

LEA Name : Highlands SD
Address : 1500 Pacific Avenue
Natrona Heights , PA 15065

County : Allegheny
AUN Number : 103024753
LEA Type : SD


Annual Financial Report Accuracy Certification Statement


For Fiscal Year Ending
6/30/2023

Pennsylvania Department of Education
&
Office of Comptroller Operations

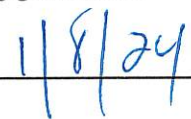
PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

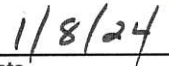
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature


Board Secretary Signature



Date


Date

Paul Paradise

Contact Person

pparadise@goldenrams.com

Contact Person E-mail Address

(724)226-2400 Ext :5620

Contact Person Telephone Number

Contact Person Fax Number

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

LEA Name : Highlands SD
AUN Number : 103024753
County : Allegheny

Audit Certification Due: 12/31/2023

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

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

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

Paul Paradise

Contact Person

pparadise@goldenrams.com

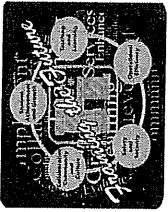
Contact Person E-mail Address

(724)226-2400

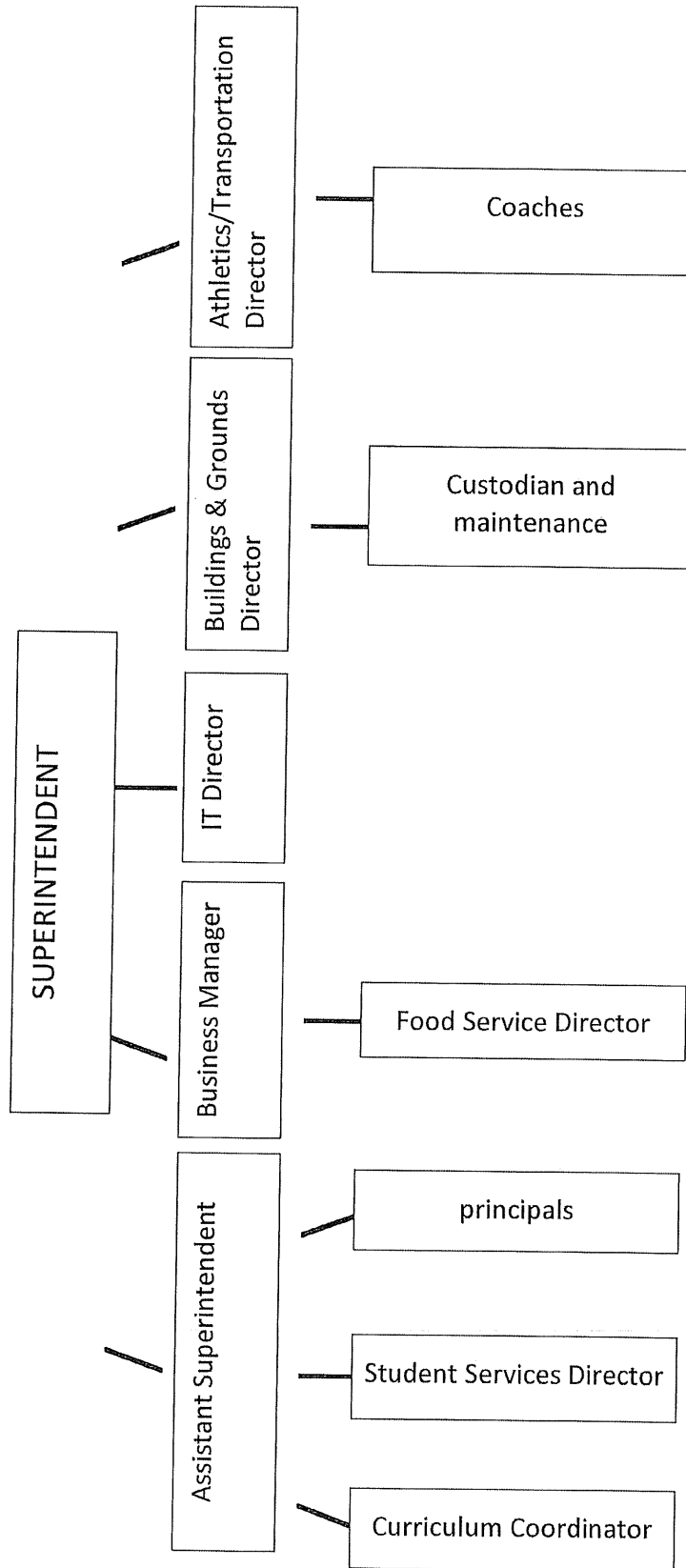
Ext :5620

Contact Person Telephone Number

Contact Person Fax Number



HIGHLANDS SCHOOL DISTRICT
ADMINISTRATION ORGANIZATIONAL CHART



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	February 20, 2017

Purpose

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

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

Authority

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

Delegation of Responsibility

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

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

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

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

Legal	1. 24 P.S. 218
	2. 24 P.S. 613
	Governmental Accounting Standards Board, Statement No. 34

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	The bonds were issued in June 2023 and no payments were due in the current fiscal year.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$9,879.00 Prior Year SESS Schedule 2350: \$17,297.20	The district incurred less legal fees in the current year as compared to prior year relating to special education.

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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	31,125,494				
0110	Investments					
0120	Taxes Receivable	9,769,135				
0130	Due From Other Funds					
0141	Due From Other Governments	791,741				
0142	State Revenue Receivable	2,445,125				
0143	Federal Revenue Receivable	890,439				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	29,501				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	364,575				
0190	Other Current Assets					
Total Assets		\$45,416,010				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$45,416,010				

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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			21,754,877		
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				\$21,754,877		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				\$21,754,877		

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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	52,880,371
0110	Investments	
0120	Taxes Receivable	9,769,135
0130	Due From Other Funds	
0141	Due From Other Governments	791,741
0142	State Revenue Receivable	2,445,125
0143	Federal Revenue Receivable	890,439
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	29,501
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	364,575
0190	Other Current Assets	
Total Assets		\$67,170,887
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$67,170,887

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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	40,786				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,142,213				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	2,796,370				
0462	Payroll Deductions and Withholding	3,241,040				
0480	Unearned Revenues	2,568,061				
0490	Other Current Liabilities	113,824				
Total Liabilities		\$9,902,294				
0950	Deferred Inflows of Resources	9,108,884				
Fund Balances						
0810	Nonspendable Fund Balance	364,575				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	3,572,031				
0840	Assigned Fund Balance	14,915,341				
0850	Unassigned Fund Balance	7,552,885				
Total Fund Balances		\$26,404,832				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$45,416,010				

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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					
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						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			21,754,877		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$21,754,877		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$21,754,877		

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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		40,786
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		1,142,213
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		2,796,370
0462 Payroll Deductions and Withholding		3,241,040
0480 Unearned Revenues		2,568,061
0490 Other Current Liabilities		113,824
Total Liabilities		\$9,902,294
0950 Deferred Inflows of Resources		9,108,884
Fund Balances		
0810 Nonspendable Fund Balance		364,575
0820 Restricted Fund Balance		21,754,877
0830 Committed Fund Balance		3,572,031
0840 Assigned Fund Balance		14,915,341
0850 Unassigned Fund Balance		7,552,885
Total Fund Balances		\$48,159,709
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$67,170,887

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	23,186,537				
7000 Revenue from State Sources	24,664,415				
8000 Revenue from Federal Sources	1,939,897				
Total Revenues	\$49,790,849				
Expenditures					
1000 Instruction	28,001,094				
2000 Support Services	14,104,958				
3000 Operation of Non-Instructional Services	829,034				
4000 Facilities Acquisition, Construction and Improvement Services	474,302				
5110 Debt Service	2,988,643				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	175,482				
Total Expenditures	\$46,573,513				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,217,336				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	522,780				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$522,780				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources			2,936		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues				\$2,936		
Expenditures						
1000	Instruction					
2000	Support Services			365,172		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures				\$365,172		
Excess (Deficiency) Of Revenues Over Expenditures				(\$362,236)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued			21,580,000		
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums			537,113		
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$22,117,113		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	23,189,473
7000	Revenue from State Sources	24,664,415
8000	Revenue from Federal Sources	1,939,897
Total Revenues		\$49,793,785
Expenditures		
1000	Instruction	28,001,094
2000	Support Services	14,470,130
3000	Operation of Non-Instructional Services	829,034
4000	Facilities Acquisition, Construction and Improvement Services	474,302
5110	Debt Service	2,988,643
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	175,482
Total Expenditures		\$46,938,685
Excess (Deficiency) Of Revenues Over Expenditures		\$2,855,100
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	21,580,000
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	537,113
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	522,780
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$22,639,893

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		\$3,740,116				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	22,664,716				
Fund Balance - End Of Year		\$26,404,832				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
		<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
		<u>(31)</u>		<u>(39)</u>		
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				\$21,754,877		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year					
Fund Balance - End Of Year				\$21,754,877		

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		\$25,494,993
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	22,664,716
Fund Balance - End Of Year		\$48,159,709

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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	61,734			61,734	
0110	Investments					
0130	Due From Other Funds	40,786			40,786	
0141	Due From Other Governments					
0142	State Revenue Receivable	2,275			2,275	
0143	Federal Revenue Receivable	44,060			44,060	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	21,995			21,995	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$170,850			\$170,850	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	69,055			69,055	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$69,055			\$69,055	
0910	Deferred Outflows of Resources	199,691			199,691	
Total Assets And Deferred Outflows Of Resources		\$439,596			\$439,596	

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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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	15,689			15,689	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	91,986			91,986	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	7,464			7,464	
0490 Other Current Liabilities	3,477			3,477	
Total Current Liabilities	\$118,616			\$118,616	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	47,544			47,544	
0570 Net Pension Liability	1,148,072			1,148,072	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,195,616			\$1,195,616	
Total Liabilities	\$1,314,232			\$1,314,232	
0950 Deferred Inflows of Resources	103,944			103,944	
Net Position					
0791 Net Investment in Capital Assets	69,055			69,055	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,047,635)			(1,047,635)	
Total Net Position	(\$978,580)			(\$978,580)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$439,596			\$439,596	

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	28,001			28,001	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$28,001			\$28,001	
Operating Expenses						
100	Personnel Services – Salaries	374,894			374,894	
200	Personnel Services – Employee Benefits	236,624			236,624	
300	Purchased Professional and Technical Services	984			984	
400	Purchased Property Services	21,009			21,009	
500	Other Purchased Services	276			276	
600	Supplies	755,538			755,538	
740	Depreciation	12,919			12,919	
770	Amortization Expense					
810	Dues and Fees	3,299			3,299	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$1,405,543			\$1,405,543	
Operating Income (Loss)		(\$1,377,542)			(\$1,377,542)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments					
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure	126,129			126,129	
7000	Revenue from State Sources	149,698			149,698	
8000	Revenue from Federal Sources	1,574,437			1,574,437	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,850,264			\$1,850,264	
Income (Loss) Before Contributions And Transfers		\$472,722			\$472,722	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$472,722			\$472,722	
0002 Net Position - Beginning of Fiscal Year	(1,451,302)			(1,451,302)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$978,580)			(\$978,580)	

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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	27,029			27,029	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services	557,876			557,876	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	632,209			632,209	
0018	Cash Payments For Other Operating Expenses	3,299			3,299	
Net Cash Provided By (Used For) Operating Activities		(\$1,166,355)			(\$1,166,355)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	153,113			153,113	
0023	Receipts From Federal Sources -8000	1,556,244			1,556,244	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$1,709,357			\$1,709,357	
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)	(508,860)	(508,860)
Net Cash Prov By (Used for) Investing Activities	(\$508,860)	(\$508,860)

