

LEA Name : Brandywine Heights Area SD
Address : 200 W Weis St
Topton, PA 19562

County : Berks
AUN Number : 114060853
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2021

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

11.30.2021

Date



Board Secretary Signature

11.30.2021

Date

Nicole DelGuerico

Contact Person

nicdel@bhasd.org

Contact Person E-mail Address

(610)682-5140

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2021**
(Pursuant to PA School Code Section 218(b))

LEA Name : Brandywine Heights Area SD
AUN Number : 114060853
County : Berks

Audit Certification Due: 12/31/2021

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

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

Chief School Administrator

Signature

11.30.2021
Date

Board Secretary

Signature

11.30.2021
Date

Nicole DelGuerico

Contact Person

nicdel@bhasd.org

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Book	BHASD Policies
Section	600 Finances
Title	Capitalization
Code	623
Status	Active
Adopted	April 3, 2006
Last Revised	March 6, 2017
Last Reviewed	March 6, 2017

Purpose

The Board of School Directors recognizes the need to implement the required accounting and financial reporting standards promulgated by the Governmental Accounting Standards Board (GASB). GASB Statement 34 was issued to provide new and additional information to the diverse users of district financial statements. In addition to the information contained in previous financial reporting, GASB 34 will now provide information in a highly aggregated manner looking at the long-term financial health of the school district. This new information will require school districts to account for capital assets in a manner different than previously recorded. The intent is to provide an additional set of entity-wide financial statements more similar to the private sector.[1]

Authority

Governmental Accounting Standards Board Statement 34.

Delegation of Responsibility

The Board of School Directors delegates to the Business Manager, in cooperation with the local independent auditor, the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy in accordance with district administrative procedures.

Guidelines

Capitalized Assets

A capitalized asset shall be any asset acquired by donation or purchase that has a useful life of longer than one (1) year or extends the life of another capitalized asset or increases its value and meets a specific dollar threshold. At management's discretion, and in conjunction with the local auditor, capital assets purchased with long-term debt may be capitalized regardless of the specific dollar threshold for the type or class of asset required.

Value of Assets

All capitalized assets shall be recorded at historical cost at acquisition date or estimated cost if acquired prior to the date of the initial inventory. Any donated capital asset shall be recorded at the date of donation using the fair market value of the item at that date.

Depreciation

Depreciation shall be based on the straight-line method of depreciation over the estimated useful life of each depreciable asset or group of assets. Periodically, management shall evaluate the estimated useful life of each depreciable asset to determine if revision of such estimate is required.

Dollar Threshold

A dollar threshold for each asset shall be set at an appropriate level. Management should periodically review these levels with assistance from the local independent auditor and make any modifications necessary.

Legal

1. Pol. 622

Val Number	Description	Justification
13020	<p>REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification.</p> <p>Transfers Out (REG 5200): \$1,000,000.00 (REG 9300) + (REP 9300) - (REP 5200) : \$1,019,752.00</p>	<p>The transfer into Student Sponsored Activity Fund (21) of \$19,752 is from Fiduciary Activity Fund (81) in order to properly report Student Sponsored accounts.</p>
30160	<p>Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.</p> <p>REV8512: \$17,012.53 REV8513: \$0.00</p>	<p>COVID 19 SECIM</p>
30685	<p>Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.</p> <p>6153, Current AFR Rev Detail: \$239,857.20 6153, Prior AFR Rev Detail: \$142,384.22</p>	<p>Due to increase in Real Estate sales within Brandywine Heights Area School District, the transfer tax increased.</p>
42330	<p>Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.</p> <p>1000-562, AFR Exp Detail: \$755,368.12 1000-562, PDE FAI System: \$759,839.23</p>	<p>Cash refund of \$4,471.11 was received directly from Reach Cyber School. Therefore, it is not captured in the FAI total.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$1,263,782.63 2700-513, PY AFR Amount: \$1,421,052.93</p>	<p>Due to COVID-19, transportation costs, notably the variable costs paid to the contractor, were significantly reduced due to periods of hybrid and/or remote instruction.</p>
50075	<p>SOIN: Governmental Fund, General Obligation Bond reductions exceed the amount reported as GOB principal payment expenditures in Functions 5110 and 5120, Object 910. Correct or provide a justification.</p> <p>SOIN, GOB Reduction: \$4,045,670.00 Expenditure Detail, Function 5110 and 5120, Object 910: \$4,031,357.04</p>	<p>Fulton Bank, holder of the 2014 Note, accepted the lesser amount of principal of \$2,210,687.04 as payment in full for the full aggregate principal amount of \$2,225,000. That is the difference of \$14,312.96 in question on this validation.</p>
50160	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p>	<p>The GOB Series of 2021 was issued 06/2021. Therefore, in alignment with the debt payment schedule, interest was not paid in 20-21.</p>

50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$27,049.52 Prior Year SESS Schedule 2350: \$15,753.71	Additional Special Education legal fees identified in 2020-21.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$104.97 Prior Year SESS Schedule 2420: \$256.43	COVID-19 created a reduction in dental services.
50470	SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2440: \$83,377.57 Prior Year SESS Schedule 2440: \$7,433.38	Due to the changing needs and scope of services, the Special Education % for this function increased from the prior year.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	10,616,702	22,587			
0110	Investments	3,122,993				
0120	Taxes Receivable	1,186,274				
0130	Due From Other Funds	100,429				
0141	Due From Other Governments	1,206,228				
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	18,119				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	23,280				
0190	Other Current Assets	39,445				
Total Assets		\$16,313,470	\$22,587			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$16,313,470	\$22,587			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		2,302,503	9,856,373		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$2,302,503	\$9,856,373		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$2,302,503	\$9,856,373		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	22,798,165
0110	Investments	3,122,993
0120	Taxes Receivable	1,186,274
0130	Due From Other Funds	100,429
0141	Due From Other Governments	1,206,228
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	18,119
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	23,280
0190	Other Current Assets	39,445
Total Assets		\$28,494,933
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$28,494,933

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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	36,011				
0411	Due to Other Governments	26,909				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	2,894,715				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	62,276				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,405,033				
0462	Payroll Deductions and Withholding	1,779,197				
0480	Unearned Revenues	210,000				
0490	Other Current Liabilities					
Total Liabilities		\$6,414,141				
0950	Deferred Inflows of Resources	846,520				
Fund Balances						
0810	Nonspendable Fund Balance	23,280				
0820	Restricted Fund Balance	246,902				
0830	Committed Fund Balance	1,500,000				
0840	Assigned Fund Balance	6,099,181	22,587			
0850	Unassigned Fund Balance	1,183,446				
Total Fund Balances		\$9,052,809	\$22,587			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$16,313,470	\$22,587			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		2,949	1,504,893		
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			\$2,949	\$1,504,893		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		2,299,554	8,351,480		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$2,299,554	\$8,351,480		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$2,302,503	\$9,856,373		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		36,011
0411 Due to Other Governments		26,909
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		4,402,557
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		62,276
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,405,033
0462 Payroll Deductions and Withholding		1,779,197
0480 Unearned Revenues		210,000
0490 Other Current Liabilities		
Total Liabilities		\$7,921,983
0950 Deferred Inflows of Resources		846,520
Fund Balances		
0810 Nonspendable Fund Balance		23,280
0820 Restricted Fund Balance		10,897,936
0830 Committed Fund Balance		1,500,000
0840 Assigned Fund Balance		6,121,768
0850 Unassigned Fund Balance		1,183,446
Total Fund Balances		\$19,726,430
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$28,494,933

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	22,188,037	3,012			
7000	Revenue from State Sources	10,047,833				
8000	Revenue from Federal Sources	707,991				
Total Revenues		\$32,943,861	\$3,012			
Expenditures						
1000	Instruction	18,689,698				
2000	Support Services	9,801,997				
3000	Operation of Non-Instructional Services	637,902	177			
4000	Facilities Acquisition, Construction and Improvement Services	29,431				
5110	Debt Service	2,479,704				
5130	Refund of Prior Year Revenues / Receipts	24				
Total Expenditures		\$31,638,756	\$177			
Excess (Deficiency) Of Revenues Over Expenditures		\$1,305,105	\$2,835			
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		19,752			
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	1,000,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$1,000,000)	\$19,752			

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		1,980	2,357		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$1,980	\$2,357		
Expenditures						
1000	Instruction					
2000	Support Services		5,847	88,500		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		209,635	6,380,658		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$215,482	\$6,469,158		
Excess (Deficiency) Of Revenues Over Expenditures			(\$213,502)	(\$6,466,801)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued			7,103,892		
9120	Proceeds from Refunding of Bonds			2,226,108		
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		1,000,000			
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			2,210,687		
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$1,000,000	\$7,119,313		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	22,195,386
7000	Revenue from State Sources	10,047,833
8000	Revenue from Federal Sources	707,991
Total Revenues		\$32,951,210
Expenditures		
1000	Instruction	18,689,698
2000	Support Services	9,896,344
3000	Operation of Non-Instructional Services	638,079
4000	Facilities Acquisition, Construction and Improvement Services	6,619,724
5110	Debt Service	2,479,704
5130	Refund of Prior Year Revenues / Receipts	24
Total Expenditures		\$38,323,573
Excess (Deficiency) Of Revenues Over Expenditures		(\$5,372,363)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	7,103,892
9120	Proceeds from Refunding of Bonds	2,226,108
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	1,019,752
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	2,210,687
5150	Bond Discounts	
5200	Interfund Transfers – Out	1,000,000
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$7,139,065

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		\$305,105	\$22,587			
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		8,747,703				
Fund Balance - End Of Year		\$9,052,808	\$22,587			

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			\$786,498	\$652,512		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		1,513,056	7,698,968		
Fund Balance - End Of Year			\$2,299,554	\$8,351,480		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$1,766,702
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	17,959,727
Fund Balance - End Of Year		\$19,726,429

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	140,898			140,898	
0110	Investments					
0130	Due From Other Funds	36,011			36,011	
0141	Due From Other Governments	111,493			111,493	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	88			88	
0170	Inventories	16,224			16,224	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$304,714			\$304,714	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	224,746			224,746	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$224,746			\$224,746	
0910	Deferred Outflows of Resources	99,637			99,637	
Total Assets And Deferred Outflows Of Resources		\$629,097			\$629,097	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	100,429			100,429	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	12,937			12,937	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,853			8,853	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	21,031			21,031	
Total Current Liabilities	\$143,250			\$143,250	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	29,423			29,423	
0570 Net Pension Liability	696,825			696,825	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$726,248			\$726,248	
Total Liabilities	\$869,498			\$869,498	
0950 Deferred Inflows of Resources	28,505			28,505	
Net Position					
0791 Net Investment in Capital Assets	224,746			224,746	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(493,652)			(493,652)	
Total Net Position	(\$268,906)			(\$268,906)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$629,097			\$629,097	

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	5,000			5,000	
0071	Charges for Services					
0072	Other Operating Revenue	3,320			3,320	
Total Operating Revenues		\$8,320			\$8,320	
Operating Expenses						
100	Personnel Services – Salaries	171,920			171,920	
200	Personnel Services – Employee Benefits	112,184			112,184	
300	Purchased Professional and Technical Services	4,412			4,412	
400	Purchased Property Services	13,587			13,587	
500	Other Purchased Services	49,433			49,433	
600	Supplies	346,187			346,187	
740	Depreciation	9,763			9,763	
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$707,486			\$707,486	
Operating Income (Loss)		(\$699,166)			(\$699,166)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	50			50	
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	56,769			56,769	
8000	Revenue from Federal Sources	678,452			678,452	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$735,271			\$735,271	
Income (Loss) Before Contributions And Transfers		\$36,105			\$36,105	

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	169,825			169,825	
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$205,930			\$205,930	
0002 Net Position - Beginning of Fiscal Year	(474,836)			(474,836)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$268,906)			(\$268,906)	

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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	7,515			7,515	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue	3,320			3,320	
0015	Cash Payments To Employees For Services	274,944			274,944	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	234,007			234,007	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$498,116)			(\$498,116)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	55,252			55,252	
0023	Receipts From Federal Sources -8000	485,806			485,806	
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		\$541,058			\$541,058	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500					
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

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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	42,942			42,942	
0004 Cash and Cash Equivalents Beginning of Year	97,906			97,906	
Cash and Cash Equivalents at Year End	\$140,848			\$140,848	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(699,166)			(699,166)	
Adjustments					
0051 Depreciation and Net Amortization	9,763			9,763	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	112,477			112,477	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	2,515			2,515	
0055 Advances to Other Funds (0160)	66,248			66,248	
0056 (Inc) Dec in Inventories (0170)	2,385			2,385	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(25,456)			(25,456)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,325			1,325	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	2,992			2,992	
0065 Inc (Dec) in Net Pension Liabilities (0570)	85,679			85,679	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	2,908			2,908	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(59,786)			(59,786)	
Total Adjustments	\$201,050			\$201,050	
Cash Provided By (Used for) Total	(\$498,116)			(\$498,116)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	23,844			107,833
0110	Investments				
0130	Due From Other Funds	100			
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets		\$23,944			\$107,833
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$23,944			\$107,833

