

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

**6/30/2024**

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date

Paul Paradise

(724)226-2400

Ext :5620

\_\_\_\_\_  
Contact Person

\_\_\_\_\_  
Contact Person Telephone Number

pparadise@goldenrams.com

\_\_\_\_\_  
Contact Person E-mail Address

\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2024**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2024
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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

12/18/24

Board Secretary

Signature

Date

12.18.24

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

## SUPERINTENDENT

Assistant  
Superintendent

Business  
Manager

Director of  
Student Services

Buildings &  
Grounds  
Director

Food Service  
Director

AD/  
Transportation  
Director

Communications  
Coordinator

Superintendent  
Secretary

PAYROLL SECRETARY

ACCOUNTS PAYABLE/WORKERS  
COMP SECRETARY

ACCOUNTING & BENEFITS  
SECRETARY

STUDENT SERVICE SECRETARY

SCHOOL PSYCHOLOGISTS

CUSTODIAN/ MAINTENANCE STAFF

FOOD SERVICE STAFF

AD/TRANS SECRETARIES

COACHING STAFF

**ASSISTANT  
SUPERINTENDENT**

**Curriculum  
Director**

**School Police &  
Security Guards**

**IT Department  
(Asst Director  
Analyst I & II)**

**Attendance  
Officer**

**PIMS  
Coordinator**

**IT/  
Registration  
Secretary**

**Assistant  
Superintendent  
Secretary**

**SUPERINTENDENT AND ASSISTANT  
SUPERINTENDENT**

**PRINCIPALS AND ASSISTANT PRINCIPALS**

**Dean of  
Students**

**PROFESSIONAL  
TEACHING STAFF**

**NON-PROFESSIONAL STAFF  
(Custodian, paras)  
(With direct supervisors)**

**PRINCIPAL AND  
ASSISTANT PRINCIPAL  
SECRETARIES**

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>
42330	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.  1000-562, AFR Exp Detail: \$2,221,424.00 1000-562, PDE FAI System: \$2,332,920.68	The PDE amounts reported for charter school payments is on the cash basis and the amounts reported as expenditures in the AFR is on the accrual basis, portion of amounts withheld in 23/24 were expenditures in the prior year.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2140: \$13,848.00 Prior Year SESS Schedule 2140: \$9,743.00	The district incurred additional costs for psychological services as fully staffed in 2023/2024.
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2260: \$25,471.00 Prior Year SESS Schedule 2260: \$17,792.00	The district incurred additional costs for curriculum services as fully staffed in 2023/2024.

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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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	32,640,692				
0110	Investments					
0120	Taxes Receivable	10,078,945				
0130	Due From Other Funds	1,971,066				
0141	Due From Other Governments	930,211				
0142	State Revenue Receivable	2,334,827				
0143	Federal Revenue Receivable	894,607				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	39,626				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	410,842				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$49,300,816</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$49,300,816</b>				

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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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents			5,696,286		
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					
<b>Total Assets</b>				<b>\$5,696,286</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$5,696,286</b>		



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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents		38,336,978
0110 Investments		
0120 Taxes Receivable		10,078,945
0130 Due From Other Funds		1,971,066
0141 Due From Other Governments		930,211
0142 State Revenue Receivable		2,334,827
0143 Federal Revenue Receivable		894,607
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		39,626
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		410,842
0190 Other Current Assets		
<b>Total Assets</b>		<b>\$54,997,102</b>
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$54,997,102</b>

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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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds	108,315				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	633,546				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	3,342,738				
0462	Payroll Deductions and Withholding	1,489,998				
0480	Unearned Revenues	700,301				
0490	Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$6,274,898</b>				
0950	Deferred Inflows of Resources	9,846,103				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance	410,842				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	3,572,031				
0840	Assigned Fund Balance	14,915,341				
0850	Unassigned Fund Balance	14,281,601				
<b>Total Fund Balances</b>		<b>\$33,179,815</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$49,300,816</b>				

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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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds			1,971,066		
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable			733,100		
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					
<b>Total Liabilities</b>				<b>\$2,704,166</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			2,992,120		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>				<b>\$2,992,120</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>				<b>\$5,696,286</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		2,079,381
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		633,546
0430 Contracts Payable		733,100
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		3,342,738
0462 Payroll Deductions and Withholding		1,489,998
0480 Unearned Revenues		700,301
0490 Other Current Liabilities		
<b>Total Liabilities</b>		<b>\$8,979,064</b>
0950 Deferred Inflows of Resources		9,846,103
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		410,842
0820 Restricted Fund Balance		2,992,120
0830 Committed Fund Balance		3,572,031
0840 Assigned Fund Balance		14,915,341
0850 Unassigned Fund Balance		14,281,601
<b>Total Fund Balances</b>		<b>\$36,171,935</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$54,997,102</b>

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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>
<b>Revenues</b>						
6000	Revenue from Local Sources	23,772,612				
7000	Revenue from State Sources	27,345,693				
8000	Revenue from Federal Sources	7,731,557				
<b>Total Revenues</b>		<b>\$58,849,862</b>				
<b>Expenditures</b>						
1000	Instruction	30,194,529				
2000	Support Services	15,529,040				
3000	Operation of Non-Instructional Services	791,135				
4000	Facilities Acquisition, Construction and Improvement Services	1,630,450				
5110	Debt Service	3,734,783				
5130	Refund of Prior Year Revenues / Receipts	12,544				
5140	Leases and Other Right-to-Use Arrangements	182,398				
<b>Total Expenditures</b>		<b>\$52,074,879</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$6,774,983</b>				
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>						

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>
<b>Revenues</b>						
6000	Revenue from Local Sources			609,972		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources			854,522		
<b>Total Revenues</b>				<b>\$1,464,494</b>		
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			20,227,251		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>				<b>\$20,227,251</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>				<b>(\$18,762,757)</b>		
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	24,382,584
7000	Revenue from State Sources	27,345,693
8000	Revenue from Federal Sources	8,586,079
<b>Total Revenues</b>		<b>\$60,314,356</b>
<b>Expenditures</b>		
1000	Instruction	30,194,529
2000	Support Services	15,529,040
3000	Operation of Non-Instructional Services	791,135
4000	Facilities Acquisition, Construction and Improvement Services	21,857,701
5110	Debt Service	3,734,783
5130	Refund of Prior Year Revenues / Receipts	12,544
5140	Leases and Other Right-to-Use Arrangements	182,398
<b>Total Expenditures</b>		<b>\$72,302,130</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$11,987,774)</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		