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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	34,142			34,142	
0004 Cash and Cash Equivalents Beginning of Year	27,592			27,592	
Cash and Cash Equivalents at Year End	\$61,734			\$61,734	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,377,542)			(1,377,542)	
Adjustments					
0051 Depreciation and Net Amortization	12,919			12,919	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	149,801			149,801	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	504			504	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(4,707)			(4,707)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	53,642			53,642	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(972)			(972)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$211,187			\$211,187	
Cash Provided By (Used for) Total	(\$1,166,355)			(\$1,166,355)	
<hr/>					

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

Explanation of Transaction and Balance Sheet Effect	Amount
During the year ended June 30, 2023 the School District received \$147,211 of USDA Donated Commodities in the food service fund	147,211
Total	\$147,211

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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	14,248			47,602
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets		\$14,248			\$47,602
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$14,248			\$47,602

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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			61,850
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$61,850
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$61,850

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	14,248			
0799 Unrestricted Net Position				47,602
Total Net Position	\$14,248			\$47,602
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$14,248			\$47,602

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			14,248
0799	Unrestricted Net Position			47,602
Total Net Position				\$61,850
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$61,850

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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						
0095	Net Investment Earnings				437		
0092	Other Additions				72,562		
Deductions							
0093	Scholarships Awarded						
0094	Other Deductions				70,709		
Change In Net Position					\$2,290		
0006	Net Position – Beginning of Fiscal Year	14,248			45,312		
0007	Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$14,248			\$47,602		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	437
0092	Other Additions	72,562
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	70,709
Change In Net Position		\$2,290
0006	Net Position – Beginning of Fiscal Year	59,560
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$61,850

	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	17,305,453.00	92,754.00	130,874.00	17,343,573.00
6113 Public Utility Realty Taxes	19,471.00			19,471.00
6114 Payments in Lieu of Current Taxes - State / Local	118,709.00			118,709.00
6120 Current Per Capita Taxes, Section 679	45,448.00		357.00	45,805.00
6141 Current Act 511 Per Capita Taxes	44,254.00		357.00	44,611.00
6143 Current Act 511 Local Services Taxes	31,718.00	99.00	61.00	31,680.00
6151 Current Act 511 Earned Income Taxes	2,350,261.00	10,718.00	24,107.00	2,363,650.00
6153 Current Act 511 Real Estate Transfer Taxes	255,030.00	22,357.00	29,257.00	261,930.00
6411 Delinquent Real Estate Taxes	1,248,737.00	534,323.00	217,364.00	931,778.00
6500 Earnings on Investments	938,027.00			
6700 Revenues from LEA Activities	51,260.00			
6832 Federal IDEA Revenue Received as Pass Through	537,099.00			
6890 Other Revenue from Intermediary Sources	102,610.00			
6910 Rentals	756.00			
6920 Contributions and Donations from Private Sources	54,463.00			
6942 Summer School Tuition	226.00			
6991 Refunds of a Prior Year Expenditure	40,784.00			
6999 Other Revenues Not Specified Above	42,231.00			
TOTAL Revenue from Local Sources	\$23,186,537.00	\$660,251.00	\$402,377.00	\$21,161,207.00

Revenue Reported <u>In Current Year</u>				
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	13,445,682.00			
7112 Basic Education Funding-Social Security	883,264.00			
7160 Tuition for Orphans Subsidy	155,352.00			
7271 Special Education funds for School-Aged Pupils	2,500,380.00			
7292 Pre-K Counts	399,702.00			
7311 Pupil Transportation Subsidy	1,082,534.00			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	57,750.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	43,185.00			
7340 State Property Tax Reduction Allocation	1,634,216.00			
7362 School Mental Health & Safety and Security Grants	42,597.00			
7505 Ready to Learn Block Grant	460,757.00			
7820 State Share of Retirement Contributions	3,958,996.00			
TOTAL Revenue from State Sources	\$24,664,415.00			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8511 Grants for IDEA and ESEA Programs Not Specified Elsewhere In The 8510 Series	36,360.00			
8514 Title I - Improving the Academic Achievement of the Disadvantaged	950,260.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	137,019.00			
8517 Title IV - 21st Century Schools	93,932.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	253,310.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	368,395.00			
8751 ARP ESSER Learning Loss	75,554.00			
8754 ARP ESSER Homeless Children and Youth Funds	11,333.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	13,734.00			
TOTAL Revenue from Federal Sources	\$1,939,897.00			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9220 Leases and Other Right-to-Use Arrangements	522,780.00			
TOTAL Other Financing Sources	\$522,780.00			
TOTAL FROM ALL SOURCES	\$50,313,629.00	\$660,251.00	\$402,377.00	\$21,161,207.00

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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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	17,305,453.00					
6113 Public Utility Realty Taxes	19,471.00					
6114 Payments in Lieu of Current Taxes - State / Local	118,709.00					
6120 Current Per Capita Taxes, Section 679	45,448.00					
6141 Current Act 511 Per Capita Taxes	44,254.00					
6143 Current Act 511 Local Services Taxes	31,718.00					
6151 Current Act 511 Earned Income Taxes	2,350,261.00					
6153 Current Act 511 Real Estate Transfer Taxes	255,030.00					
6411 Delinquent Real Estate Taxes	1,248,737.00					
6500 Earnings on Investments	938,027.00					
6700 Revenues from LEA Activities	51,260.00					
6832 Federal IDEA Revenue Received as Pass Through	537,099.00					
6890 Other Revenue from Intermediary Sources	102,610.00					
6910 Rentals	756.00					
6920 Contributions and Donations from Private Sources	54,463.00					
6942 Summer School Tuition	226.00					
6991 Refunds of a Prior Year Expenditure	40,784.00					
6999 Other Revenues Not Specified Above	42,231.00					
6000 Total Revenue from Local Sources	\$23,186,537.00					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	13,445,682.00					
7112 Basic Education Funding-Social Security	883,264.00					
7160 Tuition for Orphans Subsidy	155,352.00					
7271 Special Education funds for School-Aged Pupils	2,500,380.00					
7292 Pre-K Counts	399,702.00					
7311 Pupil Transportation Subsidy	1,082,534.00					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	57,750.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	43,185.00					
7340 State Property Tax Reduction Allocation	1,634,216.00					
7362 School Mental Health & Safety and Security Grants	42,597.00					
7505 Ready to Learn Block Grant	460,757.00					
7820 State Share of Retirement Contributions	3,958,996.00					
7000 Total Revenue from State Sources	\$24,664,415.00					

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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					17,305,453.00
6113 Public Utility Realty Taxes					19,471.00
6114 Payments in Lieu of Current Taxes - State / Local					118,709.00
6120 Current Per Capita Taxes, Section 679					45,448.00
6141 Current Act 511 Per Capita Taxes					44,254.00
6143 Current Act 511 Local Services Taxes					31,718.00
6151 Current Act 511 Earned Income Taxes					2,350,261.00
6153 Current Act 511 Real Estate Transfer Taxes					255,030.00
6411 Delinquent Real Estate Taxes					1,248,737.00
6500 Earnings on Investments		2,936.00			940,963.00
6700 Revenues from LEA Activities					51,260.00
6832 Federal IDEA Revenue Received as Pass Through					537,099.00
6890 Other Revenue from Intermediary Sources					102,610.00
6910 Rentals					756.00
6920 Contributions and Donations from Private Sources					54,463.00
6942 Summer School Tuition					226.00
6991 Refunds of a Prior Year Expenditure					40,784.00
6999 Other Revenues Not Specified Above					42,231.00
6000 Total Revenue from Local Sources		\$2,936.00			\$23,189,473.00
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					13,445,682.00
7112 Basic Education Funding-Social Security					883,264.00
7160 Tuition for Orphans Subsidy					155,352.00
7271 Special Education funds for School-Aged Pupils					2,500,380.00
7292 Pre-K Counts					399,702.00
7311 Pupil Transportation Subsidy					1,082,534.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy					57,750.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					43,185.00
7340 State Property Tax Reduction Allocation					1,634,216.00
7362 School Mental Health & Safety and Security Grants					42,597.00
7505 Ready to Learn Block Grant					460,757.00
7820 State Share of Retirement Contributions					3,958,996.00
7000 Total Revenue from State Sources					\$24,664,415.00

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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>
8000 Revenue from Federal Sources						
8511 Grants for IDEA and ESEA Programs Not Specified Elsewhere In The 8510 Series	36,360.00					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	950,260.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	137,019.00					
8517 Title IV - 21st Century Schools	93,932.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	253,310.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	368,395.00					
8751 ARP ESSER Learning Loss	75,554.00					
8754 ARP ESSER Homeless Children and Youth Funds	11,333.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	13,734.00					
8000 Total Revenue from Federal Sources	\$1,939,897.00					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9220 Leases and Other Right-to-Use Arrangements	522,780.00					
9000 Total Other Financing Sources	\$522,780.00					
Total From All Sources	\$50,313,629.00					

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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>
8000 Revenue from Federal Sources					
8511 Grants for IDEA and ESEA Programs Not Specified Elsewhere In The 8510 Series					36,360.00
8514 Title I - Improving the Academic Achievement of the Disadvantaged					950,260.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					137,019.00
8517 Title IV - 21st Century Schools					93,932.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					253,310.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					368,395.00
8751 ARP ESSER Learning Loss					75,554.00
8754 ARP ESSER Homeless Children and Youth Funds					11,333.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					13,734.00
8000 Total Revenue from Federal Sources					\$1,939,897.00
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		21,580,000.00			21,580,000.00
9130 Bond Premiums		537,113.00			537,113.00
9220 Leases and Other Right-to-Use Arrangements					522,780.00
9000 Total Other Financing Sources		\$22,117,113.00			\$22,639,893.00
Total From All Sources		\$22,120,049.00			\$72,433,678.00

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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>
Revenue from Local Sources	23,186,537.00					
Revenue from State Sources	24,664,415.00					
Revenue from Federal Sources	1,939,897.00					
Other Financing Sources	522,780.00					
Total From All Sources	\$50,313,629.00					

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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		2,936.00			23,189,473.00
Revenue from State Sources					24,664,415.00
Revenue from Federal Sources					1,939,897.00
Other Financing Sources		22,117,113.00			22,639,893.00
Total From All Sources		\$22,120,049.00			\$72,433,678.00

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		13,389,844.00
Total Personnel Services – Salaries		\$13,389,844.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		2,673,054.00
220 Social Security Contributions		1,005,291.00
230 PSERS Retirement Contributions		4,643,220.00
250 Unemployment Compensation		18,026.00
260 Workers’ Compensation		55,031.00
Total Personnel Services – Employee Benefits		\$8,394,622.00
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		197,209.00
323 Professional Educational Services – Other Educational Agencies		17,557.00
329 Professional Educational Services – Other		166,207.00
360 Employee Training and Development Services		20,572.00
390 Other Purchased Professional and Technical Services		2,148.00
Total Purchased Professional and Technical Services		\$403,693.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		2,027.00
Total Purchased Property Services		\$2,027.00
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		30,607.00
561 Tuition To Other School Districts Within the State		200,777.00
562 Tuition To Pennsylvania Charter Schools		2,305,317.00
563 Tuition To Nonpublic Schools		1,661,014.00
564 Tuition To Career and Technology Centers		396,586.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		431,102.00
580 Travel		3,933.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		1,144.00
599 Other Miscellaneous Purchased Services		925.00
Total Other Purchased Services		\$5,031,405.00
600 <u>Supplies</u>		
610 General Supplies		403,209.00
640 Books and Periodicals		149,264.00
650 Supplies & Fees – Technology Related		226,277.00
Total Supplies		\$778,750.00
800 <u>Other Objects</u>		
810 Dues and Fees		120.00
890 Miscellaneous Expenditures		633.00
Total Other Objects		\$753.00
Total 1000 Instruction		\$28,001,094.00