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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			131,677
0110	Investments			
0130	Due From Other Funds			100
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$131,777
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$131,777

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				100
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				552
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$652
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	23,944			107,181
0799	Unrestricted Net Position				
Total Net Position		\$23,944			\$107,181
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$23,944			\$107,833

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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			100
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			552
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$652
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			131,125
0799	Unrestricted Net Position			
Total Net Position				\$131,125
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$131,777

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	22,373			4,642		
0095 Net Investment Earnings	23			123		
0092 Other Additions				10,600		
Deductions						
0093 Scholarships Awarded	20,480					
0094 Other Deductions				46,075		
Change In Net Position	\$1,916			(\$30,710)		
0006 Net Position – Beginning of Fiscal Year	22,028			137,891		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$23,944			\$107,181		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	27,015
0095	Net Investment Earnings	146
0092	Other Additions	10,600
Deductions		
0093	Scholarships Awarded	20,480
0094	Other Deductions	46,075
Change In Net Position		(\$28,794)
0006	Net Position – Beginning of Fiscal Year	159,919
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$131,125

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	19,027,041.85			19,027,041.85
6112 Interim Real Estate Taxes	20,043.87			20,043.87
6113 Public Utility Realty Taxes	20,602.40			20,602.40
6114 Payments in Lieu of Current Taxes - State / Local	168.72			168.72
6120 Current Per Capita Taxes, Section 679	33,276.40			33,276.40
6141 Current Act 511 Per Capita Taxes	33,276.40			33,276.40
6143 Current Act 511 Local Services Taxes	17,507.80			17,507.80
6151 Current Act 511 Earned Income Taxes	1,682,734.23			1,682,734.23
6153 Current Act 511 Real Estate Transfer Taxes	239,857.20			239,857.20
6411 Delinquent Real Estate Taxes	547,833.85			547,833.85
6420 Delinquent Per Capita Taxes, Section 679	4,310.50			4,310.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,310.50			4,310.50
6500 Earnings on Investments	13,634.46			
6700 Revenues from LEA Activities	28,689.60			
6832 Federal IDEA Revenue Received as Pass Through	281,741.98			
6837 Federal Cares Act Revenue Received as Pass Through	100,000.00			
6910 Rentals	27,117.96			
6920 Contributions and Donations from Private Sources	18,675.40			
6961 Transportation Services Provided Other Pennsylvania LEAs	4,528.00			
6991 Refunds of a Prior Year Expenditure	76,444.63			
6992 Energy Efficiency Revenues and Incentives	3,316.15			
6999 Other Revenues Not Specified Above	2,925.20			
TOTAL Revenue from Local Sources	\$22,188,037.10			\$21,630,963.72

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	4,236,081.24			
7112 Basic Education Funding-Social Security	471,301.15			
7160 Tuition for Orphans Subsidy	88,857.19			
7271 Special Education funds for School-Aged Pupils	1,107,522.09			
7311 Pupil Transportation Subsidy	791,993.40			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	38,885.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	25,822.39			
7340 State Property Tax Reduction Allocation	788,060.40			
7361 School Safety and Security Grants	35,000.00			
7369 Other Safe School Grants	40,131.00			
7505 Ready to Learn Block Grant	205,220.00			
7506 PAsmart Grants	23,333.36			
7820 State Share of Retirement Contributions	2,195,626.10			
TOTAL Revenue from State Sources	\$10,047,833.32			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8512 IDEA, Part B	17,012.53			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	253,558.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	49,798.00			
8517 NCLB, Title IV - 21St Century Schools	11,999.08			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	199,791.45			
8749 Other CARES Act Funding	175,832.00			
TOTAL Revenue from Federal Sources	\$707,991.06			
TOTAL FROM ALL SOURCES	\$32,943,861.48			\$21,630,963.72

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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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	19,027,041.85					
6112 Interim Real Estate Taxes	20,043.87					
6113 Public Utility Realty Taxes	20,602.40					
6114 Payments in Lieu of Current Taxes - State / Local	168.72					
6120 Current Per Capita Taxes, Section 679	33,276.40					
6141 Current Act 511 Per Capita Taxes	33,276.40					
6143 Current Act 511 Local Services Taxes	17,507.80					
6151 Current Act 511 Earned Income Taxes	1,682,734.23					
6153 Current Act 511 Real Estate Transfer Taxes	239,857.20					
6411 Delinquent Real Estate Taxes	547,833.85					
6420 Delinquent Per Capita Taxes, Section 679	4,310.50					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,310.50					
6500 Earnings on Investments	13,634.46	4.00				
6700 Revenues from LEA Activities	28,689.60	758.00				
6832 Federal IDEA Revenue Received as Pass Through	281,741.98					
6837 Federal Cares Act Revenue Received as Pass Through	100,000.00					
6910 Rentals	27,117.96					
6920 Contributions and Donations from Private Sources	18,675.40	2,250.00				
6961 Transportation Services Provided Other Pennsylvania LEAs	4,528.00					
6991 Refunds of a Prior Year Expenditure	76,444.63					
6992 Energy Efficiency Revenues and Incentives	3,316.15					
6999 Other Revenues Not Specified Above	2,925.20					
6000 Total Revenue from Local Sources	\$22,188,037.10	\$3,012.00				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,236,081.24					
7112 Basic Education Funding-Social Security	471,301.15					
7160 Tuition for Orphans Subsidy	88,857.19					
7271 Special Education funds for School-Aged Pupils	1,107,522.09					
7311 Pupil Transportation Subsidy	791,993.40					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	38,885.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	25,822.39					
7340 State Property Tax Reduction Allocation	788,060.40					
7361 School Safety and Security Grants	35,000.00					
7369 Other Safe School Grants	40,131.00					
7505 Ready to Learn Block Grant	205,220.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					19,027,041.85
6112 Interim Real Estate Taxes					20,043.87
6113 Public Utility Realty Taxes					20,602.40
6114 Payments in Lieu of Current Taxes - State / Local					168.72
6120 Current Per Capita Taxes, Section 679					33,276.40
6141 Current Act 511 Per Capita Taxes					33,276.40
6143 Current Act 511 Local Services Taxes					17,507.80
6151 Current Act 511 Earned Income Taxes					1,682,734.23
6153 Current Act 511 Real Estate Transfer Taxes					239,857.20
6411 Delinquent Real Estate Taxes					547,833.85
6420 Delinquent Per Capita Taxes, Section 679					4,310.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					4,310.50
6500 Earnings on Investments	1,980.00	2,357.00			17,975.46
6700 Revenues from LEA Activities					29,447.60
6832 Federal IDEA Revenue Received as Pass Through					281,741.98
6837 Federal Cares Act Revenue Received as Pass Through					100,000.00
6910 Rentals					27,117.96
6920 Contributions and Donations from Private Sources					20,925.40
6961 Transportation Services Provided Other Pennsylvania LEAs					4,528.00
6991 Refunds of a Prior Year Expenditure					76,444.63
6992 Energy Efficiency Revenues and Incentives					3,316.15
6999 Other Revenues Not Specified Above					2,925.20
6000 Total Revenue from Local Sources	\$1,980.00	\$2,357.00			\$22,195,386.10
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,236,081.24
7112 Basic Education Funding-Social Security					471,301.15
7160 Tuition for Orphans Subsidy					88,857.19
7271 Special Education funds for School-Aged Pupils					1,107,522.09
7311 Pupil Transportation Subsidy					791,993.40
7312 Nonpublic and Charter School Pupil Transportation Subsidy					38,885.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					25,822.39
7340 State Property Tax Reduction Allocation					788,060.40
7361 School Safety and Security Grants					35,000.00
7369 Other Safe School Grants					40,131.00
7505 Ready to Learn Block Grant					205,220.00

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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						
7506 PAsmart Grants	23,333.36					
7820 State Share of Retirement Contributions	2,195,626.10					
7000 Total Revenue from State Sources	\$10,047,833.32					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	17,012.53					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	253,558.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	49,798.00					
8517 NCLB, Title IV - 21st Century Schools	11,999.08					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	199,791.45					
8749 Other CARES Act Funding	175,832.00					
8000 Total Revenue from Federal Sources	\$707,991.06					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9310 General Fund Transfers						
9380 Student Activity Custodial Fund Transfers				19,752.00		
9000 Total Other Financing Sources				\$19,752.00		
Total From All Sources	\$32,943,861.48	\$22,764.00				

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7506 PAsmart Grants					23,333.36
7820 State Share of Retirement Contributions					2,195,626.10
7000 Total Revenue from State Sources					\$10,047,833.32
8000 Revenue from Federal Sources					
8512 IDEA, Part B					17,012.53
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					253,558.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					49,798.00
8517 NCLB, Title IV - 21st Century Schools					11,999.08
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					199,791.45
8749 Other CARES Act Funding					175,832.00
8000 Total Revenue from Federal Sources					\$707,991.06
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		7,103,892.00			7,103,892.00
9120 Proceeds from Refunding of Bonds		2,226,108.00			2,226,108.00
9310 General Fund Transfers	1,000,000.00				1,000,000.00
9380 Student Activity Custodial Fund Transfers					19,752.00
9000 Total Other Financing Sources	\$1,000,000.00	\$9,330,000.00			\$10,349,752.00
Total From All Sources	\$1,001,980.00	\$9,332,357.00			\$43,300,962.48

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	22,188,037.10	3,012.00				
Revenue from State Sources	10,047,833.32					
Revenue from Federal Sources	707,991.06					
Other Financing Sources		19,752.00				
Total From All Sources	\$32,943,861.48	\$22,764.00				

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	1,980.00	2,357.00			22,195,386.10
Revenue from State Sources					10,047,833.32
Revenue from Federal Sources					707,991.06
Other Financing Sources	1,000,000.00	9,330,000.00			10,349,752.00
Total From All Sources	\$1,001,980.00	\$9,332,357.00			\$43,300,962.48

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	9,326,509.30
Total Personnel Services – Salaries	\$9,326,509.30
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	24,092.74
220 Social Security Contributions	691,875.40
230 PSERS Retirement Contributions	3,087,877.59
250 Unemployment Compensation	2,101.06
260 Workers' Compensation	34,974.00
270 Group Insurance – Self-Insurance	1,617,910.97
291 Other Retirement Plans	78,940.56
Total Personnel Services – Employee Benefits	\$5,537,772.32
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	30,328.04
323 Professional Educational Services – Other Educational Agencies	423,685.00
329 Professional Educational Services – Other	187,612.45
330 Other Professional Services	536,768.73
340 Technical Services	500.00
Total Purchased Professional and Technical Services	\$1,178,894.22
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	27,208.35
440 Rentals	182,136.00
Total Purchased Property Services	\$209,344.35
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	116.78
561 Tuition To Other School Districts Within the State	39,220.94
562 Tuition To Pennsylvania Charter Schools	755,368.12
563 Tuition To Nonpublic Schools	431,505.13
564 Tuition To Career and Technology Centers	600,675.04
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	84,406.69
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	29,215.61
580 Travel	210.23
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,331.55
Total Other Purchased Services	\$1,942,050.09
600 <u>Supplies</u>	
610 General Supplies	127,711.81
630 Food	151.92
640 Books and Periodicals	199,372.95
650 Supplies & Fees – Technology Related	162,371.44
Total Supplies	\$489,608.12
800 <u>Other Objects</u>	
810 Dues and Fees	5,519.12

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General Fund (10)

1000 Instruction

	<u>Total</u>
Total Other Objects	\$5,519.12
Total 1000 Instruction	\$18,689,697.52

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,524,979.39	3,717,348.10	247,679.55	7,490,007.04
Total Personnel Services – Salaries	\$3,524,979.39	\$3,717,348.10	\$247,679.55	\$7,490,007.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,489.92	9,744.76		19,234.68
220 Social Security Contributions	277,030.29	278,807.07	22.95	555,860.31
230 PSERS Retirement Contributions	1,182,005.66	1,230,955.06	56,079.98	2,469,040.70
250 Unemployment Compensation	443.04	801.02		1,244.06
260 Workers' Compensation	13,858.29	13,605.41		27,463.70
270 Group Insurance – Self-Insurance	630,734.46	644,057.59		1,274,792.05
291 Other Retirement Plans	32,418.64	21,198.33		53,616.97
Total Personnel Services – Employee Benefits	\$2,145,980.30	\$2,199,169.24	\$56,102.93	\$4,401,252.47
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		2,070.54		2,070.54
323 Professional Educational Services – Other Educational Agencies	86,963.58	320,011.42		406,975.00
329 Professional Educational Services – Other	102,331.87	67,201.86		169,533.73
340 Technical Services		500.00		500.00
Total Purchased Professional and Technical Services	\$189,295.45	\$389,783.82		\$579,079.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	10,628.31	16,580.04		27,208.35
440 Rentals	98,578.00	83,558.00		182,136.00
Total Purchased Property Services	\$109,206.31	\$100,138.04		\$209,344.35
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		116.78		116.78
561 Tuition To Other School Districts Within the State		12,880.44		12,880.44
562 Tuition To Pennsylvania Charter Schools	383,786.24	130,811.18		514,597.42
563 Tuition To Nonpublic Schools		8,796.48		8,796.48
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	40.00	526.65		566.65
580 Travel	83.85	67.51		151.36
Total Other Purchased Services	\$383,910.09	\$153,199.04		\$537,109.13
600 <u>Supplies</u>				
610 General Supplies	49,567.26	69,906.49	7,003.60	126,477.35
630 Food	151.92			151.92
640 Books and Periodicals	103,638.73	76,146.70		179,785.43
650 Supplies & Fees – Technology Related	72,284.53	67,599.85	7,613.48	147,497.86
Total Supplies	\$225,642.44	\$213,653.04	\$14,617.08	\$453,912.56
800 <u>Other Objects</u>				
810 Dues and Fees	577.10	4,942.02		5,519.12
Total Other Objects	\$577.10	\$4,942.02		\$5,519.12
Total 1100 Regular Programs – Elementary / Secondary	\$6,579,591.08	\$6,778,233.30	\$318,399.56	\$13,676,223.94