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>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$6,774,983</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	26,404,832				
<b>Fund Balance - End Of Year</b>		<b>\$33,179,815</b>				



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>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>				(\$18,762,757)		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year			21,754,877		
<b>Fund Balance - End Of Year</b>				\$2,992,120		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>(\$11,987,774)</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	48,159,709
<b>Fund Balance - End Of Year</b>		<b>\$36,171,935</b>

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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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents	92,936			92,936	
0110	Investments					
0130	Due From Other Funds	108,315			108,315	
0141	Due From Other Governments					
0142	State Revenue Receivable	8,780			8,780	
0143	Federal Revenue Receivable	212,360			212,360	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	27,417			27,417	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$449,808</b>			<b>\$449,808</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	68,970			68,970	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$68,970</b>			<b>\$68,970</b>	
0910	Deferred Outflows of Resources	214,792			214,792	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$733,570</b>			<b>\$733,570</b>	

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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>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,593			10,593	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	74,246			74,246	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	6,839			6,839	
0490 Other Current Liabilities	2,799			2,799	
<b>Total Current Liabilities</b>	<b>\$94,477</b>			<b>\$94,477</b>	
<b>Noncurrent Liabilities</b>					
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)	48,147			48,147	
0570 Net Pension Liability	1,188,954			1,188,954	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,237,101</b>			<b>\$1,237,101</b>	
<b>Total Liabilities</b>	<b>\$1,331,578</b>			<b>\$1,331,578</b>	
0950 Deferred Inflows of Resources	160,621			160,621	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	68,970			68,970	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(827,599)			(827,599)	
<b>Total Net Position</b>	<b>(\$758,629)</b>			<b>(\$758,629)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$733,570</b>			<b>\$733,570</b>	

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>
<b>Operating Revenues</b>						
6600	Food Service Revenue	34,343			34,343	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$34,343</b>			<b>\$34,343</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	434,606			434,606	
200	Personnel Services – Employee Benefits	209,063			209,063	
300	Purchased Professional and Technical Services	5,171			5,171	
400	Purchased Property Services	35,229			35,229	
500	Other Purchased Services					
600	Supplies	752,894			752,894	
740	Depreciation	14,085			14,085	
770	Amortization Expense					
810	Dues and Fees	928			928	
880	Refunds of Prior Years' Receipts	83,061			83,061	
890	Miscellaneous Expenditures					
<b>Total Operating Expenses</b>		<b>\$1,535,037</b>			<b>\$1,535,037</b>	
<b>Operating Income (Loss)</b>		<b>(\$1,500,694)</b>			<b>(\$1,500,694)</b>	
<b>Non Operating Revenues (Expenses)</b>						
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					
7000	Revenue from State Sources	136,855			136,855	
8000	Revenue from Federal Sources	1,583,790			1,583,790	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$1,720,645</b>			<b>\$1,720,645</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$219,951</b>			<b>\$219,951</b>	

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>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
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					
<b>Change In Net Position</b>	<b>\$219,951</b>			<b>\$219,951</b>	
0002 Net Position - Beginning of Fiscal Year	(978,580)			(978,580)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$758,629)</b>			<b>(\$758,629)</b>	

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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>
<b>Cash Flows From Operating Activities</b>						
0011	Cash Receipts From Users	33,665			33,665	
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	661,409			661,409	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	682,053			682,053	
0018	Cash Payments For Other Operating Expenses	928			928	
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$1,310,725)</b>			<b>(\$1,310,725)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	130,351			130,351	
0023	Receipts From Federal Sources -8000	1,293,105			1,293,105	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>		<b>\$1,423,456</b>			<b>\$1,423,456</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000	(14,000)			(14,000)	
0032	Proceeds from Disposal of Capital Assets					
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>		<b>(\$14,000)</b>			<b>(\$14,000)</b>	
<b>Cash Flows From Investing Activities</b>						
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)	(67,529)	(67,529)
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>(\$67,529)</b>	<b>(\$67,529)</b>



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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>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>31,202</b>			<b>31,202</b>	
0004 Cash and Cash Equivalents Beginning of Year	61,734			61,734	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$92,936</b>			<b>\$92,936</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,500,694)			(1,500,694)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	14,085			14,085	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	122,384			122,384	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(6,047)			(6,047)	
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)	(5,096)			(5,096)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(17,740)			(17,740)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	78,281			78,281	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	4,780			4,780	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(678)			(678)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$189,969</b>			<b>\$189,969</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,310,725)</b>			<b>(\$1,310,725)</b>	

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, 2024 the School District received \$121,759 of USDA Donated Commodities in the food service fund	121,759
Total	\$121,759

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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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents	14,248			47,262
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)				
<b>Total Assets</b>		<b>\$14,248</b>			<b>\$47,262</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$14,248</b>			<b>\$47,262</b>

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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>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			61,510
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)			
<b>Total Assets</b>				<b>\$61,510</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$61,510</b>

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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>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
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				
<b>Total Liabilities</b>				
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	14,248			47,262
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$14,248</b>			<b>\$47,262</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$14,248</b>			<b>\$47,262</b>

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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>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
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			
<b>Total Liabilities</b>				
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			61,510
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$61,510</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$61,510</b>

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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>
<b>Additions</b>							
0091	Gifts and Contributions						
0095	Net Investment Earnings				359		
0092	Other Additions				79,967		
<b>Deductions</b>							
0093	Scholarships Awarded						
0094	Other Deductions				80,666		
<b>Change In Net Position</b>					<b>(\$340)</b>		
0006	Net Position – Beginning of Fiscal Year	14,248			47,602		
0007	Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>		<b>\$14,248</b>			<b>\$47,262</b>		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	
0095	Net Investment Earnings	359
0092	Other Additions	79,967
<b>Deductions</b>		
0093	Scholarships Awarded	
0094	Other Deductions	80,666
<b>Change In Net Position</b>		<b>(\$340)</b>
0006	Net Position – Beginning of Fiscal Year	61,850
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$61,510</b>