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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	4,706,041.00	4,872,666.00	597,023.00	10,175,730.00
Total Personnel Services – Salaries	\$4,706,041.00	\$4,872,666.00	\$597,023.00	\$10,175,730.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	954,432.00	1,034,545.00	111,929.00	2,100,906.00
220 Social Security Contributions	352,724.00	365,712.00	44,797.00	763,233.00
230 PSERS Retirement Contributions	1,679,723.00	1,731,637.00	108,102.00	3,519,462.00
250 Unemployment Compensation	5,247.00	4,284.00	1,414.00	10,945.00
260 Workers' Compensation	17,332.00	17,978.00	2,984.00	38,294.00
Total Personnel Services – Employee Benefits	\$3,009,458.00	\$3,154,156.00	\$269,226.00	\$6,432,840.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	66,982.00	44,297.00		111,279.00
329 Professional Educational Services – Other	143.00	35,518.00	106,828.00	142,489.00
390 Other Purchased Professional and Technical Services		600.00		600.00
Total Purchased Professional and Technical Services	\$67,125.00	\$80,415.00	\$106,828.00	\$254,368.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	709.00	1,318.00		2,027.00
Total Purchased Property Services	\$709.00	\$1,318.00		\$2,027.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,948.00	13,965.00		17,913.00
562 Tuition To Pennsylvania Charter Schools	471,924.00	738,137.00		1,210,061.00
580 Travel	420.00	136.00	206.00	762.00
Total Other Purchased Services	\$476,292.00	\$752,238.00	\$206.00	\$1,228,736.00
600 <u>Supplies</u>				
610 General Supplies	87,017.00	118,985.00	49,474.00	255,476.00
640 Books and Periodicals	5,034.00	3,960.00	123,409.00	132,403.00
650 Supplies & Fees – Technology Related	6,564.00	7,796.00	194,511.00	208,871.00
Total Supplies	\$98,615.00	\$130,741.00	\$367,394.00	\$596,750.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	195.00	438.00		633.00
Total Other Objects	\$195.00	\$438.00		\$633.00
Total 1100 Regular Programs – Elementary / Secondary	\$8,358,435.00	\$8,991,972.00	\$1,340,677.00	\$18,691,084.00

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,706,041.00	4,872,666.00	597,023.00	10,175,730.00
Total Personnel Services – Salaries	\$4,706,041.00	\$4,872,666.00	\$597,023.00	\$10,175,730.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	954,432.00	1,034,545.00	111,929.00	2,100,906.00
220 Social Security Contributions	352,724.00	365,712.00	44,797.00	763,233.00
230 PSERS Retirement Contributions	1,679,723.00	1,731,637.00	108,102.00	3,519,462.00
250 Unemployment Compensation	5,247.00	4,284.00	1,414.00	10,945.00
260 Workers' Compensation	17,332.00	17,978.00	2,984.00	38,294.00
Total Personnel Services – Employee Benefits	\$3,009,458.00	\$3,154,156.00	\$269,226.00	\$6,432,840.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	66,982.00	44,297.00		111,279.00
329 Professional Educational Services – Other	143.00	35,518.00	106,828.00	142,489.00
390 Other Purchased Professional and Technical Services		600.00		600.00
Total Purchased Professional and Technical Services	\$67,125.00	\$80,415.00	\$106,828.00	\$254,368.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	709.00	1,318.00		2,027.00
Total Purchased Property Services	\$709.00	\$1,318.00		\$2,027.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,948.00	13,965.00		17,913.00
562 Tuition To Pennsylvania Charter Schools	471,924.00	738,137.00		1,210,061.00
580 Travel	420.00	136.00	206.00	762.00
Total Other Purchased Services	\$476,292.00	\$752,238.00	\$206.00	\$1,228,736.00
600 <u>Supplies</u>				
610 General Supplies	87,017.00	118,985.00	49,474.00	255,476.00
640 Books and Periodicals	5,034.00	3,960.00	123,409.00	132,403.00
650 Supplies & Fees – Technology Related	6,564.00	7,796.00	194,511.00	208,871.00
Total Supplies	\$98,615.00	\$130,741.00	\$367,394.00	\$596,750.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	195.00	438.00		633.00
Total Other Objects	\$195.00	\$438.00		\$633.00
Total 1110 Regular Programs	\$8,358,435.00	\$8,991,972.00	\$1,340,677.00	\$18,691,084.00

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	933,809.00	1,644,811.00	342,959.00	2,921,579.00
Total Personnel Services – Salaries	\$933,809.00	\$1,644,811.00	\$342,959.00	\$2,921,579.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	156,580.00	290,653.00	71,626.00	518,859.00
220 Social Security Contributions	70,806.00	123,530.00	25,648.00	219,984.00
230 PSERS Retirement Contributions	332,617.00	570,388.00	119,935.00	1,022,940.00
250 Unemployment Compensation	2,400.00	3,144.00	800.00	6,344.00
260 Workers' Compensation	4,301.00	8,508.00	2,491.00	15,300.00
Total Personnel Services – Employee Benefits	\$566,704.00	\$996,223.00	\$220,500.00	\$1,783,427.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	25,183.00	60,747.00		85,930.00
323 Professional Educational Services – Other Educational Agencies	5,533.00	12,024.00		17,557.00
Total Purchased Professional and Technical Services	\$30,716.00	\$72,771.00		\$103,487.00
500 Other Purchased Services				
510 Student Transportation Services	327.00	12,367.00		12,694.00
561 Tuition To Other School Districts Within the State	1,049.00	199,728.00		200,777.00
562 Tuition To Pennsylvania Charter Schools	317,624.00	777,632.00		1,095,256.00
563 Tuition To Nonpublic Schools	376,938.00	1,284,076.00		1,661,014.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	172,441.00	258,661.00		431,102.00
580 Travel	101.00	98.00		199.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	458.00	686.00		1,144.00
599 Other Miscellaneous Purchased Services	490.00	435.00		925.00
Total Other Purchased Services	\$869,428.00	\$2,533,683.00		\$3,403,111.00
600 Supplies				
610 General Supplies	2,826.00	4,746.00		7,572.00
640 Books and Periodicals		16,861.00		16,861.00
650 Supplies & Fees – Technology Related	8,101.00	9,109.00		17,210.00
Total Supplies	\$10,927.00	\$30,716.00		\$41,643.00
Total 1200 Special Programs – Elementary / Secondary	\$2,411,584.00	\$5,278,204.00	\$563,459.00	\$8,253,247.00

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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	59,764.00	107,540.00	153,805.00	321,109.00
Total Personnel Services – Salaries	\$59,764.00	\$107,540.00	\$153,805.00	\$321,109.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,638.00	33,919.00	32,177.00	74,734.00
220 Social Security Contributions	4,519.00	7,983.00	11,470.00	23,972.00
230 PSERS Retirement Contributions	21,042.00	37,418.00	53,897.00	112,357.00
250 Unemployment Compensation	175.00	252.00	359.00	786.00
260 Workers' Compensation	546.00	788.00	1,120.00	2,454.00
Total Personnel Services – Employee Benefits	\$34,920.00	\$80,360.00	\$99,023.00	\$214,303.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		34,050.00		34,050.00
Total Purchased Professional and Technical Services		\$34,050.00		\$34,050.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	327.00	5,196.00		5,523.00
563 Tuition To Nonpublic Schools	5,401.00	82,918.00		88,319.00
Total Other Purchased Services	\$5,728.00	\$88,114.00		\$93,842.00
600 <u>Supplies</u>				
610 General Supplies	936.00	1,420.00		2,356.00
Total Supplies	\$936.00	\$1,420.00		\$2,356.00
Total 1210 Life Skills Support	\$101,348.00	\$311,484.00	\$252,828.00	\$665,660.00

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	182,436.00	145,015.00		327,451.00
Total Personnel Services – Salaries	\$182,436.00	\$145,015.00		\$327,451.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,885.00	45,927.00		75,812.00
220 Social Security Contributions	13,803.00	10,872.00		24,675.00
230 PSERS Retirement Contributions	63,947.00	50,878.00		114,825.00
250 Unemployment Compensation	429.00	353.00		782.00
260 Workers' Compensation	620.00	1,101.00		1,721.00
Total Personnel Services – Employee Benefits	\$108,684.00	\$109,131.00		\$217,815.00
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	5,533.00	12,024.00		17,557.00
Total Purchased Professional and Technical Services	\$5,533.00	\$12,024.00		\$17,557.00
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	7,200.00	87,813.00		95,013.00
Total Other Purchased Services	\$7,200.00	\$87,813.00		\$95,013.00
600 Supplies				
610 General Supplies		1,027.00		1,027.00
650 Supplies & Fees – Technology Related	730.00	679.00		1,409.00
Total Supplies	\$730.00	\$1,706.00		\$2,436.00
Total 1220 Sensory Support	\$304,583.00	\$355,689.00		\$660,272.00

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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	58,904.00	249,579.00	189,154.00	497,637.00
Total Personnel Services – Salaries	\$58,904.00	\$249,579.00	\$189,154.00	\$497,637.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,337.00	30,782.00	39,449.00	86,568.00
220 Social Security Contributions	4,452.00	18,735.00	14,178.00	37,365.00
230 PSERS Retirement Contributions	20,738.00	86,892.00	66,038.00	173,668.00
250 Unemployment Compensation	165.00	601.00	441.00	1,207.00
260 Workers' Compensation	516.00	1,876.00	1,371.00	3,763.00
Total Personnel Services – Employee Benefits	\$42,208.00	\$138,886.00	\$121,477.00	\$302,571.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	25,183.00	26,697.00		51,880.00
Total Purchased Professional and Technical Services	\$25,183.00	\$26,697.00		\$51,880.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		933.00		933.00
561 Tuition To Other School Districts Within the State	1,049.00	40,791.00		41,840.00
563 Tuition To Nonpublic Schools	364,337.00	1,106,394.00		1,470,731.00
580 Travel	101.00	90.00		191.00
Total Other Purchased Services	\$365,487.00	\$1,148,208.00		\$1,513,695.00
600 <u>Supplies</u>				
610 General Supplies	1,713.00	991.00		2,704.00
640 Books and Periodicals		16,861.00		16,861.00
650 Supplies & Fees – Technology Related	3,250.00			3,250.00
Total Supplies	\$4,963.00	\$17,852.00		\$22,815.00
Total 1230 Emotional Support	\$496,745.00	\$1,581,222.00	\$310,631.00	\$2,388,598.00

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	333,264.00	1,127,481.00		1,460,745.00
Total Personnel Services – Salaries	\$333,264.00	\$1,127,481.00		\$1,460,745.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	26,835.00	177,145.00		203,980.00
220 Social Security Contributions	25,225.00	84,797.00		110,022.00
230 PSERS Retirement Contributions	120,209.00	389,842.00		510,051.00
250 Unemployment Compensation	853.00	1,895.00		2,748.00
260 Workers' Compensation	1,130.00	4,609.00		5,739.00
Total Personnel Services – Employee Benefits	\$174,252.00	\$658,288.00		\$832,540.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		6,238.00		6,238.00
580 Travel		8.00		8.00
599 Other Miscellaneous Purchased Services	490.00	435.00		925.00
Total Other Purchased Services	\$490.00	\$6,681.00		\$7,171.00
600 <u>Supplies</u>				
610 General Supplies	177.00	1,308.00		1,485.00
650 Supplies & Fees – Technology Related		2,249.00		2,249.00
Total Supplies	\$177.00	\$3,557.00		\$3,734.00
Total 1240 Academic Support	\$508,183.00	\$1,796,007.00		\$2,304,190.00

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	333,264.00	961,664.00		1,294,928.00
Total Personnel Services – Salaries	\$333,264.00	\$961,664.00		\$1,294,928.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26,835.00	126,811.00		153,646.00
220 Social Security Contributions	25,225.00	72,293.00		97,518.00
230 PSERS Retirement Contributions	120,209.00	331,713.00		451,922.00
250 Unemployment Compensation	853.00	1,503.00		2,356.00
260 Workers' Compensation	1,130.00	3,386.00		4,516.00
Total Personnel Services – Employee Benefits	\$174,252.00	\$535,706.00		\$709,958.00
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	490.00	435.00		925.00
Total Other Purchased Services	\$490.00	\$435.00		\$925.00
600 Supplies				
610 General Supplies	177.00	1,016.00		1,193.00
650 Supplies & Fees – Technology Related		2,249.00		2,249.00
Total Supplies	\$177.00	\$3,265.00		\$3,442.00
Total 1241 Learning Support – Public	\$508,183.00	\$1,501,070.00		\$2,009,253.00