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,524,979.39	3,717,348.10	300.00	7,242,627.49
Total Personnel Services – Salaries	\$3,524,979.39	\$3,717,348.10	\$300.00	\$7,242,627.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,489.92	9,744.76		19,234.68
220 Social Security Contributions	277,030.29	278,807.07	22.95	555,860.31
230 PSERS Retirement Contributions	1,182,005.66	1,230,955.06	103.53	2,413,064.25
250 Unemployment Compensation	443.04	801.02		1,244.06
260 Workers' Compensation	13,858.29	13,605.41		27,463.70
270 Group Insurance – Self-Insurance	630,734.46	644,057.59		1,274,792.05
291 Other Retirement Plans	32,418.64	21,198.33		53,616.97
Total Personnel Services – Employee Benefits	\$2,145,980.30	\$2,199,169.24	\$126.48	\$4,345,276.02
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		2,070.54		2,070.54
323 Professional Educational Services – Other Educational Agencies	86,963.58	320,011.42		406,975.00
329 Professional Educational Services – Other	102,331.87	67,201.86		169,533.73
340 Technical Services		500.00		500.00
Total Purchased Professional and Technical Services	\$189,295.45	\$389,783.82		\$579,079.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	10,628.31	16,580.04		27,208.35
440 Rentals	98,578.00	83,558.00		182,136.00
Total Purchased Property Services	\$109,206.31	\$100,138.04		\$209,344.35
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		116.78		116.78
561 Tuition To Other School Districts Within the State		12,880.44		12,880.44
562 Tuition To Pennsylvania Charter Schools	383,786.24	130,811.18		514,597.42
563 Tuition To Nonpublic Schools		8,796.48		8,796.48
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	40.00	526.65		566.65
580 Travel	83.85	67.51		151.36
Total Other Purchased Services	\$383,910.09	\$153,199.04		\$537,109.13
600 <u>Supplies</u>				
610 General Supplies	49,567.26	69,906.49		119,473.75
630 Food	151.92			151.92
640 Books and Periodicals	103,638.73	76,146.70		179,785.43
650 Supplies & Fees – Technology Related	72,284.53	67,599.85	2,618.00	142,502.38
Total Supplies	\$225,642.44	\$213,653.04	\$2,618.00	\$441,913.48
800 <u>Other Objects</u>				
810 Dues and Fees	577.10	4,942.02		5,519.12
Total Other Objects	\$577.10	\$4,942.02		\$5,519.12
Total 1110 Regular Programs	\$6,579,591.08	\$6,778,233.30	\$3,044.48	\$13,360,868.86

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			247,379.55	247,379.55
Total Personnel Services – Salaries			\$247,379.55	\$247,379.55
200 <u>Personnel Services – Employee Benefits</u>				
230 PSERS Retirement Contributions			55,976.45	55,976.45
Total Personnel Services – Employee Benefits			\$55,976.45	\$55,976.45
600 <u>Supplies</u>				
610 General Supplies			7,003.60	7,003.60
650 Supplies & Fees – Technology Related			4,995.48	4,995.48
Total Supplies			\$11,999.08	\$11,999.08
Total 1190 Federally-Funded Regular Programs			\$315,355.08	\$315,355.08

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	808,290.67	832,363.59	195,848.00	1,836,502.26
Total Personnel Services – Salaries	\$808,290.67	\$832,363.59	\$195,848.00	\$1,836,502.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,761.81	2,096.25		4,858.06
220 Social Security Contributions	74,024.13	61,966.09	24.87	136,015.09
230 PSERS Retirement Contributions	337,308.11	281,416.62	112.16	618,836.89
250 Unemployment Compensation	857.00			857.00
260 Workers' Compensation	4,411.40	3,098.90		7,510.30
270 Group Insurance – Self-Insurance	187,945.13	139,994.81	15,178.98	343,118.92
291 Other Retirement Plans	25,323.59			25,323.59
Total Personnel Services – Employee Benefits	\$632,631.17	\$488,572.67	\$15,316.01	\$1,136,519.85
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	20,522.50	7,735.00		28,257.50
323 Professional Educational Services – Other Educational Agencies	500.00	2,860.00		3,360.00
329 Professional Educational Services – Other	11,807.40	6,271.32		18,078.72
330 Other Professional Services	241,359.93	292,027.80	3,381.00	536,768.73
Total Purchased Professional and Technical Services	\$274,189.83	\$308,894.12	\$3,381.00	\$586,464.95
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		26,340.50		26,340.50
562 Tuition To Pennsylvania Charter Schools	104,540.65	136,230.05		240,770.70
563 Tuition To Nonpublic Schools	24,700.00	398,008.65		422,708.65
564 Tuition To Career and Technology Centers		48,170.08		48,170.08
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		84,406.69		84,406.69
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		28,648.96		28,648.96
580 Travel		58.87		58.87
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,331.55		1,331.55
Total Other Purchased Services	\$129,240.65	\$723,195.35		\$852,436.00
600 Supplies				
610 General Supplies	740.37	494.09		1,234.46
640 Books and Periodicals	7,920.38	5,861.11	5,806.03	19,587.52
650 Supplies & Fees – Technology Related	3,079.08	588.00	11,206.50	14,873.58
Total Supplies	\$11,739.83	\$6,943.20	\$17,012.53	\$35,695.56
Total 1200 Special Programs – Elementary / Secondary	\$1,856,092.15	\$2,359,968.93	\$231,557.54	\$4,447,618.62

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		140,990.25		140,990.25
Total Personnel Services – Salaries		\$140,990.25		\$140,990.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		373.16		373.16
220 Social Security Contributions		10,634.78		10,634.78
230 PSERS Retirement Contributions		49,704.07		49,704.07
260 Workers' Compensation		542.37		542.37
270 Group Insurance – Self-Insurance		22,521.27		22,521.27
Total Personnel Services – Employee Benefits		\$83,775.65		\$83,775.65
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	287.50	7,222.50		7,510.00
329 Professional Educational Services – Other		1,491.60		1,491.60
330 Other Professional Services		142,940.33		142,940.33
Total Purchased Professional and Technical Services	\$287.50	\$151,654.43		\$151,941.93
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		4,902.00		4,902.00
564 Tuition To Career and Technology Centers		48,170.08		48,170.08
Total Other Purchased Services		\$53,072.08		\$53,072.08
600 <u>Supplies</u>				
610 General Supplies		16.99		16.99
650 Supplies & Fees – Technology Related			634.50	634.50
Total Supplies		\$16.99	\$634.50	\$651.49
Total 1210 Life Skills Support	\$287.50	\$429,509.40	\$634.50	\$430,431.40

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	108,188.86	63,977.14		172,166.00
Total Personnel Services – Salaries	\$108,188.86	\$63,977.14		\$172,166.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	266.61	159.88		426.49
220 Social Security Contributions	7,967.10	4,701.93		12,669.03
230 PSERS Retirement Contributions	36,863.59	21,799.18		58,662.77
260 Workers' Compensation	358.73	212.17		570.90
270 Group Insurance – Self-Insurance	28,497.30	17,098.26		45,595.56
Total Personnel Services – Employee Benefits	\$73,953.33	\$43,971.42		\$117,924.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		512.50		512.50
330 Other Professional Services	5,700.00	12,495.00		18,195.00
Total Purchased Professional and Technical Services	\$5,700.00	\$13,007.50		\$18,707.50
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		1,130.00		1,130.00
Total Other Purchased Services		\$1,130.00		\$1,130.00
600 Supplies				
610 General Supplies	89.99	190.55		280.54
640 Books and Periodicals		249.50	281.95	531.45
650 Supplies & Fees – Technology Related	588.00	588.00		1,176.00
Total Supplies	\$677.99	\$1,028.05	\$281.95	\$1,987.99
Total 1220 Sensory Support	\$188,520.18	\$123,114.11	\$281.95	\$311,916.24

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	59,496.00	171,184.75	50,506.00	281,186.75
Total Personnel Services – Salaries	\$59,496.00	\$171,184.75	\$50,506.00	\$281,186.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	373.16	426.48		799.64
220 Social Security Contributions	8,066.53	12,437.87		20,504.40
230 PSERS Retirement Contributions	37,481.56	58,328.43		95,809.99
260 Workers' Compensation	602.41	563.04		1,165.45
270 Group Insurance – Self-Insurance	30,630.18	45,595.56		76,225.74
Total Personnel Services – Employee Benefits	\$77,153.84	\$117,351.38		\$194,505.22
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,597.20	2,178.00		3,775.20
330 Other Professional Services	88,354.05	69,297.03	3,381.00	161,032.08
Total Purchased Professional and Technical Services	\$89,951.25	\$71,475.03	\$3,381.00	\$164,807.28
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		21,438.50		21,438.50
563 Tuition To Nonpublic Schools		154,538.65		154,538.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,129.18		15,129.18
Total Other Purchased Services		\$191,106.33		\$191,106.33
600 <u>Supplies</u>				
610 General Supplies		139.84		139.84
640 Books and Periodicals			2,593.05	2,593.05
Total Supplies		\$139.84	\$2,593.05	\$2,732.89
Total 1230 Emotional Support	\$226,601.09	\$551,257.33	\$56,480.05	\$834,338.47

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	535,755.69	456,211.45	145,342.00	1,137,309.14
Total Personnel Services – Salaries	\$535,755.69	\$456,211.45	\$145,342.00	\$1,137,309.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,802.22	1,136.73		2,938.95
220 Social Security Contributions	50,108.28	34,191.51	24.87	84,324.66
230 PSERS Retirement Contributions	228,165.15	151,584.94	112.16	379,862.25
250 Unemployment Compensation	857.00			857.00
260 Workers' Compensation	2,880.07	1,781.32		4,661.39
270 Group Insurance – Self-Insurance	117,131.37	54,779.72	15,178.98	187,090.07
291 Other Retirement Plans	25,323.59			25,323.59
Total Personnel Services – Employee Benefits	\$426,267.68	\$243,474.22	\$15,316.01	\$685,057.91
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	500.00	2,860.00		3,360.00
329 Professional Educational Services – Other	9,599.70	2,601.72		12,201.42
330 Other Professional Services	103,603.87	64,530.40		168,134.27
Total Purchased Professional and Technical Services	\$113,703.57	\$69,992.12		\$183,695.69
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	24,700.00			24,700.00
580 Travel		58.87		58.87
Total Other Purchased Services	\$24,700.00	\$58.87		\$24,758.87
600 Supplies				
610 General Supplies	650.38	146.71		797.09
640 Books and Periodicals	7,920.38	5,611.61	2,931.03	16,463.02
650 Supplies & Fees – Technology Related	2,491.08		10,572.00	13,063.08
Total Supplies	\$11,061.84	\$5,758.32	\$13,503.03	\$30,323.19
Total 1240 Academic Support	\$1,111,488.78	\$775,494.98	\$174,161.04	\$2,061,144.80

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	450,775.23	355,860.48	145,342.00	951,977.71
Total Personnel Services – Salaries	\$450,775.23	\$355,860.48	\$145,342.00	\$951,977.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,613.32	931.98		2,545.30
220 Social Security Contributions	43,763.48	26,689.05	24.87	70,477.40
230 PSERS Retirement Contributions	200,759.46	113,031.13	112.16	313,902.75
260 Workers' Compensation	2,630.85	1,204.98		3,835.83
270 Group Insurance – Self-Insurance	104,426.27	40,770.44	15,178.98	160,375.69
291 Other Retirement Plans	16,992.35			16,992.35
Total Personnel Services – Employee Benefits	\$370,185.73	\$182,627.58	\$15,316.01	\$568,129.32
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	500.00	2,860.00		3,360.00
329 Professional Educational Services – Other	9,028.80	2,125.20		11,154.00
330 Other Professional Services	103,603.87	64,530.40		168,134.27
Total Purchased Professional and Technical Services	\$113,132.67	\$69,515.60		\$182,648.27
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	24,700.00			24,700.00
580 Travel		58.87		58.87
Total Other Purchased Services	\$24,700.00	\$58.87		\$24,758.87
600 Supplies				
610 General Supplies	614.49			614.49
640 Books and Periodicals	7,882.48	5,571.30	2,931.03	16,384.81
650 Supplies & Fees – Technology Related	2,491.08		10,572.00	13,063.08
Total Supplies	\$10,988.05	\$5,571.30	\$13,503.03	\$30,062.38
Total 1241 Learning Support – Public	\$969,781.68	\$613,633.83	\$174,161.04	\$1,757,576.55