	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	17,078,616.00		92,754.00	17,171,370.00
6113 Public Utility Realty Taxes	19,812.00			19,812.00
6114 Payments in Lieu of Current Taxes - State / Local	36,684.00			36,684.00
6120 Current Per Capita Taxes, Section 679	46,061.00			46,061.00
6141 Current Act 511 Per Capita Taxes	44,248.00			44,248.00
6143 Current Act 511 Local Services Taxes	30,863.00	109.00	99.00	30,853.00
6151 Current Act 511 Earned Income Taxes	2,434,498.00	15,601.00	10,718.00	2,429,615.00
6153 Current Act 511 Real Estate Transfer Taxes	199,416.00	18,079.00	22,357.00	203,694.00
6411 Delinquent Real Estate Taxes	1,171,288.00	199,053.00	534,323.00	1,506,558.00
6500 Earnings on Investments	1,504,849.00			
6700 Revenues from LEA Activities	40,944.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	223,928.00			
6832 Federal IDEA Revenue Received as Pass Through	597,930.00			
6890 Other Revenue from Intermediary Sources	12,524.00			
6910 Rentals	2,079.00			
6920 Contributions and Donations from Private Sources	86,820.00			
6942 Summer School Tuition	12,208.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	80,894.00			
6991 Refunds of a Prior Year Expenditure	88,322.00			
6999 Other Revenues Not Specified Above	60,628.00			
<b>TOTAL Revenue from Local Sources</b>	<b>\$23,772,612.00</b>	<b>\$232,842.00</b>	<b>\$660,251.00</b>	<b>\$21,488,895.00</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	14,593,625.00			
7160 Tuition for Orphans Subsidy	117,626.00			
7271 Special Education funds for School-Aged Pupils	2,644,228.00			
7292 Pre-K Counts	620,298.00			
7311 Pupil Transportation Subsidy	1,117,595.00			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	60,060.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	41,876.00			
7340 State Property Tax Reduction Allocation	1,633,927.00			
7361 School Safety and Security Grants	211,810.00			
7369 Other Safe School Grants	60,000.00			
7505 Ready to Learn Block Grant	460,757.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	50,000.00			
7810 State Share of Social Security and Medicare Taxes	967,066.00			
7820 State Share of Retirement Contributions	4,766,825.00			
<b>TOTAL Revenue from State Sources</b>	<b>\$27,345,693.00</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,045,559.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	46,902.00			
8517 Title IV - 21st Century Schools	74,884.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,226,850.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	5,065,130.00			
8751 ARP ESSER Learning Loss	87,060.00			
8752 ARP ESSER Summer Programs	68,153.00			
8753 ARP ESSER Afterschool Programs	68,153.00			
8755 ARP ESSER Emergency Relief for Other Educational Entities	41,781.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,085.00			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$7,731,557.00</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$58,849,862.00</b>	<b>\$232,842.00</b>	<b>\$660,251.00</b>	<b>\$21,488,895.00</b>

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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>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	17,078,616.00					
6113 Public Utility Realty Taxes	19,812.00					
6114 Payments in Lieu of Current Taxes - State / Local	36,684.00					
6120 Current Per Capita Taxes, Section 679	46,061.00					
6141 Current Act 511 Per Capita Taxes	44,248.00					
6143 Current Act 511 Local Services Taxes	30,863.00					
6151 Current Act 511 Earned Income Taxes	2,434,498.00					
6153 Current Act 511 Real Estate Transfer Taxes	199,416.00					
6411 Delinquent Real Estate Taxes	1,171,288.00					
6500 Earnings on Investments	1,504,849.00					
6700 Revenues from LEA Activities	40,944.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	223,928.00					
6832 Federal IDEA Revenue Received as Pass Through	597,930.00					
6890 Other Revenue from Intermediary Sources	12,524.00					
6910 Rentals	2,079.00					
6920 Contributions and Donations from Private Sources	86,820.00					
6942 Summer School Tuition	12,208.00					
6961 Transportation Services Provided Other Pennsylvania LEAs	80,894.00					
6991 Refunds of a Prior Year Expenditure	88,322.00					
6999 Other Revenues Not Specified Above	60,628.00					
<b>6000 Total Revenue from Local Sources</b>	<b>\$23,772,612.00</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	14,593,625.00					
7160 Tuition for Orphans Subsidy	117,626.00					
7271 Special Education funds for School-Aged Pupils	2,644,228.00					
7292 Pre-K Counts	620,298.00					
7311 Pupil Transportation Subsidy	1,117,595.00					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	60,060.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	41,876.00					
7340 State Property Tax Reduction Allocation	1,633,927.00					
7361 School Safety and Security Grants	211,810.00					
7369 Other Safe School Grants	60,000.00					
7505 Ready to Learn Block Grant	460,757.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	50,000.00					
7810 State Share of Social Security and Medicare Taxes	967,066.00					

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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>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					17,078,616.00
6113 Public Utility Realty Taxes					19,812.00
6114 Payments in Lieu of Current Taxes - State / Local					36,684.00
6120 Current Per Capita Taxes, Section 679					46,061.00
6141 Current Act 511 Per Capita Taxes					44,248.00
6143 Current Act 511 Local Services Taxes					30,863.00
6151 Current Act 511 Earned Income Taxes					2,434,498.00
6153 Current Act 511 Real Estate Transfer Taxes					199,416.00
6411 Delinquent Real Estate Taxes					1,171,288.00
6500 Earnings on Investments		609,972.00			2,114,821.00
6700 Revenues from LEA Activities					40,944.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					223,928.00
6832 Federal IDEA Revenue Received as Pass Through					597,930.00
6890 Other Revenue from Intermediary Sources					12,524.00
6910 Rentals					2,079.00
6920 Contributions and Donations from Private Sources					86,820.00
6942 Summer School Tuition					12,208.00
6961 Transportation Services Provided Other Pennsylvania LEAs					80,894.00
6991 Refunds of a Prior Year Expenditure					88,322.00
6999 Other Revenues Not Specified Above					60,628.00
<b>6000 Total Revenue from Local Sources</b>		<b>\$609,972.00</b>			<b>\$24,382,584.00</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					14,593,625.00
7160 Tuition for Orphans Subsidy					117,626.00
7271 Special Education funds for School-Aged Pupils					2,644,228.00
7292 Pre-K Counts					620,298.00
7311 Pupil Transportation Subsidy					1,117,595.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy					60,060.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					41,876.00
7340 State Property Tax Reduction Allocation					1,633,927.00
7361 School Safety and Security Grants					211,810.00
7369 Other Safe School Grants					60,000.00
7505 Ready to Learn Block Grant					460,757.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					50,000.00
7810 State Share of Social Security and Medicare Taxes					967,066.00