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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		165,817.00		165,817.00
Total Personnel Services – Salaries		\$165,817.00		\$165,817.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		50,334.00		50,334.00
220 Social Security Contributions		12,504.00		12,504.00
230 PSERS Retirement Contributions		58,129.00		58,129.00
250 Unemployment Compensation		392.00		392.00
260 Workers' Compensation		1,223.00		1,223.00
Total Personnel Services – Employee Benefits		\$122,582.00		\$122,582.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		6,238.00		6,238.00
580 Travel		8.00		8.00
Total Other Purchased Services		\$6,246.00		\$6,246.00
600 <u>Supplies</u>				
610 General Supplies		292.00		292.00
Total Supplies		\$292.00		\$292.00
Total 1243 Gifted Support		\$294,937.00		\$294,937.00

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	299,441.00	15,196.00		314,637.00
Total Personnel Services – Salaries	\$299,441.00	\$15,196.00		\$314,637.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	74,885.00	2,880.00		77,765.00
220 Social Security Contributions	22,807.00	1,143.00		23,950.00
230 PSERS Retirement Contributions	106,681.00	5,358.00		112,039.00
250 Unemployment Compensation	778.00	43.00		821.00
260 Workers' Compensation	1,489.00	134.00		1,623.00
Total Personnel Services – Employee Benefits	\$206,640.00	\$9,558.00		\$216,198.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		158,937.00		158,937.00
562 Tuition To Pennsylvania Charter Schools	317,624.00	777,632.00		1,095,256.00
563 Tuition To Nonpublic Schools		6,951.00		6,951.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	172,441.00	258,661.00		431,102.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	458.00	686.00		1,144.00
Total Other Purchased Services	\$490,523.00	\$1,202,867.00		\$1,693,390.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	4,121.00	6,181.00		10,302.00
Total Supplies	\$4,121.00	\$6,181.00		\$10,302.00
Total 1290 Special Programs - Other Support	\$1,000,725.00	\$1,233,802.00		\$2,234,527.00

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,274.00		2,274.00
Total Personnel Services – Salaries		\$2,274.00		\$2,274.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		172.00		172.00
230 PSERS Retirement Contributions		802.00		802.00
250 Unemployment Compensation		7.00		7.00
260 Workers' Compensation		20.00		20.00
Total Personnel Services – Employee Benefits		\$1,001.00		\$1,001.00
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		396,586.00		396,586.00
Total Other Purchased Services		\$396,586.00		\$396,586.00
Total 1300 Vocational Education		\$399,861.00		\$399,861.00

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		76,630.00		76,630.00
Total Personnel Services – Salaries		\$76,630.00		\$76,630.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		62.00		62.00
220 Social Security Contributions		5,861.00		5,861.00
230 PSERS Retirement Contributions		25,139.00		25,139.00
250 Unemployment Compensation		217.00		217.00
260 Workers' Compensation		675.00		675.00
Total Personnel Services – Employee Benefits		\$31,954.00		\$31,954.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			289.00	289.00
Total Purchased Professional and Technical Services			\$289.00	\$289.00
600 <u>Supplies</u>				
610 General Supplies	4.00	5.00	3,644.00	3,653.00
Total Supplies	\$4.00	\$5.00	\$3,644.00	\$3,653.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$4.00	\$108,589.00	\$3,933.00	\$112,526.00

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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>				
329 Professional Educational Services – Other			289.00	289.00
Total Purchased Professional and Technical Services			\$289.00	\$289.00
600 <u>Supplies</u>				
610 General Supplies	4.00	5.00	3,644.00	3,653.00
Total Supplies	\$4.00	\$5.00	\$3,644.00	\$3,653.00
Total 1420 Summer School	\$4.00	\$5.00	\$3,933.00	\$3,942.00

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		417.00		417.00
Total Personnel Services – Salaries		\$417.00		\$417.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		31.00		31.00
230 PSERS Retirement Contributions		147.00		147.00
250 Unemployment Compensation		1.00		1.00
260 Workers' Compensation		4.00		4.00
Total Personnel Services – Employee Benefits		\$183.00		\$183.00
Total 1430 Homebound Instruction		\$600.00		\$600.00

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		76,213.00		76,213.00
Total Personnel Services – Salaries		\$76,213.00		\$76,213.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		62.00		62.00
220 Social Security Contributions		5,830.00		5,830.00
230 PSERS Retirement Contributions		24,992.00		24,992.00
250 Unemployment Compensation		216.00		216.00
260 Workers' Compensation		671.00		671.00
Total Personnel Services – Employee Benefits		\$31,771.00		\$31,771.00
Total 1440 Alternative Regular Education Programs		\$107,984.00		\$107,984.00

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		76,213.00		76,213.00
Total Personnel Services – Salaries		\$76,213.00		\$76,213.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		62.00		62.00
220 Social Security Contributions		5,830.00		5,830.00
230 PSERS Retirement Contributions		24,992.00		24,992.00
250 Unemployment Compensation		216.00		216.00
260 Workers' Compensation		671.00		671.00
Total Personnel Services – Employee Benefits		\$31,771.00		\$31,771.00
Total 1442 Alternative Education Programs		\$107,984.00		\$107,984.00

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General Fund (10)

1500 Nonpublic School Programs

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 23,429.00 23,429.00

360 Employee Training and Development Services 20,572.00 20,572.00

Total Purchased Professional and Technical Services		\$44,001.00	\$44,001.00
Total 1500 Nonpublic School Programs		\$44,001.00	\$44,001.00

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General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				213,631.00
Total Personnel Services – Salaries				\$213,631.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53,227.00
220 Social Security Contributions				16,041.00
230 PSERS Retirement Contributions				74,877.00
250 Unemployment Compensation				513.00
260 Workers' Compensation				742.00
Total Personnel Services – Employee Benefits				\$145,400.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,548.00
Total Purchased Professional and Technical Services				\$1,548.00
500 <u>Other Purchased Services</u>				
580 Travel				2,972.00
Total Other Purchased Services				\$2,972.00
600 <u>Supplies</u>				
610 General Supplies				136,508.00
650 Supplies & Fees – Technology Related				196.00
Total Supplies				\$136,704.00
800 <u>Other Objects</u>				
810 Dues and Fees				120.00
Total Other Objects				\$120.00
Total 1800 Pre-Kindergarten				\$500,375.00

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General Fund (10)				
1801 Pre-K Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				213,631.00
Total Personnel Services – Salaries				\$213,631.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53,227.00
220 Social Security Contributions				16,041.00
230 PSERS Retirement Contributions				74,877.00
250 Unemployment Compensation				513.00
260 Workers' Compensation				742.00
Total Personnel Services – Employee Benefits				\$145,400.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,548.00
Total Purchased Professional and Technical Services				\$1,548.00
500 <u>Other Purchased Services</u>				
580 Travel				2,972.00
Total Other Purchased Services				\$2,972.00
600 <u>Supplies</u>				
610 General Supplies				136,508.00
650 Supplies & Fees – Technology Related				196.00
Total Supplies				\$136,704.00
800 <u>Other Objects</u>				
810 Dues and Fees				120.00
Total Other Objects				\$120.00
Total 1801 Pre-K Instruction				\$500,375.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	4,456,687.00
Total Personnel Services – Salaries		\$4,456,687.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	840,213.00
220	Social Security Contributions	333,908.00
230	PSERS Retirement Contributions	1,533,041.00
240	Tuition Reimbursement	11,041.00
250	Unemployment Compensation	11,029.00
260	Workers' Compensation	27,006.00
Total Personnel Services – Employee Benefits		\$2,756,238.00
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	35,098.00
323	Professional Educational Services – Other Educational Agencies	1,900.00
329	Professional Educational Services – Other	262,112.00
330	Other Professional Services	301,137.00
340	Technical Services	191,173.00
350	Security / Safety Services	2,462.00
360	Employee Training and Development Services	4,260.00
390	Other Purchased Professional and Technical Services	274,055.00
Total Purchased Professional and Technical Services		\$1,072,197.00
400	<u>Purchased Property Services</u>	
410	Cleaning Services	71,334.00
420	Utility Services	58,938.00
430	Repairs and Maintenance Services	158,371.00
440	Rentals	151,611.00
490	Other Purchased Property Services	88.00
Total Purchased Property Services		\$440,342.00
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	411.00
513	Contracted Carriers	3,111,259.00
516	Student Transportation Services From the IU	4,798.00
520	Insurance – General	40,882.00
529	Other Insurance	143,319.00
530	Communications	80,385.00
549	Other Advertising/Public Relations	48,221.00
550	Printing and Binding	7,703.00
580	Travel	14,632.00
595	IU Payments By Withholding	20,895.00
599	Other Miscellaneous Purchased Services	275.00
Total Other Purchased Services		\$3,472,780.00
600	<u>Supplies</u>	
610	General Supplies	279,202.00
620	Energy	523,864.00

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	20,752.00
650 Supplies & Fees – Technology Related	529,604.00
Total Supplies	\$1,353,422.00
700 <u>Property</u>	
736 Technology Equipment Lease	522,780.00
Total Property	\$522,780.00
800 <u>Other Objects</u>	
810 Dues and Fees	30,512.00
Total Other Objects	\$30,512.00
Total 2000 Support Services	\$14,104,958.00

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	212,558.00	695,024.00		961,384.00
Total Personnel Services – Salaries	\$212,558.00	\$695,024.00		\$961,384.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	38,781.00	153,675.00		192,514.00
220 Social Security Contributions	15,875.00	51,388.00		71,379.00
230 PSERS Retirement Contributions	72,930.00	240,875.00		332,776.00
250 Unemployment Compensation	565.00	1,682.00		2,399.00
260 Workers' Compensation	1,747.00	4,148.00		6,366.00
Total Personnel Services – Employee Benefits	\$129,898.00	\$451,768.00		\$605,434.00
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	400.00			400.00
390 Other Purchased Professional and Technical Services		375.00		375.00
Total Purchased Professional and Technical Services	\$400.00	\$375.00		\$775.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services	175.00	156.00		331.00
Total Purchased Property Services	\$175.00	\$156.00		\$331.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		411.00		411.00
530 Communications	929.00	824.00		2,235.00
Total Other Purchased Services	\$929.00	\$1,235.00		\$2,646.00
600 <u>Supplies</u>				
610 General Supplies		2,866.00		2,946.00
650 Supplies & Fees – Technology Related	10,564.00	13,757.00	2,720.00	27,041.00
Total Supplies	\$10,564.00	\$16,623.00	\$2,720.00	\$29,987.00
800 <u>Other Objects</u>				
810 Dues and Fees	180.00			180.00
Total Other Objects	\$180.00			\$180.00
Total 2100 Support Services – Students	\$354,704.00	\$1,165,181.00	\$2,720.00	\$1,600,737.00

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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	30,863.00	272,771.00		303,634.00
Total Personnel Services – Salaries	\$30,863.00	\$272,771.00		\$303,634.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,838.00	38,529.00		49,367.00
220 Social Security Contributions	2,298.00	20,135.00		22,433.00
230 PSERS Retirement Contributions	10,882.00	95,360.00		106,242.00
250 Unemployment Compensation	87.00	590.00		677.00
260 Workers' Compensation	271.00	1,839.00		2,110.00
Total Personnel Services – Employee Benefits	\$24,376.00	\$156,453.00		\$180,829.00
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	400.00			400.00
Total Purchased Professional and Technical Services	\$400.00			\$400.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services	175.00	156.00		331.00
Total Purchased Property Services	\$175.00	\$156.00		\$331.00
500 <u>Other Purchased Services</u>				
530 Communications	323.00	287.00		610.00
Total Other Purchased Services	\$323.00	\$287.00		\$610.00
600 <u>Supplies</u>				
610 General Supplies		64.00		64.00
650 Supplies & Fees – Technology Related	5,729.00	5,729.00		11,458.00
Total Supplies	\$5,729.00	\$5,793.00		\$11,522.00
Total 2110 Supervision of Student Services	\$61,866.00	\$435,460.00		\$497,326.00