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	84,980.46	100,350.97		185,331.43
Total Personnel Services – Salaries	\$84,980.46	\$100,350.97		\$185,331.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	188.90	204.75		393.65
220 Social Security Contributions	6,344.80	7,502.46		13,847.26
230 PSERS Retirement Contributions	27,405.69	38,553.81		65,959.50
250 Unemployment Compensation	857.00			857.00
260 Workers' Compensation	249.22	576.34		825.56
270 Group Insurance – Self-Insurance	12,705.10	14,009.28		26,714.38
291 Other Retirement Plans	8,331.24			8,331.24
Total Personnel Services – Employee Benefits	\$56,081.95	\$60,846.64		\$116,928.59
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	570.90	476.52		1,047.42
Total Purchased Professional and Technical Services	\$570.90	\$476.52		\$1,047.42
600 <u>Supplies</u>				
610 General Supplies	35.89	146.71		182.60
640 Books and Periodicals	37.90	40.31		78.21
Total Supplies	\$73.79	\$187.02		\$260.81
Total 1243 Gifted Support	\$141,707.10	\$161,861.15		\$303,568.25

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	43,702.01	2,765.04		46,467.05
Total Purchased Professional and Technical Services	\$43,702.01	\$2,765.04		\$46,467.05
Total 1260 Physical Support	\$43,702.01	\$2,765.04		\$46,467.05

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	104,850.12			104,850.12
Total Personnel Services – Salaries	\$104,850.12			\$104,850.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	319.82			319.82
220 Social Security Contributions	7,882.22			7,882.22
230 PSERS Retirement Contributions	34,797.81			34,797.81
260 Workers' Compensation	570.19			570.19
270 Group Insurance – Self-Insurance	11,686.28			11,686.28
Total Personnel Services – Employee Benefits	\$55,256.32			\$55,256.32
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	20,235.00			20,235.00
329 Professional Educational Services – Other	610.50			610.50
Total Purchased Professional and Technical Services	\$20,845.50			\$20,845.50
Total 1280 Early Intervention Support	\$180,951.94			\$180,951.94

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General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	104,540.65	136,230.05		240,770.70
563 Tuition To Nonpublic Schools		242,340.00		242,340.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		84,406.69		84,406.69
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,519.78		13,519.78
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,331.55		1,331.55
Total Other Purchased Services	\$104,540.65	\$477,828.07		\$582,368.72
Total 1290 Special Programs - Other Support	\$104,540.65	\$477,828.07		\$582,368.72

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		552,504.96		552,504.96
Total Other Purchased Services		\$552,504.96		\$552,504.96
Total 1300 Vocational Education		\$552,504.96		\$552,504.96

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	150.00	600.00	12,600.00	13,350.00
Total Purchased Professional and Technical Services	\$150.00	\$600.00	\$12,600.00	\$13,350.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$150.00	\$600.00	\$12,600.00	\$13,350.00

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	150.00	600.00	12,600.00	13,350.00
Total Purchased Professional and Technical Services	\$150.00	\$600.00	\$12,600.00	\$13,350.00
Total 1420 Summer School	\$150.00	\$600.00	\$12,600.00	\$13,350.00

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,453,543.46
Total Personnel Services – Salaries	\$3,453,543.46
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	13,946.89
220 Social Security Contributions	253,832.06
230 PSERS Retirement Contributions	1,121,221.47
240 Tuition Reimbursement	70,223.60
250 Unemployment Compensation	599.00
260 Workers' Compensation	29,702.79
270 Group Insurance – Self-Insurance	540,103.06
291 Other Retirement Plans	42,812.50
Total Personnel Services – Employee Benefits	\$2,072,441.37
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	900.00
329 Professional Educational Services – Other	1,141.80
330 Other Professional Services	557,405.09
340 Technical Services	413,526.14
360 Employee Training and Development Services	17,604.95
Total Purchased Professional and Technical Services	\$990,577.98
400 Purchased Property Services	
410 Cleaning Services	73,736.85
420 Utility Services	16,854.75
430 Repairs and Maintenance Services	372,922.88
440 Rentals	64,548.41
Total Purchased Property Services	\$528,062.89
500 Other Purchased Services	
513 Contracted Carriers	1,263,782.63
516 Student Transportation Services From the IU	2,023.55
520 Insurance – General	19,095.00
521 Fire Insurance	61,501.00
522 Automotive Liability Insurance	4,267.83
523 General Property and Liability Insurance	22,707.00
530 Communications	114,767.31
549 Other Advertising/Public Relations	8,078.90
550 Printing and Binding	3,751.86
580 Travel	589.45
595 IU Payments By Withholding	22,815.83
Total Other Purchased Services	\$1,523,380.36
600 Supplies	
610 General Supplies	324,393.62
620 Energy	413,951.73
630 Food	3,176.99
640 Books and Periodicals	25,899.06

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	332,403.40
Total Supplies	\$1,099,824.80
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	46,213.96
756 Capitalized Technology Equipment – Original	29,311.24
762 Capitalized Equipment - Replacement	28,639.00
Total Property	\$104,164.20
800 <u>Other Objects</u>	
810 Dues and Fees	30,001.74
Total Other Objects	\$30,001.74
Total 2000 Support Services	\$9,801,996.80

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General Fund (10)

2100 Support Services – Students

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	231,117.28	292,453.44	67,659.00	632,612.56
Total Personnel Services – Salaries	\$231,117.28	\$292,453.44	\$67,659.00	\$632,612.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	564.98	1,003.09		1,764.69
220 Social Security Contributions	17,259.41	26,952.60		47,305.08
230 PSERS Retirement Contributions	76,100.99	117,540.59		207,348.04
260 Workers' Compensation	718.63	1,371.76		2,443.75
270 Group Insurance – Self-Insurance	36,737.45	43,858.03		87,121.20
291 Other Retirement Plans	602.20	579.05		1,181.25
Total Personnel Services – Employee Benefits	\$131,983.66	\$191,305.12		\$347,164.01
300 Purchased Professional and Technical Services				
330 Other Professional Services	21,772.50	37,588.45		59,360.95
Total Purchased Professional and Technical Services	\$21,772.50	\$37,588.45		\$59,360.95
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,304.85		1,304.85
Total Purchased Property Services		\$1,304.85		\$1,304.85
500 Other Purchased Services				
530 Communications	53.53	51.47		105.00
Total Other Purchased Services	\$53.53	\$51.47		\$105.00
600 Supplies				
610 General Supplies	57.00	219.75		276.75
640 Books and Periodicals	3,061.11	685.24		3,746.35
650 Supplies & Fees – Technology Related	16,310.72	14,555.33		30,866.05
Total Supplies	\$19,428.83	\$15,460.32		\$34,889.15
800 Other Objects				
810 Dues and Fees		503.88		503.88
Total Other Objects		\$503.88		\$503.88
Total 2100 Support Services – Students	\$404,355.80	\$538,667.53	\$67,659.00	\$1,075,940.40

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	24,641.46	23,694.09		48,335.55
Total Personnel Services – Salaries	\$24,641.46	\$23,694.09		\$48,335.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	92.79	89.25		182.04
220 Social Security Contributions	1,855.95	1,784.59		3,640.54
230 PSERS Retirement Contributions	8,398.12	8,075.24		16,473.36
260 Workers' Compensation	74.28	71.43		145.71
270 Group Insurance – Self-Insurance	3,067.70	2,949.76		6,017.46
291 Other Retirement Plans	602.20	579.05		1,181.25
Total Personnel Services – Employee Benefits	\$14,091.04	\$13,549.32		\$27,640.36
500 <u>Other Purchased Services</u>				
530 Communications	53.53	51.47		105.00
Total Other Purchased Services	\$53.53	\$51.47		\$105.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	3,903.95	3,753.85		7,657.80
Total Supplies	\$3,903.95	\$3,753.85		\$7,657.80
Total 2110 Supervision of Student Services	\$42,689.98	\$41,048.73		\$83,738.71

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	24,641.46	23,694.09		48,335.55
Total Personnel Services – Salaries	\$24,641.46	\$23,694.09		\$48,335.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	92.79	89.25		182.04
220 Social Security Contributions	1,855.95	1,784.59		3,640.54
230 PSERS Retirement Contributions	8,398.12	8,075.24		16,473.36
260 Workers' Compensation	74.28	71.43		145.71
270 Group Insurance – Self-Insurance	3,067.70	2,949.76		6,017.46
291 Other Retirement Plans	602.20	579.05		1,181.25
Total Personnel Services – Employee Benefits	\$14,091.04	\$13,549.32		\$27,640.36
500 <u>Other Purchased Services</u>				
530 Communications	53.53	51.47		105.00
Total Other Purchased Services	\$53.53	\$51.47		\$105.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	3,903.95	3,753.85		7,657.80
Total Supplies	\$3,903.95	\$3,753.85		\$7,657.80
Total 2111 Supervision of Student Services – Head of Component	\$42,689.98	\$41,048.73		\$83,738.71

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	206,475.82	268,759.35		475,235.17
Total Personnel Services – Salaries	\$206,475.82	\$268,759.35		\$475,235.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	472.19	700.60		1,172.79
220 Social Security Contributions	15,403.46	20,173.63		35,577.09
230 PSERS Retirement Contributions	67,702.87	86,411.67		154,114.54
260 Workers' Compensation	644.35	764.29		1,408.64
270 Group Insurance – Self-Insurance	33,669.75	23,920.29		57,590.04
Total Personnel Services – Employee Benefits	\$117,892.62	\$131,970.48		\$249,863.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	5,847.49	16,663.43		22,510.92
Total Purchased Professional and Technical Services	\$5,847.49	\$16,663.43		\$22,510.92
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,304.85		1,304.85
Total Purchased Property Services		\$1,304.85		\$1,304.85
600 <u>Supplies</u>				
610 General Supplies	57.00	219.75		276.75
650 Supplies & Fees – Technology Related	10,309.22	8,738.51		19,047.73
Total Supplies	\$10,366.22	\$8,958.26		\$19,324.48
800 <u>Other Objects</u>				
810 Dues and Fees		503.88		503.88
Total Other Objects		\$503.88		\$503.88
Total 2120 Guidance Services	\$340,582.15	\$428,160.25		\$768,742.40

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			67,659.00	67,659.00
Total Personnel Services – Salaries			\$67,659.00	\$67,659.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		213.24		213.24
220 Social Security Contributions		4,994.38		4,994.38
230 PSERS Retirement Contributions		23,053.68		23,053.68
260 Workers' Compensation		536.04		536.04
270 Group Insurance – Self-Insurance		16,987.98		16,987.98
Total Personnel Services – Employee Benefits		\$45,785.32		\$45,785.32
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	15,925.01	20,925.02		36,850.03
Total Purchased Professional and Technical Services	\$15,925.01	\$20,925.02		\$36,850.03
600 <u>Supplies</u>				
640 Books and Periodicals	3,061.11	685.24		3,746.35
650 Supplies & Fees – Technology Related	2,097.55	2,062.97		4,160.52
Total Supplies	\$5,158.66	\$2,748.21		\$7,906.87
Total 2140 Psychological Services	\$21,083.67	\$69,458.55	\$67,659.00	\$158,201.22

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				41,382.84
Total Personnel Services – Salaries				\$41,382.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				196.62
220 Social Security Contributions				3,093.07
230 PSERS Retirement Contributions				13,706.46
260 Workers' Compensation				353.36
270 Group Insurance – Self-Insurance				6,525.72
Total Personnel Services – Employee Benefits				\$23,875.23
Total 2170 Student Accounting Services				\$65,258.07

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General Fund (10)

2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	369,940.09	431,043.22	77,415.84	878,399.15
Total Personnel Services – Salaries	\$369,940.09	\$431,043.22	\$77,415.84	\$878,399.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,252.39	1,301.69	319.08	2,873.16
220 Social Security Contributions	27,465.26	31,915.37	5,668.53	65,049.16
230 PSERS Retirement Contributions	121,385.69	142,484.20	26,692.94	290,562.83
240 Tuition Reimbursement	36,062.27	25,521.33		61,583.60
260 Workers' Compensation	1,263.03	1,474.46	619.38	3,356.87
270 Group Insurance – Self-Insurance	42,981.74	59,771.39	18,599.82	121,352.95
291 Other Retirement Plans	11,161.00	3,520.25		14,681.25
Total Personnel Services – Employee Benefits	\$241,571.38	\$265,988.69	\$51,899.75	\$559,459.82
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	458.82	441.18		900.00
329 Professional Educational Services – Other	229.36	912.44		1,141.80
330 Other Professional Services	165.68	159.32		325.00
360 Employee Training and Development Services	7,112.71	6,404.24		13,516.95
Total Purchased Professional and Technical Services	\$7,966.57	\$7,917.18		\$15,883.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,663.03	1,599.09		3,262.12
Total Purchased Property Services	\$1,663.03	\$1,599.09		\$3,262.12
500 <u>Other Purchased Services</u>				
530 Communications	17,328.16	16,661.94	1,697.28	35,687.38
580 Travel	96.21	92.52		188.73
Total Other Purchased Services	\$17,424.37	\$16,754.46	\$1,697.28	\$35,876.11
600 <u>Supplies</u>				
610 General Supplies	4,717.10	5,502.16		10,219.26
630 Food	1,089.09	1,047.22		2,136.31
640 Books and Periodicals	11,761.65	10,127.66		21,889.31
650 Supplies & Fees – Technology Related	5,529.97	15,498.93		21,028.90
Total Supplies	\$23,097.81	\$32,175.97		\$55,273.78
800 <u>Other Objects</u>				
810 Dues and Fees	917.80	1,115.96		2,033.76
Total Other Objects	\$917.80	\$1,115.96		\$2,033.76
Total 2200 Support Services – Instructional Staff	\$662,581.05	\$756,594.57	\$131,012.87	\$1,550,188.49

