205,000.00	984,243.76	215,969.00
General Obligation Bonds/Notes – CIB	06/2018	5,400,000.00		25,000.00	5,375,000.00	273,092.50	179,460.00
General Obligation Bonds/Notes – CIB	12/2017	2,190,000.00		1,080,000.00	1,110,000.00	1,128,300.00	52,650.00
General Obligation Bonds/Notes – CIB	12/2017	8,420,000.00		5,000.00	8,415,000.00	244,427.50	239,528.00
General Obligation Bonds/Notes – CIB	03/2016	8,715,000.00		4,515,000.00	4,200,000.00	4,410,000.00	435,750.00
Leases and Other Right to Use Arrangements		1,176,960.64	169,870.68	491,433.44	855,397.88	475,190.00	19,136.56
Compensated Absences		3,109,243.00		7,577.00	3,101,666.00	155,083.31	
Net Pension Liability		130,573,467.00	6,796,016.00		137,369,483.00		
Other Post-Employment Benefits (OPEB)		3,518,731.00		1,452,717.00	2,066,014.00		
Totals for Debt Entered:		\$219,963,401.64	\$6,965,886.68	\$9,271,727.44	\$217,657,560.88	\$10,518,805.57	\$3,050,215.56

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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	4,874,838.42
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	6,067.20
Section 1 Total	\$4,880,905.62

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		6,067.20	6,067.20
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	15,562.23	6,918.83	22,481.06
6 Brick and Mortar Charter Schools	583,174.97	320,254.67	903,429.64
7 Cyber Charter Schools	688,169.57	533,586.30	1,221,755.87
8 Career and Technology Centers	1,343,654.00		1,343,654.00
9 Approved Private Schools		459,811.22	459,811.22
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	139,769.85	475,043.58	614,813.43
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		308,893.20	308,893.20
Section 2 Total	\$2,770,330.62	\$2,110,575.00	\$4,880,905.62

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

2,285.00

Total Purchased Property Services

\$2,285.00

500 Other Purchased Services

540 Advertising

778.85

570 Food Service Management

1,829,941.45

Total Other Purchased Services

\$1,830,720.30

600 Supplies

610 General Supplies

2,821.73

630 Food

94,395.33

Total Supplies

\$97,217.06

700 Property

740 Depreciation

58,488.51

Total Property

\$58,488.51

Total 3000 Operation of Non-Instructional Services

\$1,988,710.87

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Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,285.00
Total Purchased Property Services				\$2,285.00
500 <u>Other Purchased Services</u>				
540 Advertising				778.85
570 Food Service Management				1,829,941.45
Total Other Purchased Services				\$1,830,720.30
600 <u>Supplies</u>				
610 General Supplies				2,821.73
630 Food				94,395.33
Total Supplies				\$97,217.06
700 <u>Property</u>				
740 Depreciation				58,488.51
Total Property				\$58,488.51
Total 3100 Food Services				\$1,988,710.87

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,988,710.87				1,988,710.87
Total Operation of Non-Instructional Services	\$1,988,710.87				\$1,988,710.87
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,988,710.87				\$1,988,710.87

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Arcola Intrmd Sch	6716	10,077,846.57	2,737,992.84	2,758,649.92	749,481.91	162,077.04	390.35	16,486,438.63	
	Arrowhead El Sch	6845	5,553,304.55	1,602,861.89	1,520,128.64	438,757.90	163,923.22	13,636.12	9,292,612.32	
	Eagleville El Sch	3303	5,199,414.57	1,523,896.68	1,423,256.89	417,142.43	194,442.71	16,037.61	8,774,190.89	
	Methacton HS	3305	19,757,257.78	5,779,704.13	5,408,234.51	1,582,101.91	335,352.55	1,496.68	32,864,147.56	
	Skyview Upper El Sch	8139	9,162,852.66	2,370,379.17	2,508,184.92	648,853.53	413,932.26	20,284.98	15,124,487.52	
	Woodland El Sch	5252	6,230,482.75	1,680,804.95	1,705,495.38	460,093.57	71,872.21	15,967.68	10,164,716.54	
	Worcester El Sch	7573	5,821,647.29	1,653,848.88	1,593,583.18	452,714.78	11,848.52	13,328.38	9,546,971.03	
Total			61,802,806.17	17,349,488.54	16,917,533.44	4,749,146.03	1,353,448.51	81,141.80	102,253,564.49	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1400 Other Instructional Programs - Elementary / Secondary	83,038.00	212,995.00
Total Instruction	\$83,038.00	\$212,995.00
2000 Support Services		
2100 Support Services - Students	8,894.00	22,812.00
2500 Support Services - Business	246.00	632.00
2800 Support Services - Central	2.00	5.00
Total Support Services	\$9,142.00	\$23,449.00
5000 Other Expenditures and Financing Uses		
5200 Interfund Transfers - Out	4,089.00	10,489.00
Total Other Expenditures and Financing Uses	\$4,089.00	\$10,489.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$96,269.00	\$246,933.00