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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	30,863.00	272,771.00		303,634.00
Total Personnel Services – Salaries	\$30,863.00	\$272,771.00		\$303,634.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,838.00	38,529.00		49,367.00
220 Social Security Contributions	2,298.00	20,135.00		22,433.00
230 PSERS Retirement Contributions	10,882.00	95,360.00		106,242.00
250 Unemployment Compensation	87.00	590.00		677.00
260 Workers' Compensation	271.00	1,839.00		2,110.00
Total Personnel Services – Employee Benefits	\$24,376.00	\$156,453.00		\$180,829.00
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	400.00			400.00
Total Purchased Professional and Technical Services	\$400.00			\$400.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services	175.00	156.00		331.00
Total Purchased Property Services	\$175.00	\$156.00		\$331.00
500 <u>Other Purchased Services</u>				
530 Communications	323.00	287.00		610.00
Total Other Purchased Services	\$323.00	\$287.00		\$610.00
600 <u>Supplies</u>				
610 General Supplies		64.00		64.00
650 Supplies & Fees – Technology Related	5,729.00	5,729.00		11,458.00
Total Supplies	\$5,729.00	\$5,793.00		\$11,522.00
Total 2111 Supervision of Student Services – Head of Component	\$61,866.00	\$435,460.00		\$497,326.00

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General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	93,601.00	382,518.00		476,119.00
Total Personnel Services – Salaries	\$93,601.00	\$382,518.00		\$476,119.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	27,922.00	115,138.00		143,060.00
220 Social Security Contributions	6,984.00	28,285.00		35,269.00
230 PSERS Retirement Contributions	32,599.00	132,108.00		164,707.00
250 Unemployment Compensation	224.00	984.00		1,208.00
260 Workers' Compensation	701.00	1,959.00		2,660.00
Total Personnel Services – Employee Benefits	\$68,430.00	\$278,474.00		\$346,904.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services		375.00		375.00
Total Purchased Professional and Technical Services		\$375.00		\$375.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		411.00		411.00
Total Other Purchased Services		\$411.00		\$411.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	839.00	4,485.00	1,288.00	6,612.00
Total Supplies	\$839.00	\$4,485.00	\$1,288.00	\$6,612.00
Total 2120 Guidance Services	\$162,870.00	\$666,263.00	\$1,288.00	\$830,421.00

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,802.00
Total Personnel Services – Salaries				\$53,802.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58.00
220 Social Security Contributions				4,116.00
230 PSERS Retirement Contributions				18,971.00
250 Unemployment Compensation				152.00
260 Workers' Compensation				471.00
Total Personnel Services – Employee Benefits				\$23,768.00
500 <u>Other Purchased Services</u>				
530 Communications				482.00
Total Other Purchased Services				\$482.00
600 <u>Supplies</u>				
610 General Supplies				80.00
Total Supplies				\$80.00
Total 2130 Attendance Services				\$78,132.00

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	88,094.00	39,735.00		127,829.00
Total Personnel Services – Salaries	\$88,094.00	\$39,735.00		\$127,829.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21.00	8.00		29.00
220 Social Security Contributions	6,593.00	2,968.00		9,561.00
230 PSERS Retirement Contributions	29,449.00	13,407.00		42,856.00
250 Unemployment Compensation	254.00	108.00		362.00
260 Workers' Compensation	775.00	350.00		1,125.00
Total Personnel Services – Employee Benefits	\$37,092.00	\$16,841.00		\$53,933.00
500 <u>Other Purchased Services</u>				
530 Communications	606.00	537.00		1,143.00
Total Other Purchased Services	\$606.00	\$537.00		\$1,143.00
600 <u>Supplies</u>				
610 General Supplies		2,802.00		2,802.00
650 Supplies & Fees – Technology Related	3,996.00	3,543.00	1,432.00	8,971.00
Total Supplies	\$3,996.00	\$6,345.00	\$1,432.00	\$11,773.00
800 <u>Other Objects</u>				
810 Dues and Fees	180.00			180.00
Total Other Objects	\$180.00			\$180.00
Total 2140 Psychological Services	\$129,968.00	\$63,458.00	\$1,432.00	\$194,858.00

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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	146,687.00	209,079.00		355,766.00
Total Personnel Services – Salaries	\$146,687.00	\$209,079.00		\$355,766.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	39,926.00	22,559.00		62,485.00
220 Social Security Contributions	10,912.00	15,829.00		26,741.00
230 PSERS Retirement Contributions	51,533.00	71,507.00		123,040.00
240 Tuition Reimbursement	5,944.00	5,097.00		11,041.00
250 Unemployment Compensation	372.00	554.00		926.00
260 Workers' Compensation	1,159.00	1,731.00		2,890.00
Total Personnel Services – Employee Benefits	\$109,846.00	\$117,277.00		\$227,123.00
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	795.00	705.00		1,500.00
329 Professional Educational Services – Other	4,081.00	3,619.00		7,700.00
330 Other Professional Services		146.00		146.00
360 Employee Training and Development Services	3,417.00	633.00	210.00	4,260.00
Total Purchased Professional and Technical Services	\$8,293.00	\$5,103.00	\$210.00	\$13,606.00
500 <u>Other Purchased Services</u>				
530 Communications	520.00	462.00		982.00
580 Travel		383.00		383.00
Total Other Purchased Services	\$520.00	\$845.00		\$1,365.00
600 <u>Supplies</u>				
610 General Supplies	60.00	54.00		114.00
640 Books and Periodicals			20,752.00	20,752.00
650 Supplies & Fees – Technology Related	2,462.00	2,672.00		5,134.00
Total Supplies	\$2,522.00	\$2,726.00	\$20,752.00	\$26,000.00
800 <u>Other Objects</u>				
810 Dues and Fees	47.00	42.00		89.00
Total Other Objects	\$47.00	\$42.00		\$89.00
Total 2200 Support Services – Instructional Staff	\$267,915.00	\$335,072.00	\$20,962.00	\$623,949.00

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		146.00		146.00
Total Purchased Professional and Technical Services		\$146.00		\$146.00
500 <u>Other Purchased Services</u>				
580 Travel		50.00		50.00
Total Other Purchased Services		\$50.00		\$50.00
Total 2240 Computer-Assisted Instruction Support Services		\$196.00		\$196.00

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	89,750.00	158,587.00		248,337.00
Total Personnel Services – Salaries	\$89,750.00	\$158,587.00		\$248,337.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	28,212.00	12,171.00		40,383.00
220 Social Security Contributions	6,633.00	12,034.00		18,667.00
230 PSERS Retirement Contributions	31,457.00	53,703.00		85,160.00
250 Unemployment Compensation	211.00	412.00		623.00
260 Workers' Compensation	658.00	1,287.00		1,945.00
Total Personnel Services – Employee Benefits	\$67,171.00	\$79,607.00		\$146,778.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	2,462.00	2,672.00		5,134.00
Total Supplies	\$2,462.00	\$2,672.00		\$5,134.00
Total 2250 School Library Services	\$159,383.00	\$240,866.00		\$400,249.00

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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	56,937.00	50,492.00		107,429.00
Total Personnel Services – Salaries	\$56,937.00	\$50,492.00		\$107,429.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,714.00	10,388.00		22,102.00
220 Social Security Contributions	4,279.00	3,795.00		8,074.00
230 PSERS Retirement Contributions	20,076.00	17,804.00		37,880.00
250 Unemployment Compensation	161.00	142.00		303.00
260 Workers' Compensation	501.00	444.00		945.00
Total Personnel Services – Employee Benefits	\$36,731.00	\$32,573.00		\$69,304.00
500 <u>Other Purchased Services</u>				
530 Communications	520.00	462.00		982.00
Total Other Purchased Services	\$520.00	\$462.00		\$982.00
600 <u>Supplies</u>				
610 General Supplies	60.00	54.00		114.00
Total Supplies	\$60.00	\$54.00		\$114.00
800 <u>Other Objects</u>				
810 Dues and Fees	47.00	42.00		89.00
Total Other Objects	\$47.00	\$42.00		\$89.00
Total 2260 Instruction and Curriculum Development Services	\$94,295.00	\$83,623.00		\$177,918.00

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	5,944.00	5,097.00		11,041.00
Total Personnel Services – Employee Benefits	\$5,944.00	\$5,097.00		\$11,041.00
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	795.00	705.00		1,500.00
329 Professional Educational Services – Other	4,081.00	3,619.00		7,700.00
360 Employee Training and Development Services	3,417.00	633.00	210.00	4,260.00
Total Purchased Professional and Technical Services	\$8,293.00	\$4,957.00	\$210.00	\$13,460.00
500 <u>Other Purchased Services</u>				
580 Travel		333.00		333.00
Total Other Purchased Services		\$333.00		\$333.00
600 <u>Supplies</u>				
640 Books and Periodicals			20,752.00	20,752.00
Total Supplies			\$20,752.00	\$20,752.00
Total 2270 Instructional Staff Professional Development Services	\$14,237.00	\$10,387.00	\$20,962.00	\$45,586.00

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	414,018.00	357,859.00		1,149,276.00
Total Personnel Services – Salaries	\$414,018.00	\$357,859.00		\$1,149,276.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	63,923.00	26,317.00		153,992.00
220 Social Security Contributions	30,995.00	26,728.00		84,592.00
230 PSERS Retirement Contributions	138,351.00	121,870.00		379,940.00
250 Unemployment Compensation	1,057.00	670.00		2,789.00
260 Workers' Compensation	1,510.00	1,386.00		4,602.00
Total Personnel Services – Employee Benefits	\$235,836.00	\$176,971.00		\$625,915.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				35,098.00
329 Professional Educational Services – Other	8,556.00	2,947.00	5,269.00	16,772.00
330 Other Professional Services				101,422.00
340 Technical Services				2,230.00
Total Purchased Professional and Technical Services	\$8,556.00	\$2,947.00	\$5,269.00	\$155,522.00
400 Purchased Property Services				
440 Rentals	15,487.00	27,102.00		48,396.00
Total Purchased Property Services	\$15,487.00	\$27,102.00		\$48,396.00
500 Other Purchased Services				
520 Insurance – General				40,882.00
530 Communications	19,597.00	32,873.00		52,796.00
549 Other Advertising/Public Relations				42,170.00
580 Travel	4,386.00	3,189.00		13,248.00
Total Other Purchased Services	\$23,983.00	\$36,062.00		\$149,096.00
600 Supplies				
610 General Supplies	9,139.00	23,265.00	701.00	61,806.00
650 Supplies & Fees – Technology Related		59.00	700.00	45,340.00
Total Supplies	\$9,139.00	\$23,324.00	\$1,401.00	\$107,146.00
800 Other Objects				
810 Dues and Fees	1,210.00	1,595.00		28,854.00
Total Other Objects	\$1,210.00	\$1,595.00		\$28,854.00
Total 2300 Support Services – Administration	\$708,229.00	\$625,860.00	\$6,670.00	\$2,264,205.00

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General Fund (10)

2310 Board Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100	<u>Personnel Services – Salaries</u>				
100	Personnel Services – Salaries				8,342.00
Total Personnel Services – Salaries					\$8,342.00
200	<u>Personnel Services – Employee Benefits</u>				
220	Social Security Contributions				629.00
230	PSERS Retirement Contributions				2,941.00
250	Unemployment Compensation				24.00
260	Workers' Compensation				73.00
Total Personnel Services – Employee Benefits					\$3,667.00
500	<u>Other Purchased Services</u>				
520	Insurance – General				40,072.00
549	Other Advertising/Public Relations				42,170.00
Total Other Purchased Services					\$82,242.00
600	<u>Supplies</u>				
610	General Supplies			126.00	11,963.00
Total Supplies				\$126.00	\$11,963.00
800	<u>Other Objects</u>				
810	Dues and Fees				14,367.00
Total Other Objects					\$14,367.00
Total 2310 Board Services				\$126.00	\$120,581.00