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	28,663.70	27,561.69		56,225.39
Total Personnel Services – Salaries	\$28,663.70	\$27,561.69		\$56,225.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	88.63	85.20		173.83
220 Social Security Contributions	2,124.04	2,042.38		4,166.42
230 PSERS Retirement Contributions	9,199.73	8,846.03		18,045.76
260 Workers' Compensation	89.01	85.59		174.60
270 Group Insurance – Self-Insurance	1,707.79	1,642.13		3,349.92
Total Personnel Services – Employee Benefits	\$13,209.20	\$12,701.33		\$25,910.53
500 <u>Other Purchased Services</u>				
530 Communications	85.65	82.35		168.00
Total Other Purchased Services	\$85.65	\$82.35		\$168.00
Total 2220 Technology Support Services	\$41,958.55	\$40,345.37		\$82,303.92

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General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	72,722.13	69,926.21		142,648.34
Total Personnel Services – Salaries	\$72,722.13	\$69,926.21		\$142,648.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	303.02	291.36		594.38
220 Social Security Contributions	5,293.01	5,089.52		10,382.53
230 PSERS Retirement Contributions	23,023.52	22,138.35		45,161.87
260 Workers' Compensation	235.55	226.49		462.04
270 Group Insurance – Self-Insurance	12,220.59	11,750.75		23,971.34
291 Other Retirement Plans	1,223.52	1,176.48		2,400.00
Total Personnel Services – Employee Benefits	\$42,299.21	\$40,672.95		\$82,972.16
500 <u>Other Purchased Services</u>				
530 Communications	2,162.44	2,079.30		4,241.74
580 Travel	96.21	92.52		188.73
Total Other Purchased Services	\$2,258.65	\$2,171.82		\$4,430.47
600 <u>Supplies</u>				
610 General Supplies	1,193.38	2,347.49		3,540.87
650 Supplies & Fees – Technology Related	122.07	117.37		239.44
Total Supplies	\$1,315.45	\$2,464.86		\$3,780.31
Total 2240 Computer-Assisted Instruction Support Services	\$118,595.44	\$115,235.84		\$233,831.28

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	85,220.69	128,933.99		214,154.68
Total Personnel Services – Salaries	\$85,220.69	\$128,933.99		\$214,154.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	229.09	317.76		546.85
220 Social Security Contributions	6,359.84	9,529.88		15,889.72
230 PSERS Retirement Contributions	28,934.36	43,932.14		72,866.50
260 Workers' Compensation	470.74	485.94		956.68
270 Group Insurance – Self-Insurance	13,842.81	31,752.75		45,595.56
291 Other Retirement Plans	7,500.00			7,500.00
Total Personnel Services – Employee Benefits	\$57,336.84	\$86,018.47		\$143,355.31
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		422.40		422.40
Total Purchased Professional and Technical Services		\$422.40		\$422.40
600 Supplies				
610 General Supplies	1,549.24	1,256.07		2,805.31
640 Books and Periodicals	11,468.41	9,845.70		21,314.11
650 Supplies & Fees – Technology Related	1,772.88	12,402.15		14,175.03
Total Supplies	\$14,790.53	\$23,503.92		\$38,294.45
800 Other Objects				
810 Dues and Fees	632.83	841.93		1,474.76
Total Other Objects	\$632.83	\$841.93		\$1,474.76
Total 2250 School Library Services	\$157,980.89	\$239,720.71		\$397,701.60

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	179,490.94	202,190.83	77,415.84	459,097.61
Total Personnel Services – Salaries	\$179,490.94	\$202,190.83	\$77,415.84	\$459,097.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	631.65	607.37	319.08	1,558.10
220 Social Security Contributions	13,414.68	15,075.37	5,668.53	34,158.58
230 PSERS Retirement Contributions	58,918.76	66,739.52	26,692.94	152,351.22
260 Workers' Compensation	436.99	657.00	619.38	1,713.37
270 Group Insurance – Self-Insurance	15,210.55	14,625.76	18,599.82	48,436.13
291 Other Retirement Plans	2,437.48	2,343.77		4,781.25
Total Personnel Services – Employee Benefits	\$91,050.11	\$100,048.79	\$51,899.75	\$242,998.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,663.03	1,599.09		3,262.12
Total Purchased Property Services	\$1,663.03	\$1,599.09		\$3,262.12
500 <u>Other Purchased Services</u>				
530 Communications	15,080.07	14,500.29	1,697.28	31,277.64
Total Other Purchased Services	\$15,080.07	\$14,500.29	\$1,697.28	\$31,277.64
600 <u>Supplies</u>				
610 General Supplies	556.50	535.12		1,091.62
650 Supplies & Fees – Technology Related	227.86	219.10		446.96
Total Supplies	\$784.36	\$754.22		\$1,538.58
800 <u>Other Objects</u>				
810 Dues and Fees	284.97	274.03		559.00
Total Other Objects	\$284.97	\$274.03		\$559.00
Total 2260 Instruction and Curriculum Development Services	\$288,353.48	\$319,367.25	\$131,012.87	\$738,733.60

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,842.63	2,430.50		6,273.13
Total Personnel Services – Salaries	\$3,842.63	\$2,430.50		\$6,273.13
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	273.69	178.22		451.91
230 PSERS Retirement Contributions	1,309.32	828.16		2,137.48
240 Tuition Reimbursement	36,062.27	25,521.33		61,583.60
260 Workers' Compensation	30.74	19.44		50.18
Total Personnel Services – Employee Benefits	\$37,676.02	\$26,547.15		\$64,223.17
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	458.82	441.18		900.00
329 Professional Educational Services – Other	229.36	490.04		719.40
330 Other Professional Services	165.68	159.32		325.00
360 Employee Training and Development Services	7,112.71	6,404.24		13,516.95
Total Purchased Professional and Technical Services	\$7,966.57	\$7,494.78		\$15,461.35
600 <u>Supplies</u>				
610 General Supplies	1,417.98	1,363.48		2,781.46
630 Food	1,089.09	1,047.22		2,136.31
640 Books and Periodicals	293.24	281.96		575.20
650 Supplies & Fees – Technology Related	3,407.16	2,760.31		6,167.47
Total Supplies	\$6,207.47	\$5,452.97		\$11,660.44
Total 2270 Instructional Staff Professional Development Services	\$55,692.69	\$41,925.40		\$97,618.09

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	291,950.61	341,814.83		857,671.59
Total Personnel Services – Salaries	\$291,950.61	\$341,814.83		\$857,671.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,033.42	1,456.52		3,411.92
220 Social Security Contributions	21,404.39	25,046.68		61,547.13
230 PSERS Retirement Contributions	92,859.70	106,142.69		267,168.48
260 Workers' Compensation	899.78	1,126.61		2,678.13
270 Group Insurance – Self-Insurance	34,311.36	39,650.74		104,644.60
291 Other Retirement Plans	9,428.64	2,871.36		12,300.00
Total Personnel Services – Employee Benefits	\$159,937.29	\$176,294.60		\$451,750.26
300 Purchased Professional and Technical Services				
330 Other Professional Services				82,469.62
340 Technical Services				13,536.22
Total Purchased Professional and Technical Services				\$96,005.84
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,621.42	2,271.73		4,893.15
440 Rentals				7,896.16
Total Purchased Property Services	\$2,621.42	\$2,271.73		\$12,789.31
500 Other Purchased Services				
520 Insurance – General				19,095.00
530 Communications	1,019.99	1,416.92		28,954.66
549 Other Advertising/Public Relations				8,078.90
550 Printing and Binding				2,851.86
580 Travel	97.17	173.02		400.72
Total Other Purchased Services	\$1,117.16	\$1,589.94		\$59,381.14
600 Supplies				
610 General Supplies	1,653.89	6,899.19		24,160.82
630 Food	151.31	97.89		1,040.68
640 Books and Periodicals				263.40
650 Supplies & Fees – Technology Related				57.34
Total Supplies	\$1,805.20	\$6,997.08		\$25,522.24
700 Property				
752 Capital Equipment – Original and Additional	2,761.16			2,761.16
Total Property	\$2,761.16			\$2,761.16
800 Other Objects				
810 Dues and Fees	600.28	1,423.72		15,994.83
Total Other Objects	\$600.28	\$1,423.72		\$15,994.83
Total 2300 Support Services – Administration	\$460,793.12	\$530,391.90		\$1,521,876.37

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
520 Insurance – General				18,872.00
549 Other Advertising/Public Relations				5,225.00
Total Other Purchased Services				\$24,097.00
600 <u>Supplies</u>				
610 General Supplies				707.97
630 Food				606.22
Total Supplies				\$1,314.19
800 <u>Other Objects</u>				
810 Dues and Fees				10,970.83
Total Other Objects				\$10,970.83
Total 2310 Board Services				\$36,382.02

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				223.00
Total Other Purchased Services				\$223.00
Total 2320 Board Treasurer Services				\$223.00

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				22,731.15
Total Personnel Services – Salaries				\$22,731.15
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,738.86
Total Personnel Services – Employee Benefits				\$1,738.86
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				13,536.22
Total Purchased Professional and Technical Services				\$13,536.22
500 <u>Other Purchased Services</u>				
550 Printing and Binding				1,002.49
Total Other Purchased Services				\$1,002.49
600 <u>Supplies</u>				
610 General Supplies				11,581.05
Total Supplies				\$11,581.05
Total 2330 Tax Assessment and Collection Services				\$50,589.77

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				82,469.62
Total Purchased Professional and Technical Services				\$82,469.62
Total 2350 Legal and Accounting Services				\$82,469.62

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				201,175.00
Total Personnel Services – Salaries				\$201,175.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				921.98
220 Social Security Contributions				13,357.20
230 PSERS Retirement Contributions				68,166.09
260 Workers' Compensation				651.74
270 Group Insurance – Self-Insurance				30,682.50
Total Personnel Services – Employee Benefits				\$113,779.51
500 <u>Other Purchased Services</u>				
530 Communications	599.99	576.92		1,176.91
549 Other Advertising/Public Relations				2,853.90
580 Travel				130.53
Total Other Purchased Services	\$599.99	\$576.92		\$4,161.34
600 <u>Supplies</u>				
610 General Supplies				2,360.37
630 Food				185.26
640 Books and Periodicals				263.40
650 Supplies & Fees – Technology Related				57.34
Total Supplies				\$2,866.37
800 <u>Other Objects</u>				
810 Dues and Fees				2,950.00
Total Other Objects				\$2,950.00
Total 2360 Office of the Superintendent / Executive Director Services	\$599.99	\$576.92		\$324,932.22

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	291,950.61	341,814.83		633,765.44
Total Personnel Services – Salaries	\$291,950.61	\$341,814.83		\$633,765.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,033.42	1,456.52		2,489.94
220 Social Security Contributions	21,404.39	25,046.68		46,451.07
230 PSERS Retirement Contributions	92,859.70	106,142.69		199,002.39
260 Workers' Compensation	899.78	1,126.61		2,026.39
270 Group Insurance – Self-Insurance	34,311.36	39,650.74		73,962.10
291 Other Retirement Plans	9,428.64	2,871.36		12,300.00
Total Personnel Services – Employee Benefits	\$159,937.29	\$176,294.60		\$336,231.89
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,621.42	2,271.73		4,893.15
Total Purchased Property Services	\$2,621.42	\$2,271.73		\$4,893.15
500 <u>Other Purchased Services</u>				
530 Communications	420.00	840.00		1,260.00
580 Travel	97.17	173.02		270.19
Total Other Purchased Services	\$517.17	\$1,013.02		\$1,530.19
600 <u>Supplies</u>				
610 General Supplies	1,653.89	6,899.19		8,553.08
630 Food	151.31	97.89		249.20
Total Supplies	\$1,805.20	\$6,997.08		\$8,802.28
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,761.16			2,761.16
Total Property	\$2,761.16			\$2,761.16
800 <u>Other Objects</u>				
810 Dues and Fees	600.28	1,423.72		2,024.00
Total Other Objects	\$600.28	\$1,423.72		\$2,024.00
Total 2380 Office of the Principal Services	\$460,193.13	\$529,814.98		\$990,008.11