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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>
<b>7000 Revenue from State Sources</b>						
7820 State Share of Retirement Contributions	4,766,825.00					
<b>7000 Total Revenue from State Sources</b>	<b>\$27,345,693.00</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,045,559.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	46,902.00					
8517 Title IV - 21st Century Schools	74,884.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,226,850.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	5,065,130.00					
8751 ARP ESSER Learning Loss	87,060.00					
8752 ARP ESSER Summer Programs	68,153.00					
8753 ARP ESSER Afterschool Programs	68,153.00					
8755 ARP ESSER Emergency Relief for Other Educational Entities	41,781.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,085.00					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$7,731,557.00</b>					
<b>Total From All Sources</b>	<b>\$58,849,862.00</b>					

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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>
<b>7000 Revenue from State Sources</b>					
7820 State Share of Retirement Contributions					4,766,825.00
<b>7000 Total Revenue from State Sources</b>					<b>\$27,345,693.00</b>
<b>8000 Revenue from Federal Sources</b>					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					1,045,559.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					46,902.00
8517 Title IV - 21st Century Schools					74,884.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund		854,522.00			2,081,372.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					5,065,130.00
8751 ARP ESSER Learning Loss					87,060.00
8752 ARP ESSER Summer Programs					68,153.00
8753 ARP ESSER Afterschool Programs					68,153.00
8755 ARP ESSER Emergency Relief for Other Educational Entities					41,781.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					7,085.00
<b>8000 Total Revenue from Federal Sources</b>		<b>\$854,522.00</b>			<b>\$8,586,079.00</b>
<b>Total From All Sources</b>		<b>\$1,464,494.00</b>			<b>\$60,314,356.00</b>

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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	23,772,612.00					
Revenue from State Sources	27,345,693.00					
Revenue from Federal Sources	7,731,557.00					
Total From All Sources	\$58,849,862.00					



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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		609,972.00			24,382,584.00
Revenue from State Sources					27,345,693.00
Revenue from Federal Sources		854,522.00			8,586,079.00
Total From All Sources		\$1,464,494.00			\$60,314,356.00

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		14,152,155.00
Total Personnel Services – Salaries		\$14,152,155.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		3,046,997.00
220 Social Security Contributions		1,058,072.00
230 PSERS Retirement Contributions		4,779,034.00
250 Unemployment Compensation		10,473.00
260 Workers' Compensation		61,373.00
Total Personnel Services – Employee Benefits		\$8,955,949.00
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		139,327.00
323 Professional Educational Services – Other Educational Agencies		135,113.00
329 Professional Educational Services – Other		151,321.00
330 Other Professional Services		160,879.00
340 Technical Services		1,000.00
350 Security / Safety Services		14,580.00
360 Employee Training and Development Services		4,038.00
390 Other Purchased Professional and Technical Services		153,520.00
Total Purchased Professional and Technical Services		\$759,778.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		5,542.00
Total Purchased Property Services		\$5,542.00
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		20,099.00
561 Tuition To Other School Districts Within the State		101,850.00
562 Tuition To Pennsylvania Charter Schools		2,221,424.00
563 Tuition To Nonpublic Schools		2,009,537.00
564 Tuition To Career and Technology Centers		483,376.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		546,254.00
580 Travel		11,386.00
599 Other Miscellaneous Purchased Services		2,400.00
Total Other Purchased Services		\$5,396,326.00
600 <u>Supplies</u>		
610 General Supplies		462,533.00
640 Books and Periodicals		6,992.00
650 Supplies & Fees – Technology Related		212,409.00
Total Supplies		\$681,934.00
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		68,041.00
758 Capitalized Technology Software - Original		168,551.00
Total Property		\$236,592.00

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General Fund (10)	
1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	90.00
890 Miscellaneous Expenditures	6,163.00
Total Other Objects	\$6,253.00
Total 1000 Instruction	\$30,194,529.00