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1000 Instruction		
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	53,146.00	136,322.00
Total Personnel Services - Salaries	\$53,146.00	\$136,322.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	5,907.00	15,150.00
220 Social Security Contributions	3,968.00	10,176.00
230 PSERS Retirement Contributions	18,740.00	48,067.00
250 Unemployment Compensation	151.00	389.00
260 Workers' Compensation	531.00	1,363.00
292 Health Savings Accounts	328.00	842.00
Total Personnel Services - Employee Benefits	\$29,625.00	\$75,987.00
500 Other Purchased Services		
530 Communications	249.00	640.00
Total Other Purchased Services	\$249.00	\$640.00
600 Supplies		
610 General Supplies	18.00	46.00
Total Supplies	\$18.00	\$46.00
Total 1000 Instruction	\$83,038.00	\$212,995.00

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1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	53,146.00	136,322.00
Total Personnel Services - Salaries	\$53,146.00	\$136,322.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	5,907.00	15,150.00
220 Social Security Contributions	3,968.00	10,176.00
230 PSERS Retirement Contributions	18,740.00	48,067.00
250 Unemployment Compensation	151.00	389.00
260 Workers' Compensation	531.00	1,363.00
292 Health Savings Accounts	328.00	842.00
Total Personnel Services - Employee Benefits	\$29,625.00	\$75,987.00
500 Other Purchased Services		
530 Communications	249.00	640.00
Total Other Purchased Services	\$249.00	\$640.00
600 Supplies		
610 General Supplies	18.00	46.00
Total Supplies	\$18.00	\$46.00
Total 1400 Other Instructional Programs - Elementary / Secondary	\$83,038.00	\$212,995.00

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1440 Alternative Regular Education Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	53,146.00	136,322.00
Total Personnel Services - Salaries	\$53,146.00	\$136,322.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	5,907.00	15,150.00
220 Social Security Contributions	3,968.00	10,176.00
230 PSERS Retirement Contributions	18,740.00	48,067.00
250 Unemployment Compensation	151.00	389.00
260 Workers' Compensation	531.00	1,363.00
292 Health Savings Accounts	328.00	842.00
Total Personnel Services - Employee Benefits	\$29,625.00	\$75,987.00
500 Other Purchased Services		
530 Communications	249.00	640.00
Total Other Purchased Services	\$249.00	\$640.00
600 Supplies		
610 General Supplies	18.00	46.00
Total Supplies	\$18.00	\$46.00
Total 1440 Alternative Regular Education Programs	\$83,038.00	\$212,995.00

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1441 Adjudicated / Court-Placed Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	53,146.00	136,322.00
Total Personnel Services - Salaries	\$53,146.00	\$136,322.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	5,907.00	15,150.00
220 Social Security Contributions	3,968.00	10,176.00
230 PSERS Retirement Contributions	18,740.00	48,067.00
250 Unemployment Compensation	151.00	389.00
260 Workers' Compensation	531.00	1,363.00
292 Health Savings Accounts	328.00	842.00
Total Personnel Services - Employee Benefits	\$29,625.00	\$75,987.00
500 Other Purchased Services		
530 Communications	249.00	640.00
Total Other Purchased Services	\$249.00	\$640.00
600 Supplies		
610 General Supplies	18.00	46.00
Total Supplies	\$18.00	\$46.00
Total 1441 Adjudicated / Court-Placed Programs	\$83,038.00	\$212,995.00

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2000 Support Services

100 Personnel Services - Salaries		
100 Personnel Services - Salaries	5,569.00	14,286.00
Total Personnel Services - Salaries	\$5,569.00	\$14,286.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	838.00	2,148.00
220 Social Security Contributions	405.00	1,039.00
230 PSERS Retirement Contributions	1,964.00	5,037.00
250 Unemployment Compensation	17.00	43.00
260 Workers' Compensation	55.00	142.00
292 Health Savings Accounts	36.00	93.00
Total Personnel Services - Employee Benefits	\$3,315.00	\$8,502.00
300 Purchased Professional and Technical Services		
360 Employee Training and Development Services	2.00	5.00
Total Purchased Professional and Technical Services	\$2.00	\$5.00
500 Other Purchased Services		
550 Printing and Binding	246.00	632.00
580 Travel	10.00	24.00
Total Other Purchased Services	\$256.00	\$656.00
Total 2000 Support Services	\$9,142.00	\$23,449.00