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				7,896.16
Total Purchased Property Services				\$7,896.16
500 <u>Other Purchased Services</u>				
530 Communications				26,517.75
550 Printing and Binding				1,849.37
Total Other Purchased Services				\$28,367.12
600 <u>Supplies</u>				
610 General Supplies				958.35
Total Supplies				\$958.35
800 <u>Other Objects</u>				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2390 Other Administration Services				\$37,271.63

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				222,054.20
Total Personnel Services – Salaries				\$222,054.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				693.14
220 Social Security Contributions				16,281.24
230 PSERS Retirement Contributions				75,392.54
250 Unemployment Compensation				278.00
260 Workers' Compensation				1,089.69
270 Group Insurance – Self-Insurance				54,276.07
291 Other Retirement Plans				7,500.00
Total Personnel Services – Employee Benefits				\$155,510.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				527.50
Total Purchased Professional and Technical Services				\$527.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				99.00
Total Purchased Property Services				\$99.00
600 <u>Supplies</u>				
610 General Supplies				3,993.32
Total Supplies				\$3,993.32
800 <u>Other Objects</u>				
810 Dues and Fees				419.00
Total Other Objects				\$419.00
Total 2400 Support Services – Pupil Health				\$382,603.70

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General Fund (10)

2420 Medical Services

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

330 Other Professional Services			478.00
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Total Purchased Professional and Technical Services			\$478.00
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Total 2420 Medical Services			\$478.00
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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				222,054.20
Total Personnel Services – Salaries				\$222,054.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				693.14
220 Social Security Contributions				16,281.24
230 PSERS Retirement Contributions				75,392.54
250 Unemployment Compensation				278.00
260 Workers' Compensation				1,089.69
270 Group Insurance – Self-Insurance				54,276.07
291 Other Retirement Plans				7,500.00
Total Personnel Services – Employee Benefits				\$155,510.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				49.50
Total Purchased Professional and Technical Services				\$49.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				99.00
Total Purchased Property Services				\$99.00
600 <u>Supplies</u>				
610 General Supplies				1,546.78
Total Supplies				\$1,546.78
800 <u>Other Objects</u>				
810 Dues and Fees				419.00
Total Other Objects				\$419.00
Total 2440 Nursing Services				\$379,679.16

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General Fund (10)				
2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				2,446.54
Total Supplies				\$2,446.54
Total 2490 Other Health Services				\$2,446.54

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			23,004.37	332,261.03
Total Personnel Services – Salaries			\$23,004.37	\$332,261.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			65.14	2,803.59
220 Social Security Contributions			1,759.70	24,731.21
230 PSERS Retirement Contributions			6,993.87	104,168.01
260 Workers' Compensation			171.45	1,502.97
270 Group Insurance – Self-Insurance				33,224.19
291 Other Retirement Plans				7,150.00
Total Personnel Services – Employee Benefits			\$8,990.16	\$173,579.97
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,724.06
Total Purchased Professional and Technical Services				\$15,724.06
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,304.85
Total Purchased Property Services				\$1,304.85
500 <u>Other Purchased Services</u>				
530 Communications			180.00	568.00
Total Other Purchased Services			\$180.00	\$568.00
600 <u>Supplies</u>				
610 General Supplies				1,074.68
650 Supplies & Fees – Technology Related				41,933.76
Total Supplies				\$43,008.44
800 <u>Other Objects</u>				
810 Dues and Fees				8,895.27
Total Other Objects				\$8,895.27
Total 2500 Support Services – Business			\$32,174.53	\$575,341.62

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				288,937.87
Total Personnel Services – Salaries				\$288,937.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,679.84
220 Social Security Contributions				21,441.34
230 PSERS Retirement Contributions				91,215.26
260 Workers' Compensation				1,162.17
270 Group Insurance – Self-Insurance				30,292.28
291 Other Retirement Plans				7,150.00
Total Personnel Services – Employee Benefits				\$153,940.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,799.06
Total Purchased Professional and Technical Services				\$9,799.06
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,304.85
Total Purchased Property Services				\$1,304.85
500 <u>Other Purchased Services</u>				
530 Communications				280.00
Total Other Purchased Services				\$280.00
600 <u>Supplies</u>				
610 General Supplies				1,074.68
650 Supplies & Fees – Technology Related				35,295.16
Total Supplies				\$36,369.84
800 <u>Other Objects</u>				
810 Dues and Fees				8,895.27
Total Other Objects				\$8,895.27
Total 2510 Fiscal Services				\$499,527.78

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				108,515.11
Total Personnel Services – Salaries				\$108,515.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,225.99
220 Social Security Contributions				8,053.11
230 PSERS Retirement Contributions				35,952.20
260 Workers' Compensation				159.54
270 Group Insurance – Self-Insurance				21,866.40
291 Other Retirement Plans				7,150.00
Total Personnel Services – Employee Benefits				\$75,407.24
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,316.50
Total Purchased Professional and Technical Services				\$3,316.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,304.85
Total Purchased Property Services				\$1,304.85
500 <u>Other Purchased Services</u>				
530 Communications				280.00
Total Other Purchased Services				\$280.00
600 <u>Supplies</u>				
610 General Supplies				973.16
650 Supplies & Fees – Technology Related				1,144.79
Total Supplies				\$2,117.95
800 <u>Other Objects</u>				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$190,991.65

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,227.37
Total Personnel Services – Salaries				\$49,227.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				159.91
220 Social Security Contributions				3,613.78
230 PSERS Retirement Contributions				13,994.72
260 Workers' Compensation				390.01
270 Group Insurance – Self-Insurance				8,137.68
Total Personnel Services – Employee Benefits				\$26,296.10
600 <u>Supplies</u>				
610 General Supplies				18.87
650 Supplies & Fees – Technology Related				4,874.62
Total Supplies				\$4,893.49
Total 2513 Receiving and Disbursing Funds Services				\$80,416.96

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
100	Personnel Services – Salaries			45,077.23
Total Personnel Services – Salaries				\$45,077.23
200	<u>Personnel Services – Employee Benefits</u>			
210	Group Insurance – Contracted Provider			119.98
220	Social Security Contributions			3,372.94
230	PSERS Retirement Contributions			15,358.97
260	Workers' Compensation			374.60
Total Personnel Services – Employee Benefits				\$19,226.49
300	<u>Purchased Professional and Technical Services</u>			
330	Other Professional Services			6,482.56
Total Purchased Professional and Technical Services				\$6,482.56
600	<u>Supplies</u>			
610	General Supplies			82.65
650	Supplies & Fees – Technology Related			17,905.17
Total Supplies				\$17,987.82
800	<u>Other Objects</u>			
810	Dues and Fees			3,039.75
Total Other Objects				\$3,039.75
Total 2514 Payroll Services				\$91,813.85

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				86,118.16
Total Personnel Services – Salaries				\$86,118.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				173.96
220 Social Security Contributions				6,401.51
230 PSERS Retirement Contributions				25,909.37
260 Workers' Compensation				238.02
270 Group Insurance – Self-Insurance				288.20
Total Personnel Services – Employee Benefits				\$33,011.06
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				11,370.58
Total Supplies				\$11,370.58
800 <u>Other Objects</u>				
810 Dues and Fees				5,805.52
Total Other Objects				\$5,805.52
Total 2515 Financial Accounting Services				\$136,305.32

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General Fund (10)

2520 Purchasing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				12,342.83
Total Personnel Services – Salaries				\$12,342.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35.98
220 Social Security Contributions				919.91
230 PSERS Retirement Contributions				3,646.85
260 Workers' Compensation				98.73
270 Group Insurance – Self-Insurance				2,931.91
Total Personnel Services – Employee Benefits				\$7,633.38
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				4,874.60
Total Supplies				\$4,874.60
Total 2520 Purchasing Services				\$24,850.81

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			23,004.37	30,980.33
Total Personnel Services – Salaries			\$23,004.37	\$30,980.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			65.14	87.77
220 Social Security Contributions			1,759.70	2,369.96
230 PSERS Retirement Contributions			6,993.87	9,305.90
260 Workers' Compensation			171.45	242.07
Total Personnel Services – Employee Benefits			\$8,990.16	\$12,005.70
500 <u>Other Purchased Services</u>				
530 Communications			180.00	288.00
Total Other Purchased Services			\$180.00	\$288.00
Total 2530 Warehousing and Distributing Services			\$32,174.53	\$43,274.03

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General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

1,764.00

Total Supplies				\$1,764.00
Total 2540 Printing, Publishing and Duplicating Services				\$1,764.00

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General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,925.00

Total Purchased Professional and Technical Services				\$5,925.00
Total 2590 Other Support Services – Business				\$5,925.00

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				441,038.44
Total Personnel Services – Salaries				\$441,038.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,118.14
220 Social Security Contributions				32,388.88
230 PSERS Retirement Contributions				146,278.50
250 Unemployment Compensation				321.00
260 Workers' Compensation				18,170.35
270 Group Insurance – Self-Insurance				111,524.41
Total Personnel Services – Employee Benefits				\$310,801.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			6,069.50	398,997.96
Total Purchased Professional and Technical Services			\$6,069.50	\$398,997.96
400 <u>Purchased Property Services</u>				
410 Cleaning Services				73,736.85
420 Utility Services				16,854.75
430 Repairs and Maintenance Services				362,058.91
440 Rentals				2,009.00
Total Purchased Property Services				\$454,659.51
500 <u>Other Purchased Services</u>				
521 Fire Insurance				61,501.00
522 Automotive Liability Insurance				4,267.83
523 General Property and Liability Insurance				22,707.00
530 Communications				1,848.91
550 Printing and Binding				900.00
Total Other Purchased Services				\$91,224.74
600 <u>Supplies</u>				
610 General Supplies	70,146.77	75,286.79	137,998.28	283,431.84
620 Energy				413,951.73
650 Supplies & Fees – Technology Related				3,199.00
Total Supplies	\$70,146.77	\$75,286.79	\$137,998.28	\$700,582.57
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				43,452.80
762 Capitalized Equipment - Replacement				28,639.00
Total Property				\$72,091.80
800 <u>Other Objects</u>				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2600 Operation and Maintenance of Plant Services	\$70,146.77	\$75,286.79	\$144,067.78	\$2,469,441.30

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				71,594.97
Total Personnel Services – Salaries				\$71,594.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				381.14
220 Social Security Contributions				5,495.43
230 PSERS Retirement Contributions				24,897.42
260 Workers' Compensation				13,864.71
270 Group Insurance – Self-Insurance				7,745.16
Total Personnel Services – Employee Benefits				\$52,383.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				72,845.52
Total Purchased Professional and Technical Services				\$72,845.52
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,304.85
Total Purchased Property Services				\$1,304.85
500 <u>Other Purchased Services</u>				
530 Communications				1,176.91
Total Other Purchased Services				\$1,176.91
600 <u>Supplies</u>				
610 General Supplies	120.06	115.45		235.51
650 Supplies & Fees – Technology Related				3,199.00
Total Supplies	\$120.06	\$115.45		\$3,434.51
800 <u>Other Objects</u>				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$120.06	\$115.45		\$202,785.62

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				71,594.97
Total Personnel Services – Salaries				\$71,594.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				381.14
220 Social Security Contributions				5,495.43
230 PSERS Retirement Contributions				24,897.42
260 Workers' Compensation				13,864.71
270 Group Insurance – Self-Insurance				7,745.16
Total Personnel Services – Employee Benefits				\$52,383.86
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,304.85
Total Purchased Property Services				\$1,304.85
500 <u>Other Purchased Services</u>				
530 Communications				1,176.91
Total Other Purchased Services				\$1,176.91
600 <u>Supplies</u>				
610 General Supplies	120.06	115.45		235.51
650 Supplies & Fees – Technology Related				3,199.00
Total Supplies	\$120.06	\$115.45		\$3,434.51
800 <u>Other Objects</u>				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$120.06	\$115.45		\$129,940.10

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				72,845.52
Total Purchased Professional and Technical Services				\$72,845.52
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$72,845.52

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				337,153.67
Total Personnel Services – Salaries				\$337,153.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,577.09
220 Social Security Contributions				24,543.45
230 PSERS Retirement Contributions				110,374.51
250 Unemployment Compensation				321.00
260 Workers' Compensation				4,048.85
270 Group Insurance – Self-Insurance				95,640.77
Total Personnel Services – Employee Benefits				\$236,505.67
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			6,069.50	306,002.35
Total Purchased Professional and Technical Services			\$6,069.50	\$306,002.35
400 <u>Purchased Property Services</u>				
410 Cleaning Services				18,950.84
420 Utility Services				16,854.75
430 Repairs and Maintenance Services				300,377.72
Total Purchased Property Services				\$336,183.31
500 <u>Other Purchased Services</u>				
521 Fire Insurance				61,501.00
523 General Property and Liability Insurance				22,707.00
530 Communications				480.00
Total Other Purchased Services				\$84,688.00
600 <u>Supplies</u>				
610 General Supplies	41,341.51	50,792.05	130,635.29	222,768.85
620 Energy				405,029.29
Total Supplies	\$41,341.51	\$50,792.05	\$130,635.29	\$627,798.14
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				43,452.80
762 Capitalized Equipment - Replacement				28,639.00
Total Property				\$72,091.80
Total 2620 Operation of Buildings Services	\$41,341.51	\$50,792.05	\$136,704.79	\$2,000,422.94