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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				28,291.00
Total Personnel Services – Salaries				\$28,291.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,164.00
250 Unemployment Compensation				77.00
260 Workers’ Compensation				249.00
Total Personnel Services – Employee Benefits				\$2,490.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				35,098.00
330 Other Professional Services				2,632.00
Total Purchased Professional and Technical Services				\$37,730.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				810.00
530 Communications				326.00
Total Other Purchased Services				\$1,136.00
600 <u>Supplies</u>				
610 General Supplies				2,533.00
650 Supplies & Fees – Technology Related				4,247.00
Total Supplies				\$6,780.00
Total 2330 Tax Assessment and Collection Services				\$76,427.00

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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				98,790.00
Total Purchased Professional and Technical Services				\$98,790.00
Total 2350 Legal and Accounting Services				\$98,790.00

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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				340,766.00
Total Personnel Services – Salaries				\$340,766.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63,752.00
220 Social Security Contributions				24,076.00
230 PSERS Retirement Contributions				116,778.00
250 Unemployment Compensation				961.00
260 Workers' Compensation				1,384.00
Total Personnel Services – Employee Benefits				\$206,951.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,230.00
Total Purchased Professional and Technical Services				\$2,230.00
400 <u>Purchased Property Services</u>				
440 Rentals				5,807.00
Total Purchased Property Services				\$5,807.00
500 <u>Other Purchased Services</u>				
530 Communications	2,785.00	4,177.00		6,962.00
580 Travel				5,673.00
Total Other Purchased Services	\$2,785.00	\$4,177.00		\$12,635.00
600 <u>Supplies</u>				
610 General Supplies				14,331.00
650 Supplies & Fees – Technology Related				40,334.00
Total Supplies				\$54,665.00
800 <u>Other Objects</u>				
810 Dues and Fees				11,682.00
Total Other Objects				\$11,682.00
Total 2360 Office of the Superintendent / Executive Director Services	\$2,785.00	\$4,177.00		\$634,736.00

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	414,018.00	357,859.00		771,877.00
Total Personnel Services – Salaries	\$414,018.00	\$357,859.00		\$771,877.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	63,923.00	26,317.00		90,240.00
220 Social Security Contributions	30,995.00	26,728.00		57,723.00
230 PSERS Retirement Contributions	138,351.00	121,870.00		260,221.00
250 Unemployment Compensation	1,057.00	670.00		1,727.00
260 Workers' Compensation	1,510.00	1,386.00		2,896.00
Total Personnel Services – Employee Benefits	\$235,836.00	\$176,971.00		\$412,807.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	8,556.00	2,947.00	5,269.00	16,772.00
Total Purchased Professional and Technical Services	\$8,556.00	\$2,947.00	\$5,269.00	\$16,772.00
400 <u>Purchased Property Services</u>				
440 Rentals	15,487.00	27,102.00		42,589.00
Total Purchased Property Services	\$15,487.00	\$27,102.00		\$42,589.00
500 <u>Other Purchased Services</u>				
530 Communications	16,812.00	28,696.00		45,508.00
580 Travel	4,386.00	3,189.00		7,575.00
Total Other Purchased Services	\$21,198.00	\$31,885.00		\$53,083.00
600 <u>Supplies</u>				
610 General Supplies	9,139.00	23,265.00	575.00	32,979.00
650 Supplies & Fees – Technology Related		59.00	700.00	759.00
Total Supplies	\$9,139.00	\$23,324.00	\$1,275.00	\$33,738.00
800 <u>Other Objects</u>				
810 Dues and Fees	1,210.00	1,595.00		2,805.00
Total Other Objects	\$1,210.00	\$1,595.00		\$2,805.00
Total 2380 Office of the Principal Services	\$705,444.00	\$621,683.00	\$6,544.00	\$1,333,671.00

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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				182,564.00
Total Personnel Services – Salaries				\$182,564.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,847.00
220 Social Security Contributions				13,767.00
230 PSERS Retirement Contributions				60,634.00
250 Unemployment Compensation				499.00
260 Workers' Compensation				1,563.00
Total Personnel Services – Employee Benefits				\$125,310.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				237,640.00
330 Other Professional Services				3,800.00
390 Other Purchased Professional and Technical Services				272,644.00
Total Purchased Professional and Technical Services				\$514,084.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				210.00
Total Purchased Property Services				\$210.00
500 <u>Other Purchased Services</u>				
580 Travel				51.00
Total Other Purchased Services				\$51.00
600 <u>Supplies</u>				
610 General Supplies				2,011.00
650 Supplies & Fees – Technology Related				4,000.00
Total Supplies				\$6,011.00
Total 2400 Support Services – Pupil Health				\$828,230.00

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General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				237,640.00
390 Other Purchased Professional and Technical Services				272,644.00
Total Purchased Professional and Technical Services				\$510,284.00
Total 2420 Medical Services				\$510,284.00

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General Fund (10)				
2430 Dental 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				500.00
Total Purchased Professional and Technical Services				\$500.00
Total 2430 Dental Services				\$500.00

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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				182,564.00
Total Personnel Services – Salaries				\$182,564.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,847.00
220 Social Security Contributions				13,767.00
230 PSERS Retirement Contributions				60,634.00
250 Unemployment Compensation				499.00
260 Workers' Compensation				1,563.00
Total Personnel Services – Employee Benefits				\$125,310.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,300.00
Total Purchased Professional and Technical Services				\$3,300.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				210.00
Total Purchased Property Services				\$210.00
500 <u>Other Purchased Services</u>				
580 Travel				51.00
Total Other Purchased Services				\$51.00
600 <u>Supplies</u>				
610 General Supplies				2,011.00
650 Supplies & Fees – Technology Related				4,000.00
Total Supplies				\$6,011.00
Total 2440 Nursing Services				\$317,446.00

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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					247,988.00
Total Personnel Services – Salaries					\$247,988.00
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					52,729.00
220 Social Security Contributions					18,547.00
230 PSERS Retirement Contributions					74,915.00
250 Unemployment Compensation					696.00
260 Workers' Compensation					2,182.00
Total Personnel Services – Employee Benefits					\$149,069.00
300 <u>Purchased Professional and Technical Services</u>					
330 Other Professional Services					194,869.00
Total Purchased Professional and Technical Services					\$194,869.00
500 <u>Other Purchased Services</u>					
530 Communications					11,459.00
580 Travel					52.00
Total Other Purchased Services					\$11,511.00
600 <u>Supplies</u>					
610 General Supplies					6,881.00
650 Supplies & Fees – Technology Related					62,142.00
Total Supplies					\$69,023.00
800 <u>Other Objects</u>					
810 Dues and Fees					741.00
Total Other Objects					\$741.00
Total 2500 Support Services – Business					\$673,201.00

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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				150,505.00
Total Personnel Services – Salaries				\$150,505.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,171.00
220 Social Security Contributions				11,442.00
230 PSERS Retirement Contributions				41,491.00
250 Unemployment Compensation				421.00
260 Workers' Compensation				1,324.00
Total Personnel Services – Employee Benefits				\$55,849.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				194,869.00
Total Purchased Professional and Technical Services				\$194,869.00
500 <u>Other Purchased Services</u>				
530 Communications				11,459.00
580 Travel				52.00
Total Other Purchased Services				\$11,511.00
600 <u>Supplies</u>				
610 General Supplies				3,599.00
650 Supplies & Fees – Technology Related				62,142.00
Total Supplies				\$65,741.00
800 <u>Other Objects</u>				
810 Dues and Fees				646.00
Total Other Objects				\$646.00
Total 2510 Fiscal Services				\$479,121.00

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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				150,505.00
Total Personnel Services – Salaries				\$150,505.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,171.00
220 Social Security Contributions				11,442.00
230 PSERS Retirement Contributions				41,491.00
250 Unemployment Compensation				421.00
260 Workers' Compensation				1,324.00
Total Personnel Services – Employee Benefits				\$55,849.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				194,869.00
Total Purchased Professional and Technical Services				\$194,869.00
500 <u>Other Purchased Services</u>				
530 Communications				11,459.00
580 Travel				52.00
Total Other Purchased Services				\$11,511.00
600 <u>Supplies</u>				
610 General Supplies				3,599.00
650 Supplies & Fees – Technology Related				62,142.00
Total Supplies				\$65,741.00
800 <u>Other Objects</u>				
810 Dues and Fees				646.00
Total Other Objects				\$646.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$479,121.00

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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				44,462.00
Total Personnel Services – Salaries				\$44,462.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,604.00
220 Social Security Contributions				3,313.00
230 PSERS Retirement Contributions				14,729.00
250 Unemployment Compensation				125.00
260 Workers' Compensation				391.00
Total Personnel Services – Employee Benefits				\$45,162.00
Total 2530 Warehousing and Distributing Services				\$89,624.00

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,021.00
Total Personnel Services – Salaries				\$53,021.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,954.00
220 Social Security Contributions				3,792.00
230 PSERS Retirement Contributions				18,695.00
250 Unemployment Compensation				150.00
260 Workers' Compensation				467.00
Total Personnel Services – Employee Benefits				\$48,058.00
600 <u>Supplies</u>				
610 General Supplies				3,282.00
Total Supplies				\$3,282.00
800 <u>Other Objects</u>				
810 Dues and Fees				95.00
Total Other Objects				\$95.00
Total 2540 Printing, Publishing and Duplicating Services				\$104,456.00

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,343,128.00
Total Personnel Services – Salaries				\$1,343,128.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				280,474.00
220 Social Security Contributions				99,855.00
230 PSERS Retirement Contributions				474,381.00
250 Unemployment Compensation				3,007.00
260 Workers' Compensation				7,165.00
Total Personnel Services – Employee Benefits				\$864,882.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				117,232.00
350 Security / Safety Services				2,462.00
Total Purchased Professional and Technical Services				\$119,694.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				70,213.00
420 Utility Services				58,938.00
430 Repairs and Maintenance Services				130,909.00
440 Rentals				3,349.00
490 Other Purchased Property Services				88.00
Total Purchased Property Services				\$263,497.00
500 <u>Other Purchased Services</u>				
529 Other Insurance				143,319.00
530 Communications				3,933.00
549 Other Advertising/Public Relations				6,051.00
580 Travel				275.00
599 Other Miscellaneous Purchased Services				275.00
Total Other Purchased Services				\$153,853.00
600 <u>Supplies</u>				
610 General Supplies	75,761.00	115,771.00	8,741.00	200,273.00
620 Energy				523,864.00
650 Supplies & Fees – Technology Related				2,987.00
Total Supplies	\$75,761.00	\$115,771.00	\$8,741.00	\$727,124.00
800 <u>Other Objects</u>				
810 Dues and Fees				648.00
Total Other Objects				\$648.00
Total 2600 Operation and Maintenance of Plant Services	\$75,761.00	\$115,771.00	\$8,741.00	\$3,472,826.00

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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				76,980.00
Total Personnel Services – Salaries				\$76,980.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,230.00
220 Social Security Contributions				5,673.00
230 PSERS Retirement Contributions				27,143.00
250 Unemployment Compensation				219.00
260 Workers' Compensation				677.00
Total Personnel Services – Employee Benefits				\$57,942.00
500 <u>Other Purchased Services</u>				
530 Communications				2,188.00
Total Other Purchased Services				\$2,188.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$137,110.00

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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				76,980.00
Total Personnel Services – Salaries				\$76,980.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,230.00
220 Social Security Contributions				5,673.00
230 PSERS Retirement Contributions				27,143.00
250 Unemployment Compensation				219.00
260 Workers' Compensation				677.00
Total Personnel Services – Employee Benefits				\$57,942.00
500 <u>Other Purchased Services</u>				
530 Communications				2,188.00
Total Other Purchased Services				\$2,188.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$137,110.00