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	2,980,731.00	2,745,311.00	5,013,137.00	10,739,179.00
<b>Total Personnel Services – Salaries</b>	<b>\$2,980,731.00</b>	<b>\$2,745,311.00</b>	<b>\$5,013,137.00</b>	<b>\$10,739,179.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,216,417.00	1,092,130.00	95,744.00	2,404,291.00
220 Social Security Contributions	397,807.00	367,291.00	37,847.00	802,945.00
230 PSERS Retirement Contributions	1,835,727.00	1,698,003.00	94,831.00	3,628,561.00
250 Unemployment Compensation	1,486.00	736.00	1,307.00	3,529.00
260 Workers' Compensation	17,746.00	17,543.00	3,934.00	39,223.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,469,183.00</b>	<b>\$3,175,703.00</b>	<b>\$233,663.00</b>	<b>\$6,878,549.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	74,731.00	640.00		75,371.00
329 Professional Educational Services – Other			117,131.00	117,131.00
330 Other Professional Services	240.00		155,676.00	155,916.00
340 Technical Services		1,000.00		1,000.00
350 Security / Safety Services			13,550.00	13,550.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$74,971.00</b>	<b>\$1,640.00</b>	<b>\$286,357.00</b>	<b>\$362,968.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	344.00	5,198.00		5,542.00
<b>Total Purchased Property Services</b>	<b>\$344.00</b>	<b>\$5,198.00</b>		<b>\$5,542.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	273.00	9,505.00		9,778.00
562 Tuition To Pennsylvania Charter Schools	314,984.00	492,666.00		807,650.00
580 Travel	472.00	8,198.00	676.00	9,346.00
599 Other Miscellaneous Purchased Services			2,400.00	2,400.00
<b>Total Other Purchased Services</b>	<b>\$315,729.00</b>	<b>\$510,369.00</b>	<b>\$3,076.00</b>	<b>\$829,174.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	85,207.00	174,934.00	123,620.00	383,761.00
640 Books and Periodicals	799.00	6,193.00		6,992.00
650 Supplies & Fees – Technology Related	43,211.00	36,921.00	130,176.00	210,308.00
<b>Total Supplies</b>	<b>\$129,217.00</b>	<b>\$218,048.00</b>	<b>\$253,796.00</b>	<b>\$601,061.00</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	29,128.00	37,373.00		66,501.00
<b>Total Property</b>	<b>\$29,128.00</b>	<b>\$37,373.00</b>		<b>\$66,501.00</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures		2,586.00	3,060.00	5,646.00
<b>Total Other Objects</b>		<b>\$2,586.00</b>	<b>\$3,060.00</b>	<b>\$5,646.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$6,999,303.00</b>	<b>\$6,696,228.00</b>	<b>\$5,793,089.00</b>	<b>\$19,488,620.00</b>

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	2,980,731.00	2,745,311.00	5,013,137.00	10,739,179.00
<b>Total Personnel Services – Salaries</b>	<b>\$2,980,731.00</b>	<b>\$2,745,311.00</b>	<b>\$5,013,137.00</b>	<b>\$10,739,179.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,216,417.00	1,092,130.00	95,744.00	2,404,291.00
220 Social Security Contributions	397,807.00	367,291.00	37,847.00	802,945.00
230 PSERS Retirement Contributions	1,835,727.00	1,698,003.00	94,831.00	3,628,561.00
250 Unemployment Compensation	1,486.00	736.00	1,307.00	3,529.00
260 Workers' Compensation	17,746.00	17,543.00	3,934.00	39,223.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,469,183.00</b>	<b>\$3,175,703.00</b>	<b>\$233,663.00</b>	<b>\$6,878,549.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	74,731.00	640.00		75,371.00
329 Professional Educational Services – Other			117,131.00	117,131.00
330 Other Professional Services	240.00		155,676.00	155,916.00
340 Technical Services		1,000.00		1,000.00
350 Security / Safety Services			13,550.00	13,550.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$74,971.00</b>	<b>\$1,640.00</b>	<b>\$286,357.00</b>	<b>\$362,968.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	344.00	5,198.00		5,542.00
<b>Total Purchased Property Services</b>	<b>\$344.00</b>	<b>\$5,198.00</b>		<b>\$5,542.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	273.00	9,505.00		9,778.00
562 Tuition To Pennsylvania Charter Schools	314,984.00	492,666.00		807,650.00
580 Travel	472.00	8,198.00	676.00	9,346.00
599 Other Miscellaneous Purchased Services			2,400.00	2,400.00
<b>Total Other Purchased Services</b>	<b>\$315,729.00</b>	<b>\$510,369.00</b>	<b>\$3,076.00</b>	<b>\$829,174.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	85,207.00	174,934.00	123,620.00	383,761.00
640 Books and Periodicals	799.00	6,193.00		6,992.00
650 Supplies & Fees – Technology Related	43,211.00	36,921.00	130,176.00	210,308.00
<b>Total Supplies</b>	<b>\$129,217.00</b>	<b>\$218,048.00</b>	<b>\$253,796.00</b>	<b>\$601,061.00</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	29,128.00	37,373.00		66,501.00
<b>Total Property</b>	<b>\$29,128.00</b>	<b>\$37,373.00</b>		<b>\$66,501.00</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures		2,586.00	3,060.00	5,646.00
<b>Total Other Objects</b>		<b>\$2,586.00</b>	<b>\$3,060.00</b>	<b>\$5,646.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$6,999,303.00</b>	<b>\$6,696,228.00</b>	<b>\$5,793,089.00</b>	<b>\$19,488,620.00</b>

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,249,061.00	1,179,500.00	557,939.00	2,986,500.00
<b>Total Personnel Services – Salaries</b>	<b>\$1,249,061.00</b>	<b>\$1,179,500.00</b>	<b>\$557,939.00</b>	<b>\$2,986,500.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	271,973.00	270,999.00	20,913.00	563,885.00
220 Social Security Contributions	104,721.00	99,132.00	19,209.00	223,062.00
230 PSERS Retirement Contributions	527,971.00	477,266.00	256.00	1,005,493.00
250 Unemployment Compensation	2,909.00	2,828.00	2.00	5,739.00
260 Workers' Compensation	10,102.00	9,262.00	4.00	19,368.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$917,676.00</b>	<b>\$859,487.00</b>	<b>\$40,384.00</b>	<b>\$1,817,547.00</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	33,257.00	30,699.00		63,956.00
323 Professional Educational Services – Other Educational Agencies	70,259.00	64,854.00		135,113.00
330 Other Professional Services	390.00	360.00		750.00
350 Security / Safety Services	536.00	494.00		1,030.00
390 Other Purchased Professional and Technical Services	79,832.00	73,688.00		153,520.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$184,274.00</b>	<b>\$170,095.00</b>		<b>\$354,369.00</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	6,278.00	4,043.00		10,321.00
561 Tuition To Other School Districts Within the State	52,963.00	48,887.00		101,850.00
562 Tuition To Pennsylvania Charter Schools	409,995.00	1,003,779.00		1,413,774.00
563 Tuition To Nonpublic Schools	1,045,743.00	963,794.00		2,009,537.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	284,052.00	262,202.00		546,254.00
580 Travel	34.00	673.00		707.00
<b>Total Other Purchased Services</b>	<b>\$1,799,065.00</b>	<b>\$2,283,378.00</b>		<b>\$4,082,443.00</b>
600 <u>Supplies</u>				
610 General Supplies	14,514.00	20,243.00	6,532.00	41,289.00
650 Supplies & Fees – Technology Related	1,137.00	964.00		2,101.00
<b>Total Supplies</b>	<b>\$15,651.00</b>	<b>\$21,207.00</b>	<b>\$6,532.00</b>	<b>\$43,390.00</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	801.00	739.00		1,540.00
758 Capitalized Technology Software - Original			168,551.00	168,551.00
<b>Total Property</b>	<b>\$801.00</b>	<b>\$739.00</b>	<b>\$168,551.00</b>	<b>\$170,091.00</b>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	269.00	248.00		517.00
<b>Total Other Objects</b>	<b>\$269.00</b>	<b>\$248.00</b>		<b>\$517.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$4,166,797.00</b>	<b>\$4,514,654.00</b>	<b>\$773,406.00</b>	<b>\$9,454,857.00</b>