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				32,289.80
Total Personnel Services – Salaries				\$32,289.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				159.91
220 Social Security Contributions				2,350.00
230 PSERS Retirement Contributions				11,006.57
260 Workers' Compensation				256.79
270 Group Insurance – Self-Insurance				8,138.48
Total Personnel Services – Employee Benefits				\$21,911.75
400 <u>Purchased Property Services</u>				
410 Cleaning Services				54,786.01
430 Repairs and Maintenance Services				42,379.00
440 Rentals				2,009.00
Total Purchased Property Services				\$99,174.01
500 <u>Other Purchased Services</u>				
530 Communications				192.00
Total Other Purchased Services				\$192.00
600 <u>Supplies</u>				
610 General Supplies	7,296.15	3,819.28		11,115.43
Total Supplies	\$7,296.15	\$3,819.28		\$11,115.43
Total 2630 Care and Upkeep of Grounds Services	\$7,296.15	\$3,819.28		\$164,682.99

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,291.83
Total Purchased Property Services				\$10,291.83
600 <u>Supplies</u>				
610 General Supplies	2,398.58	2,299.66		4,698.24
Total Supplies	\$2,398.58	\$2,299.66		\$4,698.24
Total 2640 Care and Upkeep of Equipment Services	\$2,398.58	\$2,299.66		\$14,990.07

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,995.51
Total Purchased Property Services				\$5,995.51
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,267.83
Total Other Purchased Services				\$4,267.83
600 <u>Supplies</u>				
610 General Supplies	605.50	582.22		1,187.72
620 Energy				8,922.44
Total Supplies	\$605.50	\$582.22		\$10,110.16
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$605.50	\$582.22		\$20,373.50

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,150.09
Total Purchased Professional and Technical Services				\$20,150.09
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,710.00
Total Purchased Property Services				\$1,710.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				900.00
Total Other Purchased Services				\$900.00
600 <u>Supplies</u>				
610 General Supplies	18,384.97	17,678.13	7,362.99	43,426.09
Total Supplies	\$18,384.97	\$17,678.13	\$7,362.99	\$43,426.09
Total 2660 Safety and Security Services	\$18,384.97	\$17,678.13	\$7,362.99	\$66,186.18

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				22,145.00
Total Personnel Services – Salaries				\$22,145.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				79.84
220 Social Security Contributions				1,660.55
230 PSERS Retirement Contributions				7,541.79
260 Workers' Compensation				177.06
270 Group Insurance – Self-Insurance				4,068.72
Total Personnel Services – Employee Benefits				\$13,527.96
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,263,782.63
516 Student Transportation Services From the IU				2,023.55
530 Communications				420.00
Total Other Purchased Services				\$1,266,226.18
600 <u>Supplies</u>				
610 General Supplies				69.34
650 Supplies & Fees – Technology Related				5,262.99
Total Supplies				\$5,332.33
Total 2700 Student Transportation Services				\$1,307,231.47

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				22,145.00
Total Personnel Services – Salaries				\$22,145.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				79.84
220 Social Security Contributions				1,660.55
230 PSERS Retirement Contributions				7,541.79
260 Workers' Compensation				177.06
270 Group Insurance – Self-Insurance				4,068.72
Total Personnel Services – Employee Benefits				\$13,527.96
500 <u>Other Purchased Services</u>				
530 Communications				420.00
Total Other Purchased Services				\$420.00
600 <u>Supplies</u>				
610 General Supplies				69.34
650 Supplies & Fees – Technology Related				5,262.99
Total Supplies				\$5,332.33
Total 2710 Supervision of Student Transportation Services				\$41,425.29

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				22,145.00
Total Personnel Services – Salaries				\$22,145.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				79.84
220 Social Security Contributions				1,660.55
230 PSERS Retirement Contributions				7,541.79
260 Workers' Compensation				177.06
270 Group Insurance – Self-Insurance				4,068.72
Total Personnel Services – Employee Benefits				\$13,527.96
500 <u>Other Purchased Services</u>				
530 Communications				420.00
Total Other Purchased Services				\$420.00
600 <u>Supplies</u>				
610 General Supplies				69.34
650 Supplies & Fees – Technology Related				5,262.99
Total Supplies				\$5,332.33
Total 2711 Supervision of Student Transportation Services – Head of Component				\$41,425.29

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				254,090.73
Total Other Purchased Services				\$254,090.73
Total 2750 Nonpublic Transportation				\$254,090.73

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General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				67,361.49
Total Personnel Services – Salaries				\$67,361.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				202.41
220 Social Security Contributions				4,868.81
230 PSERS Retirement Contributions				22,761.28
240 Tuition Reimbursement				8,640.00
260 Workers' Compensation				283.97
270 Group Insurance – Self-Insurance				23,890.92
Total Personnel Services – Employee Benefits				\$60,647.39
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				399,989.92
360 Employee Training and Development Services				4,088.00
Total Purchased Professional and Technical Services				\$404,077.92
400 <u>Purchased Property Services</u>				
440 Rentals				54,643.25
Total Purchased Property Services				\$54,643.25
500 <u>Other Purchased Services</u>				
530 Communications			6,814.52	47,183.36
Total Other Purchased Services			\$6,814.52	\$47,183.36
600 <u>Supplies</u>				
610 General Supplies				1,167.61
650 Supplies & Fees – Technology Related			140,223.31	230,055.36
Total Supplies			\$140,223.31	\$231,222.97
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				29,311.24
Total Property				\$29,311.24
800 <u>Other Objects</u>				
810 Dues and Fees				2,110.00
Total Other Objects				\$2,110.00
Total 2800 Support Services – Central			\$147,037.83	\$896,557.62

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				394,189.64
Total Purchased Professional and Technical Services				\$394,189.64
400 <u>Purchased Property Services</u>				
440 Rentals				54,643.25
Total Purchased Property Services				\$54,643.25
500 <u>Other Purchased Services</u>				
530 Communications			6,814.52	46,481.36
Total Other Purchased Services			\$6,814.52	\$46,481.36
600 <u>Supplies</u>				
610 General Supplies				1,130.29
650 Supplies & Fees – Technology Related			140,223.31	222,175.38
Total Supplies			\$140,223.31	\$223,305.67
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				29,311.24
Total Property				\$29,311.24
Total 2810 Planning, Research, Development and Evaluation Services			\$147,037.83	\$747,931.16

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General Fund (10)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				480.00
Total Other Purchased Services				\$480.00
Total 2820 Information Services				\$480.00

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General Fund (10)

2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				480.00
Total Other Purchased Services				\$480.00
Total 2823 Public Information Services				\$480.00

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,560.00
Total Personnel Services – Salaries				\$53,560.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				159.91
220 Social Security Contributions				3,842.18
230 PSERS Retirement Contributions				18,249.84
240 Tuition Reimbursement				8,640.00
260 Workers' Compensation				173.75
270 Group Insurance – Self-Insurance				23,053.44
Total Personnel Services – Employee Benefits				\$54,119.12
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				4,088.00
Total Purchased Professional and Technical Services				\$4,088.00
500 <u>Other Purchased Services</u>				
530 Communications				180.00
Total Other Purchased Services				\$180.00
600 <u>Supplies</u>				
610 General Supplies				37.32
650 Supplies & Fees – Technology Related				7,879.98
Total Supplies				\$7,917.30
800 <u>Other Objects</u>				
810 Dues and Fees				2,110.00
Total Other Objects				\$2,110.00
Total 2830 Staff Services				\$121,974.42

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,560.00
Total Personnel Services – Salaries				\$53,560.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				159.91
220 Social Security Contributions				3,842.18
230 PSERS Retirement Contributions				18,249.84
260 Workers' Compensation				173.75
270 Group Insurance – Self-Insurance				23,053.44
Total Personnel Services – Employee Benefits				\$45,479.12
500 <u>Other Purchased Services</u>				
530 Communications				180.00
Total Other Purchased Services				\$180.00
600 <u>Supplies</u>				
610 General Supplies				37.32
650 Supplies & Fees – Technology Related				5,923.60
Total Supplies				\$5,960.92
Total 2831 Supervision of Staff Services				\$105,180.04

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				1,956.38
Total Supplies				\$1,956.38
800 <u>Other Objects</u>				
810 Dues and Fees				2,110.00
Total Other Objects				\$2,110.00
Total 2832 Recruitment and Placement Services				\$4,066.38

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				1,018.00
Total Purchased Professional and Technical Services				\$1,018.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$1,018.00

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				8,640.00
Total Personnel Services – Employee Benefits				\$8,640.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				3,070.00
Total Purchased Professional and Technical Services				\$3,070.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$11,710.00

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General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

5,800.28

Total Purchased Professional and Technical Services				\$5,800.28
Total 2840 Data Processing Services				\$5,800.28

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				13,801.49
Total Personnel Services – Salaries				\$13,801.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42.50
220 Social Security Contributions				1,026.63
230 PSERS Retirement Contributions				4,511.44
260 Workers' Compensation				110.22
270 Group Insurance – Self-Insurance				837.48
Total Personnel Services – Employee Benefits				\$6,528.27
500 <u>Other Purchased Services</u>				
530 Communications				42.00
Total Other Purchased Services				\$42.00
Total 2850 State and Federal Agency Liaison Services				\$20,371.76

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				22,815.83
Total Other Purchased Services				\$22,815.83
Total 2900 Other Support Services				\$22,815.83

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	302,506.03
Total Personnel Services – Salaries		\$302,506.03
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	544.01
220	Social Security Contributions	23,027.19
230	PSERS Retirement Contributions	93,083.25
250	Unemployment Compensation	1,171.24
260	Workers' Compensation	1,799.63
270	Group Insurance – Self-Insurance	7,745.16
Total Personnel Services – Employee Benefits		\$127,370.48
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	2,900.00
330	Other Professional Services	22,500.00
390	Other Purchased Professional and Technical Services	25,308.30
Total Purchased Professional and Technical Services		\$50,708.30
400	<u>Purchased Property Services</u>	
410	Cleaning Services	1,002.00
430	Repairs and Maintenance Services	6,760.81
440	Rentals	424.00
Total Purchased Property Services		\$8,186.81
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	32,312.95
520	Insurance – General	3,357.64
530	Communications	725.61
580	Travel	863.15
Total Other Purchased Services		\$37,259.35
600	<u>Supplies</u>	
610	General Supplies	42,365.58
620	Energy	643.32
640	Books and Periodicals	249.00
650	Supplies & Fees – Technology Related	11,084.15
Total Supplies		\$54,342.05
700	<u>Property</u>	
756	Capitalized Technology Equipment – Original	11,149.00
762	Capitalized Equipment - Replacement	38,843.32
Total Property		\$49,992.32
800	<u>Other Objects</u>	
810	Dues and Fees	7,537.01
Total Other Objects		\$7,537.01
Total 3000 Operation of Non-Instructional Services		\$637,902.35

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				301,649.03
Total Personnel Services – Salaries				\$301,649.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				544.01
220 Social Security Contributions				22,964.52
230 PSERS Retirement Contributions				92,791.24
250 Unemployment Compensation				1,171.24
260 Workers' Compensation				1,792.77
270 Group Insurance – Self-Insurance				7,745.16
Total Personnel Services – Employee Benefits				\$127,008.94
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,900.00
330 Other Professional Services				22,500.00
390 Other Purchased Professional and Technical Services				25,308.30
Total Purchased Professional and Technical Services				\$50,708.30
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,002.00
430 Repairs and Maintenance Services				6,760.81
440 Rentals				424.00
Total Purchased Property Services				\$8,186.81
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				32,312.95
520 Insurance – General				3,357.64
530 Communications				725.61
580 Travel				863.15
Total Other Purchased Services				\$37,259.35
600 <u>Supplies</u>				
610 General Supplies				42,365.58
620 Energy				643.32
640 Books and Periodicals				249.00
650 Supplies & Fees – Technology Related				11,084.15
Total Supplies				\$54,342.05
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				11,149.00
762 Capitalized Equipment - Replacement				38,843.32
Total Property				\$49,992.32
800 <u>Other Objects</u>				
810 Dues and Fees				7,537.01
Total Other Objects				\$7,537.01
Total 3200 Student Activities				\$636,683.81

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General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				857.00
Total Personnel Services – Salaries				\$857.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				62.67
230 PSERS Retirement Contributions				292.01
260 Workers’ Compensation				6.86
Total Personnel Services – Employee Benefits				\$361.54
Total 3300 Community Services				\$1,218.54

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
450 Construction Services	29,430.50
Total Purchased Property Services	\$29,430.50
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$29,430.50

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				29,430.50
Total Purchased Property Services				\$29,430.50
Total 4600 Existing Building Improvement Services				\$29,430.50

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	659,034.41
880 Refunds of Prior Years' Receipts	24.00

Total Other Objects	\$659,058.41
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900 Other Uses of Funds

910 Redemption of Principal	1,820,670.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,000,000.00

Total Other Uses of Funds	\$2,820,670.00
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Total 5000 Other Expenditures and Financing Uses	\$3,479,728.41
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				659,034.41
880 Refunds of Prior Years' Receipts				24.00
Total Other Objects				\$659,058.41
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,820,670.00
Total Other Uses of Funds				\$1,820,670.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,479,728.41