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				907,863.00
Total Personnel Services – Salaries				\$907,863.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				179,648.00
220 Social Security Contributions				67,072.00
230 PSERS Retirement Contributions				321,162.00
250 Unemployment Compensation				1,818.00
260 Workers' Compensation				5,117.00
Total Personnel Services – Employee Benefits				\$574,817.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				105,997.00
Total Purchased Professional and Technical Services				\$105,997.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				70,213.00
420 Utility Services				58,938.00
430 Repairs and Maintenance Services				127,590.00
440 Rentals				3,349.00
490 Other Purchased Property Services				88.00
Total Purchased Property Services				\$260,178.00
500 <u>Other Purchased Services</u>				
529 Other Insurance				143,319.00
549 Other Advertising/Public Relations				6,051.00
599 Other Miscellaneous Purchased Services				275.00
Total Other Purchased Services				\$149,645.00
600 <u>Supplies</u>				
610 General Supplies	64,784.00	106,037.00	8,741.00	179,562.00
620 Energy				523,864.00
650 Supplies & Fees – Technology Related				600.00
Total Supplies	\$64,784.00	\$106,037.00	\$8,741.00	\$704,026.00
800 <u>Other Objects</u>				
810 Dues and Fees				648.00
Total Other Objects				\$648.00
Total 2620 Operation of Buildings Services	\$64,784.00	\$106,037.00	\$8,741.00	\$2,703,174.00

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General Fund (10)

2640 Care and Upkeep of Equipment Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100	<u>Personnel Services – Salaries</u>				
100	Personnel Services – Salaries				190,410.00
Total Personnel Services – Salaries					\$190,410.00
200	<u>Personnel Services – Employee Benefits</u>				
210	Group Insurance – Contracted Provider				59,659.00
220	Social Security Contributions				14,268.00
230	PSERS Retirement Contributions				67,068.00
250	Unemployment Compensation				537.00
260	Workers' Compensation				777.00
Total Personnel Services – Employee Benefits					\$142,309.00
400	<u>Purchased Property Services</u>				
430	Repairs and Maintenance Services				3,319.00
Total Purchased Property Services					\$3,319.00
Total 2640 Care and Upkeep of Equipment Services					\$336,038.00

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				167,875.00
Total Personnel Services – Salaries				\$167,875.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,937.00
220 Social Security Contributions				12,842.00
230 PSERS Retirement Contributions				59,008.00
250 Unemployment Compensation				433.00
260 Workers' Compensation				594.00
Total Personnel Services – Employee Benefits				\$89,814.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				11,235.00
350 Security / Safety Services				2,462.00
Total Purchased Professional and Technical Services				\$13,697.00
500 <u>Other Purchased Services</u>				
530 Communications				1,745.00
580 Travel				275.00
Total Other Purchased Services				\$2,020.00
600 <u>Supplies</u>				
610 General Supplies	10,977.00	9,734.00		20,711.00
650 Supplies & Fees – Technology Related				2,387.00
Total Supplies	\$10,977.00	\$9,734.00		\$23,098.00
Total 2660 Safety and Security Services	\$10,977.00	\$9,734.00		\$296,504.00

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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				15,427.00
Total Personnel Services – Salaries				\$15,427.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,442.00
220 Social Security Contributions				1,137.00
230 PSERS Retirement Contributions				5,439.00
250 Unemployment Compensation				43.00
260 Workers' Compensation				136.00
Total Personnel Services – Employee Benefits				\$11,197.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				900.00
Total Purchased Professional and Technical Services				\$900.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				3,111,259.00
516 Student Transportation Services From the IU				4,798.00
Total Other Purchased Services				\$3,116,057.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				4,300.00
Total Supplies				\$4,300.00
Total 2700 Student Transportation Services				\$3,147,881.00

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				15,427.00
Total Personnel Services – Salaries				\$15,427.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,442.00
220 Social Security Contributions				1,137.00
230 PSERS Retirement Contributions				5,439.00
250 Unemployment Compensation				43.00
260 Workers' Compensation				136.00
Total Personnel Services – Employee Benefits				\$11,197.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				900.00
Total Purchased Professional and Technical Services				\$900.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,885,946.00
516 Student Transportation Services From the IU				4,798.00
Total Other Purchased Services				\$2,890,744.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				4,300.00
Total Supplies				\$4,300.00
Total 2720 Vehicle Operation Services				\$2,922,568.00

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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				225,313.00
Total Other Purchased Services				\$225,313.00
Total 2750 Nonpublic Transportation				\$225,313.00

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				201,154.00
Total Personnel Services – Salaries				\$201,154.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44,730.00
220 Social Security Contributions				17,890.00
230 PSERS Retirement Contributions				81,916.00
250 Unemployment Compensation				670.00
260 Workers' Compensation				2,102.00
Total Personnel Services – Employee Benefits				\$147,308.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				71,711.00
390 Other Purchased Professional and Technical Services				1,036.00
Total Purchased Professional and Technical Services				\$72,747.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				790.00
430 Repairs and Maintenance Services				27,252.00
440 Rentals			99,866.00	99,866.00
Total Purchased Property Services			\$99,866.00	\$127,908.00
500 <u>Other Purchased Services</u>				
530 Communications				8,980.00
550 Printing and Binding				7,703.00
580 Travel				623.00
Total Other Purchased Services				\$17,306.00
600 <u>Supplies</u>				
610 General Supplies				5,171.00
650 Supplies & Fees – Technology Related				378,660.00
Total Supplies				\$383,831.00
700 <u>Property</u>				
736 Technology Equipment Lease				522,780.00
Total Property				\$522,780.00
Total 2800 Support Services – Central			\$99,866.00	\$1,473,034.00

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				68,570.00
Total Personnel Services – Salaries				\$68,570.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,384.00
220 Social Security Contributions				7,847.00
230 PSERS Retirement Contributions				37,400.00
250 Unemployment Compensation				298.00
260 Workers' Compensation				935.00
Total Personnel Services – Employee Benefits				\$72,864.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				71,711.00
Total Purchased Professional and Technical Services				\$71,711.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				790.00
430 Repairs and Maintenance Services				27,252.00
440 Rentals			99,866.00	99,866.00
Total Purchased Property Services			\$99,866.00	\$127,908.00
500 <u>Other Purchased Services</u>				
530 Communications				8,417.00
580 Travel				623.00
Total Other Purchased Services				\$9,040.00
600 <u>Supplies</u>				
610 General Supplies				5,171.00
650 Supplies & Fees – Technology Related				376,160.00
Total Supplies				\$381,331.00
700 <u>Property</u>				
736 Technology Equipment Lease				522,780.00
Total Property				\$522,780.00
Total 2810 Planning, Research, Development and Evaluation Services			\$99,866.00	\$1,254,204.00

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General Fund (10)

2820 Information Services

Elementary Secondary Federal Total

500 Other Purchased Services

530 Communications 563.00

550 Printing and Binding 7,703.00

Total Other Purchased Services \$8,266.00

Total 2820 Information Services \$8,266.00

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General Fund (10)

2822 Internal Information Services

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

530 Communications			563.00
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550 Printing and Binding			7,703.00
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Total Other Purchased Services			\$8,266.00
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Total 2822 Internal Information Services			\$8,266.00
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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				85,913.00
Total Personnel Services – Salaries				\$85,913.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,915.00
220 Social Security Contributions				6,499.00
230 PSERS Retirement Contributions				29,099.00
250 Unemployment Compensation				241.00
260 Workers' Compensation				756.00
Total Personnel Services – Employee Benefits				\$54,510.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,036.00
Total Purchased Professional and Technical Services				\$1,036.00
Total 2830 Staff Services				\$141,459.00

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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				85,913.00
Total Personnel Services – Salaries				\$85,913.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,915.00
220 Social Security Contributions				6,499.00
230 PSERS Retirement Contributions				29,099.00
250 Unemployment Compensation				241.00
260 Workers' Compensation				756.00
Total Personnel Services – Employee Benefits				\$54,510.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,036.00
Total Purchased Professional and Technical Services				\$1,036.00
Total 2831 Supervision of Staff Services				\$141,459.00

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General Fund (10)

2840 Data Processing Services				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>							
100 Personnel Services – Salaries							46,671.00
Total Personnel Services – Salaries							\$46,671.00
200 <u>Personnel Services – Employee Benefits</u>							
210 Group Insurance – Contracted Provider							431.00
220 Social Security Contributions							3,544.00
230 PSERS Retirement Contributions							15,417.00
250 Unemployment Compensation							131.00
260 Workers' Compensation							411.00
Total Personnel Services – Employee Benefits							\$19,934.00
600 <u>Supplies</u>							
650 Supplies & Fees – Technology Related							2,500.00
Total Supplies							\$2,500.00
Total 2840 Data Processing Services							\$69,105.00

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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				20,895.00
Total Other Purchased Services				\$20,895.00
Total 2900 Other Support Services				\$20,895.00

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				20,895.00
Total Other Purchased Services				\$20,895.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$20,895.00

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	355,424.00	
Total Personnel Services – Salaries	\$355,424.00	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	28,595.00	
220 Social Security Contributions	26,897.00	
230 PSERS Retirement Contributions	94,022.00	
250 Unemployment Compensation	955.00	
260 Workers' Compensation	1,979.00	
Total Personnel Services – Employee Benefits	\$152,448.00	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	38,220.00	
340 Technical Services	22,965.00	
350 Security / Safety Services	740.00	
390 Other Purchased Professional and Technical Services	41,920.00	
Total Purchased Professional and Technical Services	\$103,845.00	
400 <u>Purchased Property Services</u>		
410 Cleaning Services	1,129.00	
430 Repairs and Maintenance Services	29,046.00	
Total Purchased Property Services	\$30,175.00	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	79,143.00	
520 Insurance – General	12,850.00	
530 Communications	662.00	
580 Travel	2,866.00	
Total Other Purchased Services	\$95,521.00	
600 <u>Supplies</u>		
610 General Supplies	73,574.00	
650 Supplies & Fees – Technology Related	551.00	
Total Supplies	\$74,125.00	
800 <u>Other Objects</u>		
810 Dues and Fees	13,496.00	
860 Grants To Municipal and Community Service Organizations	4,000.00	
Total Other Objects	\$17,496.00	
Total 3000 Operation of Non-Instructional Services	\$829,034.00	

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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				355,424.00
Total Personnel Services – Salaries				\$355,424.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,595.00
220 Social Security Contributions				26,897.00
230 PSERS Retirement Contributions				94,022.00
250 Unemployment Compensation				955.00
260 Workers' Compensation				1,979.00
Total Personnel Services – Employee Benefits				\$152,448.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				38,220.00
340 Technical Services				3,480.00
350 Security / Safety Services				740.00
390 Other Purchased Professional and Technical Services				41,920.00
Total Purchased Professional and Technical Services				\$84,360.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,129.00
430 Repairs and Maintenance Services				29,046.00
Total Purchased Property Services				\$30,175.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				79,143.00
520 Insurance – General				12,850.00
530 Communications				662.00
580 Travel				2,866.00
Total Other Purchased Services				\$95,521.00
600 <u>Supplies</u>				
610 General Supplies				63,309.00
650 Supplies & Fees – Technology Related				551.00
Total Supplies				\$63,860.00
800 <u>Other Objects</u>				
810 Dues and Fees				13,496.00
860 Grants To Municipal and Community Service Organizations				1,000.00
Total Other Objects				\$14,496.00
Total 3200 Student Activities				\$796,284.00

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				19,485.00
Total Purchased Professional and Technical Services				\$19,485.00
600 <u>Supplies</u>				
610 General Supplies			4,155.00	10,265.00
Total Supplies			\$4,155.00	\$10,265.00
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				3,000.00
Total Other Objects				\$3,000.00
Total 3300 Community Services			\$4,155.00	\$32,750.00

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	52,757.00	
Total Purchased Professional and Technical Services	\$52,757.00	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	421,545.00	
Total Purchased Property Services	\$421,545.00	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$474,302.00	

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General Fund (10)