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	129,004.00	40,908.00	167,084.00	336,996.00
<b>Total Personnel Services – Salaries</b>	<b>\$129,004.00</b>	<b>\$40,908.00</b>	<b>\$167,084.00</b>	<b>\$336,996.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	39,651.00	40,071.00		79,722.00
220 Social Security Contributions	16,028.00	8,855.00		24,883.00
230 PSERS Retirement Contributions	72,467.00	41,449.00		113,916.00
250 Unemployment Compensation	578.00	380.00		958.00
260 Workers' Compensation	1,516.00	935.00		2,451.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$130,240.00</b>	<b>\$91,690.00</b>		<b>\$221,930.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services	909.00	836.00		1,745.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$909.00</b>	<b>\$836.00</b>		<b>\$1,745.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,899.00			1,899.00
563 Tuition To Nonpublic Schools	84,298.00	77,811.00		162,109.00
<b>Total Other Purchased Services</b>	<b>\$86,197.00</b>	<b>\$77,811.00</b>		<b>\$164,008.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	5,804.00	5,357.00		11,161.00
<b>Total Supplies</b>	<b>\$5,804.00</b>	<b>\$5,357.00</b>		<b>\$11,161.00</b>
<b>Total 1210 Life Skills Support</b>	<b>\$352,154.00</b>	<b>\$216,602.00</b>	<b>\$167,084.00</b>	<b>\$735,840.00</b>

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	189,021.00	177,997.00		367,018.00
<b>Total Personnel Services – Salaries</b>	<b>\$189,021.00</b>	<b>\$177,997.00</b>		<b>\$367,018.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	40,363.00	41,223.00		81,586.00
220 Social Security Contributions	14,133.00	13,291.00		27,424.00
230 PSERS Retirement Contributions	64,268.00	60,519.00		124,787.00
250 Unemployment Compensation	498.00	446.00		944.00
260 Workers' Compensation	1,174.00	1,044.00		2,218.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$120,436.00</b>	<b>\$116,523.00</b>		<b>\$236,959.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	32,417.00	29,924.00		62,341.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$32,417.00</b>	<b>\$29,924.00</b>		<b>\$62,341.00</b>
<b>500 <u>Other Purchased Services</u></b>				
563 Tuition To Nonpublic Schools	26,716.00	24,660.00		51,376.00
<b>Total Other Purchased Services</b>	<b>\$26,716.00</b>	<b>\$24,660.00</b>		<b>\$51,376.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	343.00	317.00		660.00
650 Supplies & Fees – Technology Related	842.00	518.00		1,360.00
<b>Total Supplies</b>	<b>\$1,185.00</b>	<b>\$835.00</b>		<b>\$2,020.00</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures	269.00	248.00		517.00
<b>Total Other Objects</b>	<b>\$269.00</b>	<b>\$248.00</b>		<b>\$517.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$370,044.00</b>	<b>\$350,187.00</b>		<b>\$720,231.00</b>



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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	203,730.00	169,816.00	140,495.00	514,041.00
<b>Total Personnel Services – Salaries</b>	<b>\$203,730.00</b>	<b>\$169,816.00</b>	<b>\$140,495.00</b>	<b>\$514,041.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	52,044.00	49,391.00		101,435.00
220 Social Security Contributions	20,710.00	17,684.00	56.00	38,450.00
230 PSERS Retirement Contributions	92,138.00	78,990.00	256.00	171,384.00
250 Unemployment Compensation	745.00	739.00	2.00	1,486.00
260 Workers' Compensation	2,021.00	2,022.00	4.00	4,047.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$167,658.00</b>	<b>\$148,826.00</b>	<b>\$318.00</b>	<b>\$316,802.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	840.00	775.00		1,615.00
350 Security / Safety Services	536.00	494.00		1,030.00
390 Other Purchased Professional and Technical Services	76,277.00	70,410.00		146,687.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$77,653.00</b>	<b>\$71,679.00</b>		<b>\$149,332.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	980.00	905.00		1,885.00
561 Tuition To Other School Districts Within the State	41,577.00	38,378.00		79,955.00
563 Tuition To Nonpublic Schools	921,875.00	849,458.00		1,771,333.00
<b>Total Other Purchased Services</b>	<b>\$964,432.00</b>	<b>\$888,741.00</b>		<b>\$1,853,173.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	5,963.00	12,351.00	6,532.00	24,846.00
650 Supplies & Fees – Technology Related	105.00	96.00		201.00
<b>Total Supplies</b>	<b>\$6,068.00</b>	<b>\$12,447.00</b>	<b>\$6,532.00</b>	<b>\$25,047.00</b>
<b>700 <u>Property</u></b>				
758 Capitalized Technology Software - Original			168,551.00	168,551.00
<b>Total Property</b>			<b>\$168,551.00</b>	<b>\$168,551.00</b>
<b>Total 1230 Emotional Support</b>	<b>\$1,419,541.00</b>	<b>\$1,291,509.00</b>	<b>\$315,896.00</b>	<b>\$3,026,946.00</b>