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				659,034.41
Total Other Objects				\$659,034.41
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,820,670.00
Total Other Uses of Funds				\$1,820,670.00
Total 5110 Debt Service				\$2,479,704.41

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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				24.00
Total Other Objects				\$24.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$24.00

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,000,000.00
Total Other Uses of Funds				\$1,000,000.00
Total 5200 Interfund Transfers – Out				\$1,000,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,000,000.00
Total Other Uses of Funds				\$1,000,000.00
Total 5230 Capital Projects Fund Transfers				\$1,000,000.00

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Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				23.00
Total Supplies				\$23.00
800 <u>Other Objects</u>				
810 Dues and Fees				154.00
Total Other Objects				\$154.00
Total 3200 Student Activities				\$177.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services		<u>Total</u>
600 <u>Supplies</u>		
610 General Supplies		2,040.00
Total Supplies		\$2,040.00
800 <u>Other Objects</u>		
810 Dues and Fees		3,807.03
Total Other Objects		\$3,807.03
Total 2000 Support Services		\$5,847.03

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Capital Reserve Fund - § 1431 (32)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				3,807.03
Total Other Objects				\$3,807.03
Total 2500 Support Services – Business				\$3,807.03

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Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				3,807.03
Total Other Objects				\$3,807.03
Total 2510 Fiscal Services				\$3,807.03

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Capital Reserve Fund - § 1431 (32)

2519 Other Fiscal Services

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

810 Dues and Fees			3,807.03
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Total Other Objects			\$3,807.03
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Total 2519 Other Fiscal Services			\$3,807.03
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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	2,040.00			2,040.00
Total Supplies	\$2,040.00			\$2,040.00
Total 2600 Operation and Maintenance of Plant Services	\$2,040.00			\$2,040.00

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	2,040.00			2,040.00
Total Supplies	\$2,040.00			\$2,040.00
Total 2620 Operation of Buildings Services	\$2,040.00			\$2,040.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	31,352.42
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Total Purchased Professional and Technical Services	\$31,352.42
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700 Property

762 Capitalized Equipment - Replacement	178,283.00
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Total Property	\$178,283.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$209,635.42
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Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

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

330 Other Professional Services			31,352.42
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Total Purchased Professional and Technical Services			\$31,352.42
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Total 4100 Site Acquisition Services – Original and Additional			\$31,352.42
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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				178,283.00
Total Property				\$178,283.00
Total 4600 Existing Building Improvement Services				\$178,283.00

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Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	88,500.00
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Total Purchased Professional and Technical Services	\$88,500.00
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Total 2000 Support Services	\$88,500.00
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Other Capital Projects Fund (39)

2300 Support Services – Administration

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

330 Other Professional Services			88,500.00
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Total Purchased Professional and Technical Services			\$88,500.00
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Total 2300 Support Services – Administration			\$88,500.00
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Other Capital Projects Fund (39)

2390 Other Administration Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				88,500.00
Total Purchased Professional and Technical Services				\$88,500.00
Total 2390 Other Administration Services				\$88,500.00

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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	405,143.63
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Total Purchased Professional and Technical Services	\$405,143.63
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400 Purchased Property Services

450 Construction Services	5,824,043.32
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Total Purchased Property Services	\$5,824,043.32
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500 Other Purchased Services

520 Insurance – General	20,395.00
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Total Other Purchased Services	\$20,395.00
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700 Property

752 Capital Equipment – Original and Additional	131,076.05
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Total Property	\$131,076.05
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$6,380,658.00
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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,546.44
Total Purchased Professional and Technical Services				\$11,546.44
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$11,546.44

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 393,597.19

Total Purchased Professional and Technical Services \$393,597.19

400 Purchased Property Services

450 Construction Services 5,824,043.32

Total Purchased Property Services \$5,824,043.32

500 Other Purchased Services

520 Insurance – General 20,395.00

Total Other Purchased Services \$20,395.00

700 Property

752 Capital Equipment – Original and Additional 131,076.05

Total Property \$131,076.05

Total 4600 Existing Building Improvement Services \$6,369,111.56

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal	2,210,687.04
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Total Other Uses of Funds	\$2,210,687.04
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Total 5000 Other Expenditures and Financing Uses	\$2,210,687.04
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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

2,210,687.04

Total Other Uses of Funds				\$2,210,687.04
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,210,687.04

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Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

910 Redemption of Principal			2,210,687.04
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Total Other Uses of Funds				\$2,210,687.04
Total 5120 Debt Service – Refunded Bonds				\$2,210,687.04

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	13,676,223.94				
1200 Special Programs - Elementary / Secondary	4,447,618.62				
1300 Vocational Education	552,504.96				
1400 Other Instructional Programs - Elementary / Secondary	13,350.00				
Total Instruction	\$18,689,697.52				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,075,940.40				
2200 Support Services - Instructional Staff	1,550,188.49				
2300 Support Services - Administration	1,521,876.37				
2400 Support Services - Pupil Health	382,603.70				
2500 Support Services - Business	575,341.62				
2600 Operation and Maintenance of Plant Services	2,469,441.30				
2700 Student Transportation Services	1,307,231.47				
2800 Support Services - Central	896,557.62				
2900 Other Support Services	22,815.83				
Total Support Services	\$9,801,996.80				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	636,683.81	177.00			
3300 Community Services	1,218.54				
Total Operation of Non-Instructional Services	\$637,902.35	\$177.00			
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	29,430.50				
Total Facilities Acquisition, Construction and Improvement Services	\$29,430.50				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	2,479,728.41				
5200 Interfund Transfers - Out	1,000,000.00				
Total Other Expenditures and Financing Uses	\$3,479,728.41				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$32,638,755.58	\$177.00			

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			88,500.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business		3,807.03			
2600 Operation and Maintenance of Plant Services		2,040.00			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$5,847.03	\$88,500.00		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional		31,352.42			
4400 Architecture and Engineering Services / Educational Specifications - Improvements			11,546.44		
4600 Existing Building Improvement Services		178,283.00	6,369,111.56		
Total Facilities Acquisition, Construction and Improvement Services		\$209,635.42	\$6,380,658.00		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			2,210,687.04		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			\$2,210,687.04		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$215,482.45	\$8,679,845.04		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	13,676,223.94
1200 Special Programs - Elementary / Secondary	4,447,618.62
1300 Vocational Education	552,504.96
1400 Other Instructional Programs - Elementary / Secondary	13,350.00
Total Instruction	\$18,689,697.52
2000 <u>Support Services</u>	
2100 Support Services - Students	1,075,940.40
2200 Support Services - Instructional Staff	1,550,188.49
2300 Support Services - Administration	1,610,376.37
2400 Support Services - Pupil Health	382,603.70
2500 Support Services - Business	579,148.65
2600 Operation and Maintenance of Plant Services	2,471,481.30
2700 Student Transportation Services	1,307,231.47
2800 Support Services - Central	896,557.62
2900 Other Support Services	22,815.83
Total Support Services	\$9,896,343.83
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	636,860.81
3300 Community Services	1,218.54
Total Operation of Non-Instructional Services	\$638,079.35
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4100 Site Acquisition Services - Original and Additional	31,352.42
4400 Architecture and Engineering Services / Educational Specifications - Improvements	11,546.44
4600 Existing Building Improvement Services	6,576,825.06
Total Facilities Acquisition, Construction and Improvement Services	\$6,619,723.92
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	4,690,415.45
5200 Interfund Transfers - Out	1,000,000.00
Total Other Expenditures and Financing Uses	\$5,690,415.45
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$41,534,260.07

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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	12,809,574.43
	Total Federally Funded salaries subject to PSERS withholding	611,606.76

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	253,558.00
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$253,558.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	11,999.08
	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/Expenses within Functions 1000, 2000, 3100, and 3200</u>	4,998,604.14
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	4,447,618.62
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	178,298.14
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	361,232.76

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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	9,993.99	1,841.39	11,835.38
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,700,300.42	357,568.84	2,057,869.26
	272 Self-Insurance Dental Benefits	92,060.20	15,829.73	107,889.93
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,802,354.61	\$375,239.96	\$2,177,594.57
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance		142.88	142.88
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		30,746.93	30,746.93
	272 Self-Insurance Dental Benefits		1,126.05	1,126.05
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$32,015.86	\$32,015.86
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		\$1,802,354.61	\$407,255.82	\$2,209,610.43

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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	162,463.39	603,512.05	765,975.44	168,815.85	599,926.55	768,742.40
2140 Psychological Services	42,322.36	157,217.30	199,539.66	34,741.00	123,460.22	158,201.22
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	263,814.73	149,624.34	413,439.07	301,369.79	437,363.81	738,733.60
2350 Legal and Accounting Services	15,753.71	58,521.21	74,274.92	27,049.52	55,420.10	82,469.62
2420 Medical Services	256.43	952.57	1,209.00	104.97	373.03	478.00
2440 Nursing Services	7,433.38	331,219.97	338,653.35	83,377.57	296,301.59	379,679.16
2700 Student Transportation Services	635,443.45	876,496.06	1,511,939.51	568,974.07	738,257.40	1,307,231.47
Total	\$1,127,487.45	\$2,177,543.50	\$3,305,030.95	\$1,184,432.77	\$2,251,102.70	\$3,435,535.47

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		16,505,670.00		320,717.00	3,934,764.00	254,415.00	40,244,621.00	61,260,187.00
2. Additional Debt Incurred During Year		9,330,000.00			353,295.00	5,239.00	6,154,650.00	15,843,184.00
3. Retirements and Repayments		4,045,670.00		14,632.00		59,691.00		4,119,993.00
4. Debt at End of Fiscal Year		21,790,000.00		306,085.00	4,288,059.00	199,963.00	46,399,271.00	72,983,378.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		21,790,000.00		306,085.00	4,288,059.00	199,963.00	46,399,271.00	72,983,378.00
7. Current Portion P&I - Due within 1 year		1,035,000.00		7,034.00		55,242.00		1,097,276.00
8. Interest Paid during current fiscal year		659,034.59						659,034.59

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					26,515.00		611,146.00	637,661.00
2. Additional Debt Incurred During Year					2,908.00		85,679.00	88,587.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					29,423.00		696,825.00	726,248.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					29,423.00		696,825.00	726,248.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,820,670.00		659,034.41	2,479,704.41	
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	2,210,687.04			2,210,687.04	
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$4,031,357.04		\$659,034.41	\$4,690,391.45	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2021		2,040,000.00		2,040,000.00	5,000.00	
General Obligation Bonds/Notes – CIB	10/2020		7,290,000.00		7,290,000.00	1,020,000.00	49,962.00
General Obligation Bonds/Notes – CIB	06/2019	10,360,000.00		5,000.00	10,355,000.00	5,000.00	478,972.50
General Obligation Bonds/Notes – CIB	06/2019	2,110,000.00		5,000.00	2,105,000.00	5,000.00	81,172.50
General Obligation Bonds/Notes – CIB	12/2016	1,810,670.00		1,810,670.00			19,917.37
General Obligation Bonds/Notes – CIB	01/2016	2,225,000.00		2,225,000.00			29,010.22
Other Long Term Debt/Liabilities		320,717.00		14,632.00	306,085.00	7,034.00	
Compensated Absences		254,415.00	5,239.00	59,691.00	199,963.00	55,242.00	
Other Post-Employment Benefits (OPEB)		3,934,764.00	353,295.00		4,288,059.00		
Net Pension Liability		40,244,621.00	6,154,650.00		46,399,271.00		
Totals for Debt Entered:		\$61,260,187.00	\$15,843,184.00	\$4,119,993.00	\$72,983,378.00	\$1,097,276.00	\$659,034.59

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		26,515.00	2,908.00		29,423.00		
Net Pension Liability		611,146.00	85,679.00		696,825.00		
Totals for Debt Entered:		\$637,661.00	\$88,587.00		\$726,248.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,940,391.53
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,331.55
Section 1 Total	\$1,941,723.08

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	21,676.92	449,049.15	470,726.07
6 Brick and Mortar Charter Schools	5,465.87	46,531.78	51,997.65
7 Cyber Charter Schools	509,131.55	194,238.92	703,370.47
8 Career and Technology Centers	552,504.96	48,170.08	600,675.04
9 Approved Private Schools		84,406.69	84,406.69
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	566.65	29,980.51	30,547.16
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,089,345.95	\$852,377.13	\$1,941,723.08

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Brandywine Heights El Sch	768	3,132,939.11	721,681.32	1,407,552.37	324,233.64	175,952.92	31,330.56	5,793,689.92	
	Brandywine Heights HS	6308	4,924,986.43	1,532,062.37	2,212,675.04	688,317.87	67,659.00	41,952.30	9,467,653.01	
	Brandywine Heights Intrmd/MS	8383	5,905,134.62	1,735,369.18	2,653,031.47	779,658.62	338,993.57	53,384.04	11,465,571.50	
Total			13,963,060.16	3,989,112.87	6,273,258.88	1,792,210.13	582,605.49	126,666.90	26,726,914.43	