4200 Existing Site Improvement 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				48,043.00
Total Purchased Professional and Technical Services				\$48,043.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				67,286.00
Total Purchased Property Services				\$67,286.00
Total 4200 Existing Site Improvement Services				\$115,329.00

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General Fund (10)

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				4,714.00
Total Purchased Professional and Technical Services				\$4,714.00
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$4,714.00

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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>				
430 Repairs and Maintenance Services			354,259.00	354,259.00
Total Purchased Property Services			\$354,259.00	\$354,259.00
Total 4600 Existing Building Improvement Services			\$354,259.00	\$354,259.00

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	631,752.00
Total Other Objects	\$631,752.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	2,532,373.00
Total Other Uses of Funds	\$2,532,373.00
Total 5000 Other Expenditures and Financing Uses	\$3,164,125.00

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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				631,752.00
Total Other Objects				\$631,752.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,532,373.00
Total Other Uses of Funds				\$2,532,373.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,164,125.00

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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				608,643.00
Total Other Objects				\$608,643.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,380,000.00
Total Other Uses of Funds				\$2,380,000.00
Total 5110 Debt Service				\$2,988,643.00

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				23,109.00
Total Other Objects				\$23,109.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				152,373.00
Total Other Uses of Funds				\$152,373.00
Total 5140 Leases and Other Right-to-Use Arrangements				\$175,482.00

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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

365,172.00

Total Other Objects	\$365,172.00
Total 2000 Support Services	\$365,172.00

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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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800 Other Objects

810 Dues and Fees			365,172.00
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Total Other Objects			\$365,172.00
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Total 2300 Support Services – Administration			\$365,172.00
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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>
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800 Other Objects

810 Dues and Fees			365,172.00
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Total Other Objects			\$365,172.00
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Total 2390 Other Administration Services			\$365,172.00
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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>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	18,691,084.00				
1200 Special Programs - Elementary / Secondary	8,253,247.00				
1300 Vocational Education	399,861.00				
1400 Other Instructional Programs - Elementary / Secondary	112,526.00				
1500 Nonpublic School Programs	44,001.00				
1800 Pre-Kindergarten	500,375.00				
Total Instruction	\$28,001,094.00				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,600,737.00				
2200 Support Services - Instructional Staff	623,949.00				
2300 Support Services - Administration	2,264,205.00				
2400 Support Services - Pupil Health	828,230.00				
2500 Support Services - Business	673,201.00				
2600 Operation and Maintenance of Plant Services	3,472,826.00				
2700 Student Transportation Services	3,147,881.00				
2800 Support Services - Central	1,473,034.00				
2900 Other Support Services	20,895.00				
Total Support Services	\$14,104,958.00				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	796,284.00				
3300 Community Services	32,750.00				
Total Operation of Non-Instructional Services	\$829,034.00				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	115,329.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	4,714.00				
4600 Existing Building Improvement Services	354,259.00				
Total Facilities Acquisition, Construction and Improvement Services	\$474,302.00				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	3,164,125.00				
Total Other Expenditures and Financing Uses	\$3,164,125.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$46,573,513.00				

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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					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			365,172.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$365,172.00		
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>					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$365,172.00		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	18,691,084.00
1200 Special Programs - Elementary / Secondary	8,253,247.00
1300 Vocational Education	399,861.00
1400 Other Instructional Programs - Elementary / Secondary	112,526.00
1500 Nonpublic School Programs	44,001.00
1800 Pre-Kindergarten	500,375.00
Total Instruction	\$28,001,094.00
2000 <u>Support Services</u>	
2100 Support Services - Students	1,600,737.00
2200 Support Services - Instructional Staff	623,949.00
2300 Support Services - Administration	2,629,377.00
2400 Support Services - Pupil Health	828,230.00
2500 Support Services - Business	673,201.00
2600 Operation and Maintenance of Plant Services	3,472,826.00
2700 Student Transportation Services	3,147,881.00
2800 Support Services - Central	1,473,034.00
2900 Other Support Services	20,895.00
Total Support Services	\$14,470,130.00
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	796,284.00
3300 Community Services	32,750.00
Total Operation of Non-Instructional Services	\$829,034.00
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	115,329.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	4,714.00
4600 Existing Building Improvement Services	354,259.00
Total Facilities Acquisition, Construction and Improvement Services	\$474,302.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	3,164,125.00
Total Other Expenditures and Financing Uses	\$3,164,125.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$46,938,685.00

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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	18,203,861.00
	Total Federally Funded salaries subject to PSERS withholding	939,983.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	904,935.00
	Expenditures Funded with Carry over Title I Funds	45,325.00
Total	Title I Expenditure Data	\$950,260.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	69,740.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	24,192.00

Title V Revenue Data

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

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	6,576,347.00
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	2,286,326.00
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,288,913.00
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	61,022.00
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	936,391.00
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,962,404.00	258,301.00	3,220,705.00
	212 Dental Insurance	134,127.00	13,023.00	147,150.00
	215 Eye Care Insurance	11,501.00	922.00	12,423.00
	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	\$3,108,032.00	\$272,246.00	\$3,380,278.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,108,032.00	\$272,246.00	\$3,380,278.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	156,697.80	626,791.20	783,489.00	166,084.00	664,337.00	830,421.00
2140 Psychological Services	9,659.25	183,525.75	193,185.00	9,743.00	185,115.00	194,858.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	23,718.70	213,468.30	237,187.00	17,792.00	160,126.00	177,918.00
2350 Legal and Accounting Services	17,297.20	155,674.80	172,972.00	9,879.00	88,911.00	98,790.00
2420 Medical Services					510,284.00	510,284.00
2440 Nursing Services	24,225.30	218,027.70	242,253.00	31,745.00	285,701.00	317,446.00
2700 Student Transportation Services	1,115,985.24	1,983,973.76	3,099,959.00	1,133,237.00	2,014,644.00	3,147,881.00
Total	\$1,347,583.49	\$3,381,461.51	\$4,729,045.00	\$1,368,480.00	\$3,909,118.00	\$5,277,598.00

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		16,275,000.00		225,498.00			63,370,249.00	79,870,747.00
2. Additional Debt Incurred During Year		21,580,000.00		522,780.00			2,036,290.00	24,139,070.00
3. Retirements and Repayments		2,380,000.00		152,373.00			1,320,285.00	3,852,658.00
4. Debt at End of Fiscal Year		35,475,000.00		595,905.00			64,086,254.00	100,157,159.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		35,475,000.00		595,905.00			64,086,254.00	100,157,159.00
7. Current Portion P&I - Due within 1 year		3,734,783.00		182,398.00				3,917,181.00
8. Interest Paid during current fiscal year		608,643.00		23,109.00				631,752.00

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							1,175,391.00	1,175,391.00
2. Additional Debt Incurred During Year							36,710.00	36,710.00
3. Retirements and Repayments							16,485.00	16,485.00
4. Debt at End of Fiscal Year							1,195,616.00	1,195,616.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,195,616.00	1,195,616.00
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	2,380,000.00		608,643.00	2,988,643.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	152,373.00		23,109.00	175,482.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,532,373.00		\$631,752.00	\$3,164,125.00	

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

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<u>Debt Details</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
<u>Governmental Funds/ Activities</u>							
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2023		21,580,000.00		21,580,000.00	742,766.00	
General Obligation Bonds/Notes – CIB	05/2018	10,430,000.00		5,000.00	10,425,000.00	491,972.00	487,191.00
General Obligation Bonds/Notes – CIB	06/2012	5,845,000.00		2,375,000.00	3,470,000.00	2,500,045.00	121,452.00
Leases and Other Right to Use Arrangements		225,498.00	522,780.00	152,373.00	595,905.00	182,398.00	23,109.00
Compensated Absences		540,410.00			540,410.00		
Other Post-Employment Benefits (OPEB)		11,019,201.00		1,320,285.00	9,698,916.00		
Net Pension Liability		51,810,638.00	2,036,290.00		53,846,928.00		
Totals for Debt Entered:		\$79,870,747.00	\$24,139,070.00	\$3,852,658.00	\$100,157,159.00	\$3,917,181.00	\$631,752.00

<u>Bond Details</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
<u>Proprietary Funds</u>							
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		64,029.00		16,485.00	47,544.00		
Net Pension Liability		1,111,362.00	36,710.00		1,148,072.00		
Totals for Debt Entered:		\$1,175,391.00	\$36,710.00	\$16,485.00	\$1,195,616.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,994,796.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,144.00
Section 1 Total	\$4,995,940.00

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		1,144.00	1,144.00
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		200,777.00	200,777.00
6 Brick and Mortar Charter Schools	342,568.00	310,067.00	652,635.00
7 Cyber Charter Schools	867,493.00	785,189.00	1,652,682.00
8 Career and Technology Centers	396,586.00		396,586.00
9 Approved Private Schools		431,102.00	431,102.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		1,661,014.00	1,661,014.00
Section 2 Total	\$1,606,647.00	\$3,389,293.00	\$4,995,940.00

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		374,894.00
Total Personnel Services – Salaries		\$374,894.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		44,477.00
220 Social Security Contributions		33,994.00
230 PSERS Retirement Contributions		152,865.00
250 Unemployment Compensation		1,088.00
260 Workers' Compensation		2,237.00
299 All Other Employee Benefits		1,963.00
Total Personnel Services – Employee Benefits		\$236,624.00
300 <u>Purchased Professional and Technical Services</u>		
390 Other Purchased Professional and Technical Services		984.00
Total Purchased Professional and Technical Services		\$984.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		21,009.00
Total Purchased Property Services		\$21,009.00
500 <u>Other Purchased Services</u>		
580 Travel		276.00
Total Other Purchased Services		\$276.00
600 <u>Supplies</u>		
610 General Supplies		42,891.00
630 Food		712,647.00
Total Supplies		\$755,538.00
700 <u>Property</u>		
740 Depreciation		12,919.00
Total Property		\$12,919.00
800 <u>Other Objects</u>		
810 Dues and Fees		3,299.00
Total Other Objects		\$3,299.00
Total 3000 Operation of Non-Instructional Services		\$1,405,543.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				374,894.00
Total Personnel Services – Salaries				\$374,894.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44,477.00
220 Social Security Contributions				33,994.00
230 PSERS Retirement Contributions				152,865.00
250 Unemployment Compensation				1,088.00
260 Workers' Compensation				2,237.00
299 All Other Employee Benefits				1,963.00
Total Personnel Services – Employee Benefits				\$236,624.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				984.00
Total Purchased Professional and Technical Services				\$984.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				21,009.00
Total Purchased Property Services				\$21,009.00
500 <u>Other Purchased Services</u>				
580 Travel				276.00
Total Other Purchased Services				\$276.00
600 <u>Supplies</u>				
610 General Supplies				42,891.00
630 Food			149,801.00	712,647.00
Total Supplies			\$149,801.00	\$755,538.00
700 <u>Property</u>				
740 Depreciation				12,919.00
Total Property				\$12,919.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,299.00
Total Other Objects				\$3,299.00
Total 3100 Food Services			\$149,801.00	\$1,405,543.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,405,543.00				1,405,543.00
Total Operation of Non-Instructional Services	\$1,405,543.00				\$1,405,543.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,405,543.00				\$1,405,543.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Highlands Early Childhood Center	182	1,210,259.00	292,934.00	1,536,135.00	371,810.00	139,856.00	60,387.00	3,611,381.00	
	Highlands El Sch	191	3,458,703.00	837,152.00	4,389,998.00	1,062,565.00	399,682.00	172,576.00	10,320,676.00	
	Highlands MS	7202	3,682,400.00	891,296.00	4,673,928.00	1,131,288.00	425,532.00	183,737.00	10,988,181.00	
	Highlands SHS	5153	4,020,814.00	973,207.00	5,103,463.00	1,235,254.00	464,639.00	200,623.00	11,998,000.00	
Total			12,372,176.00	2,994,589.00	15,703,524.00	3,800,917.00	1,429,709.00	617,323.00	36,918,238.00	