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	687,328.00	774,168.00		1,461,496.00
<b>Total Personnel Services – Salaries</b>	<b>\$687,328.00</b>	<b>\$774,168.00</b>		<b>\$1,461,496.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	101,376.00	121,954.00		223,330.00
220 Social Security Contributions	51,274.00	58,054.00		109,328.00
230 PSERS Retirement Contributions	232,358.00	260,738.00		493,096.00
250 Unemployment Compensation	485.00	1,012.00		1,497.00
260 Workers' Compensation	3,775.00	4,715.00		8,490.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$389,268.00</b>	<b>\$446,473.00</b>		<b>\$835,741.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services	2,646.00	2,442.00		5,088.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,646.00</b>	<b>\$2,442.00</b>		<b>\$5,088.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	3,399.00	3,138.00		6,537.00
561 Tuition To Other School Districts Within the State	10,499.00	9,691.00		20,190.00
563 Tuition To Nonpublic Schools	460.00	425.00		885.00
580 Travel	34.00	673.00		707.00
<b>Total Other Purchased Services</b>	<b>\$14,392.00</b>	<b>\$13,927.00</b>		<b>\$28,319.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,404.00	2,218.00		4,622.00
650 Supplies & Fees – Technology Related	190.00	350.00		540.00
<b>Total Supplies</b>	<b>\$2,594.00</b>	<b>\$2,568.00</b>		<b>\$5,162.00</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	801.00	739.00		1,540.00
<b>Total Property</b>	<b>\$801.00</b>	<b>\$739.00</b>		<b>\$1,540.00</b>
<b>Total 1240 Academic Support</b>	<b>\$1,097,029.00</b>	<b>\$1,240,317.00</b>		<b>\$2,337,346.00</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	648,661.00	731,199.00		1,379,860.00
<b>Total Personnel Services – Salaries</b>	<b>\$648,661.00</b>	<b>\$731,199.00</b>		<b>\$1,379,860.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	90,347.00	103,279.00		193,626.00
220 Social Security Contributions	48,372.00	54,859.00		103,231.00
230 PSERS Retirement Contributions	219,211.00	246,129.00		465,340.00
250 Unemployment Compensation	391.00	827.00		1,218.00
260 Workers' Compensation	3,492.00	4,152.00		7,644.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$361,813.00</b>	<b>\$409,246.00</b>		<b>\$771,059.00</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	2,646.00	2,442.00		5,088.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,646.00</b>	<b>\$2,442.00</b>		<b>\$5,088.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	10,499.00	9,691.00		20,190.00
563 Tuition To Nonpublic Schools	460.00	425.00		885.00
580 Travel		572.00		572.00
<b>Total Other Purchased Services</b>	<b>\$10,959.00</b>	<b>\$10,688.00</b>		<b>\$21,647.00</b>
<b>600 Supplies</b>				
610 General Supplies	2,134.00	1,969.00		4,103.00
650 Supplies & Fees – Technology Related	190.00	350.00		540.00
<b>Total Supplies</b>	<b>\$2,324.00</b>	<b>\$2,319.00</b>		<b>\$4,643.00</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	801.00	739.00		1,540.00
<b>Total Property</b>	<b>\$801.00</b>	<b>\$739.00</b>		<b>\$1,540.00</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,027,204.00</b>	<b>\$1,156,633.00</b>		<b>\$2,183,837.00</b>

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	38,667.00	42,969.00		81,636.00
<b>Total Personnel Services – Salaries</b>	<b>\$38,667.00</b>	<b>\$42,969.00</b>		<b>\$81,636.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	11,029.00	18,675.00		29,704.00
220 Social Security Contributions	2,902.00	3,195.00		6,097.00
230 PSERS Retirement Contributions	13,147.00	14,609.00		27,756.00
250 Unemployment Compensation	94.00	185.00		279.00
260 Workers' Compensation	283.00	563.00		846.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$27,455.00</b>	<b>\$37,227.00</b>		<b>\$64,682.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	3,399.00	3,138.00		6,537.00
580 Travel	34.00	101.00		135.00
<b>Total Other Purchased Services</b>	<b>\$3,433.00</b>	<b>\$3,239.00</b>		<b>\$6,672.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	270.00	249.00		519.00
<b>Total Supplies</b>	<b>\$270.00</b>	<b>\$249.00</b>		<b>\$519.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$69,825.00</b>	<b>\$83,684.00</b>		<b>\$153,509.00</b>

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	39,978.00	16,611.00	250,360.00	306,949.00
<b>Total Personnel Services – Salaries</b>	<b>\$39,978.00</b>	<b>\$16,611.00</b>	<b>\$250,360.00</b>	<b>\$306,949.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	38,539.00	18,360.00	20,913.00	77,812.00
220 Social Security Contributions	2,576.00	1,248.00	19,153.00	22,977.00
230 PSERS Retirement Contributions	66,740.00	35,570.00		102,310.00
250 Unemployment Compensation	603.00	251.00		854.00
260 Workers' Compensation	1,616.00	546.00		2,162.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$110,074.00</b>	<b>\$55,975.00</b>	<b>\$40,066.00</b>	<b>\$206,115.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies	70,259.00	64,854.00		135,113.00
330 Other Professional Services	390.00	360.00		750.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$70,649.00</b>	<b>\$65,214.00</b>		<b>\$135,863.00</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	887.00	818.00		1,705.00
562 Tuition To Pennsylvania Charter Schools	409,995.00	1,003,779.00		1,413,774.00
563 Tuition To Nonpublic Schools	12,394.00	11,440.00		23,834.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	284,052.00	262,202.00		546,254.00
<b>Total Other Purchased Services</b>	<b>\$707,328.00</b>	<b>\$1,278,239.00</b>		<b>\$1,985,567.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$928,029.00</b>	<b>\$1,416,039.00</b>	<b>\$290,426.00</b>	<b>\$2,634,494.00</b>

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		325.00		325.00
<b>Total Personnel Services – Salaries</b>		<b>\$325.00</b>		<b>\$325.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions		25.00		25.00
230 PSERS Retirement Contributions		111.00		111.00
260 Workers’ Compensation		4.00		4.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$140.00</b>		<b>\$140.00</b>
<b>500 <u>Other Purchased Services</u></b>				
564 Tuition To Career and Technology Centers		483,376.00		483,376.00
<b>Total Other Purchased Services</b>		<b>\$483,376.00</b>		<b>\$483,376.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			384.00	384.00
<b>Total Supplies</b>			<b>\$384.00</b>	<b>\$384.00</b>
<b>Total 1300 Vocational Education</b>		<b>\$483,841.00</b>	<b>\$384.00</b>	<b>\$484,225.00</b>