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2100 Support Services - Students	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	5,569.00	14,286.00
Total Personnel Services - Salaries	\$5,569.00	\$14,286.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	838.00	2,148.00
220 Social Security Contributions	405.00	1,039.00
230 PSERS Retirement Contributions	1,964.00	5,037.00
250 Unemployment Compensation	17.00	43.00
260 Workers' Compensation	55.00	142.00
292 Health Savings Accounts	36.00	93.00
Total Personnel Services - Employee Benefits	\$3,315.00	\$8,502.00
500 Other Purchased Services		
580 Travel	10.00	24.00
Total Other Purchased Services	\$10.00	\$24.00
Total 2100 Support Services - Students	\$8,894.00	\$22,812.00

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2110 Supervision of Student Services	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	5,569.00	14,286.00
Total Personnel Services - Salaries	\$5,569.00	\$14,286.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	838.00	2,148.00
220 Social Security Contributions	405.00	1,039.00
230 PSERS Retirement Contributions	1,964.00	5,037.00
250 Unemployment Compensation	17.00	43.00
260 Workers' Compensation	55.00	142.00
292 Health Savings Accounts	36.00	93.00
Total Personnel Services - Employee Benefits	\$3,315.00	\$8,502.00
500 Other Purchased Services		
580 Travel	10.00	24.00
Total Other Purchased Services	\$10.00	\$24.00
Total 2110 Supervision of Student Services	\$8,894.00	\$22,812.00

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2119 Supervision of Student Services - All Other Supervision	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	5,569.00	14,286.00
Total Personnel Services - Salaries	\$5,569.00	\$14,286.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	838.00	2,148.00
220 Social Security Contributions	405.00	1,039.00
230 PSERS Retirement Contributions	1,964.00	5,037.00
250 Unemployment Compensation	17.00	43.00
260 Workers' Compensation	55.00	142.00
292 Health Savings Accounts	36.00	93.00
Total Personnel Services - Employee Benefits	\$3,315.00	\$8,502.00
500 Other Purchased Services		
580 Travel	10.00	24.00
Total Other Purchased Services	\$10.00	\$24.00
Total 2119 Supervision of Student Services - All Other Supervision	\$8,894.00	\$22,812.00

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2500 Support Services - Business	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
550 Printing and Binding	246.00	632.00
Total Other Purchased Services	\$246.00	\$632.00
Total 2500 Support Services - Business	\$246.00	\$632.00

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2540 Printing, Publishing and Duplicating Services	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
550 Printing and Binding	246.00	632.00
Total Other Purchased Services	\$246.00	\$632.00
Total 2540 Printing, Publishing and Duplicating Services	\$246.00	\$632.00

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2800 Support Services - Central	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
360 Employee Training and Development Services	2.00	5.00
Total Purchased Professional and Technical Services	\$2.00	\$5.00
Total 2800 Support Services - Central	\$2.00	\$5.00

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2830 Staff Services	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
360 Employee Training and Development Services	2.00	5.00
Total Purchased Professional and Technical Services	\$2.00	\$5.00
Total 2830 Staff Services	\$2.00	\$5.00

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2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only	<u>Nonspecial Education</u>	<u>Special Education</u>
300 Purchased Professional and Technical Services		
360 Employee Training and Development Services	2.00	5.00
Total Purchased Professional and Technical Services	\$2.00	\$5.00
Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only	\$2.00	\$5.00

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5000 Other Expenditures and Financing Uses

900 Other Uses of Funds

939 Other Fund Transfers	4,089.00	10,489.00
Total Other Uses of Funds	\$4,089.00	\$10,489.00
Total 5000 Other Expenditures and Financing Uses	\$4,089.00	\$10,489.00

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5200 Interfund Transfers - Out	<u>Nonspecial Education</u>	<u>Special Education</u>
900 Other Uses of Funds		
939 Other Fund Transfers	4,089.00	10,489.00
Total Other Uses of Funds	\$4,089.00	\$10,489.00
Total 5200 Interfund Transfers - Out	\$4,089.00	\$10,489.00

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5210 General Fund Transfers	<u>Nonspecial Education</u>	<u>Special Education</u>
900 Other Uses of Funds		
939 Other Fund Transfers	4,089.00	10,489.00
Total Other Uses of Funds	\$4,089.00	\$10,489.00
Total 5210 General Fund Transfers	\$4,089.00	\$10,489.00

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<u>Nonspecial Education</u>	<u>Special Education</u>
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7000 Revenue from State Sources

Total Revenue from State Sources	\$12,538	\$32,160
Total	\$12,538	\$32,160
TOTAL REVENUES	\$12,538	\$32,160

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	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
7810 State Share of Social Security and Medicare Taxes	2,186	5,608
7820 State Share of Retirement Contributions	10,352	26,552
Total Revenue from State Sources	\$12,538	\$32,160
TOTAL	\$12,538	\$32,160
TOTAL REVENUES	\$12,538	\$32,160