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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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		1,758.00	106,718.00	108,476.00
<b>Total Personnel Services – Salaries</b>		<b>\$1,758.00</b>	<b>\$106,718.00</b>	<b>\$108,476.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		88.00		88.00
220 Social Security Contributions		5,863.00	2,387.00	8,250.00
230 PSERS Retirement Contributions		25,886.00	10,832.00	36,718.00
250 Unemployment Compensation		222.00	92.00	314.00
260 Workers' Compensation		674.00	162.00	836.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$32,733.00</b>	<b>\$13,473.00</b>	<b>\$46,206.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			3,969.00	3,969.00
<b>Total Supplies</b>			<b>\$3,969.00</b>	<b>\$3,969.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>		<b>\$34,491.00</b>	<b>\$124,160.00</b>	<b>\$158,651.00</b>

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		1,758.00	74,859.00	76,617.00
<b>Total Personnel Services – Salaries</b>		<b>\$1,758.00</b>	<b>\$74,859.00</b>	<b>\$76,617.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		88.00		88.00
220 Social Security Contributions		5,863.00		5,863.00
230 PSERS Retirement Contributions		25,886.00		25,886.00
250 Unemployment Compensation		222.00		222.00
260 Workers' Compensation		674.00		674.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$32,733.00</b>		<b>\$32,733.00</b>
<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$34,491.00</b>	<b>\$74,859.00</b>	<b>\$109,350.00</b>



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General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		1,758.00	74,859.00	76,617.00
<b>Total Personnel Services – Salaries</b>		<b>\$1,758.00</b>	<b>\$74,859.00</b>	<b>\$76,617.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		88.00		88.00
220 Social Security Contributions		5,863.00		5,863.00
230 PSERS Retirement Contributions		25,886.00		25,886.00
250 Unemployment Compensation		222.00		222.00
260 Workers' Compensation		674.00		674.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$32,733.00</b>		<b>\$32,733.00</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$34,491.00</b>	<b>\$74,859.00</b>	<b>\$109,350.00</b>

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			31,859.00	31,859.00
Total Personnel Services – Salaries			\$31,859.00	\$31,859.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			2,387.00	2,387.00
230 PSERS Retirement Contributions			10,832.00	10,832.00
250 Unemployment Compensation			92.00	92.00
260 Workers' Compensation			162.00	162.00
Total Personnel Services – Employee Benefits			\$13,473.00	\$13,473.00
600 <u>Supplies</u>				
610 General Supplies			3,969.00	3,969.00
Total Supplies			\$3,969.00	\$3,969.00
Total 1450 Instructional Programs Outside the Established School Day			\$49,301.00	\$49,301.00

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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    34,190.00                      34,190.00

360 Employee Training and Development Services                         4,038.00

<b>Total Purchased Professional and Technical Services</b>		<b>\$34,190.00</b>	<b>\$38,228.00</b>
<b>Total 1500 Nonpublic School Programs</b>		<b>\$34,190.00</b>	<b>\$38,228.00</b>

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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				317,675.00
Total Personnel Services – Salaries				\$317,675.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				78,733.00
220 Social Security Contributions				23,790.00
230 PSERS Retirement Contributions				108,151.00
250 Unemployment Compensation				891.00
260 Workers' Compensation				1,942.00
Total Personnel Services – Employee Benefits				\$213,507.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,213.00
Total Purchased Professional and Technical Services				\$4,213.00
500 <u>Other Purchased Services</u>				
580 Travel				1,333.00
Total Other Purchased Services				\$1,333.00
600 <u>Supplies</u>				
610 General Supplies				33,130.00
Total Supplies				\$33,130.00
800 <u>Other Objects</u>				
810 Dues and Fees				90.00
Total Other Objects				\$90.00
Total 1800 Pre-Kindergarten				\$569,948.00

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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				317,675.00
Total Personnel Services – Salaries				\$317,675.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				78,733.00
220 Social Security Contributions				23,790.00
230 PSERS Retirement Contributions				108,151.00
250 Unemployment Compensation				891.00
260 Workers' Compensation				1,942.00
Total Personnel Services – Employee Benefits				\$213,507.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,213.00
Total Purchased Professional and Technical Services				\$4,213.00
500 <u>Other Purchased Services</u>				
580 Travel				1,333.00
Total Other Purchased Services				\$1,333.00
600 <u>Supplies</u>				
610 General Supplies				33,130.00
Total Supplies				\$33,130.00
800 <u>Other Objects</u>				
810 Dues and Fees				90.00
Total Other Objects				\$90.00
Total 1801 Pre-K Instruction				\$569,948.00

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General Fund (10)

2000 Support Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		5,729,265.00
Total Personnel Services – Salaries		\$5,729,265.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		986,718.00
220 Social Security Contributions		425,677.00
230 PSERS Retirement Contributions		1,902,563.00
240 Tuition Reimbursement		26,514.00
250 Unemployment Compensation		11,550.00
260 Workers' Compensation		35,003.00
Total Personnel Services – Employee Benefits		\$3,388,025.00
300 <u>Purchased Professional and Technical Services</u>		
310 Official / Administrative Services		5,673.00
329 Professional Educational Services – Other		1,350.00
330 Other Professional Services		576,319.00
340 Technical Services		68,595.00
350 Security / Safety Services		4,100.00
360 Employee Training and Development Services		9,796.00
390 Other Purchased Professional and Technical Services		109,362.00
Total Purchased Professional and Technical Services		\$775,195.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services		91,967.00
420 Utility Services		48,694.00
430 Repairs and Maintenance Services		258,682.00
440 Rentals		163,683.00
490 Other Purchased Property Services		88.00
Total Purchased Property Services		\$563,114.00
500 <u>Other Purchased Services</u>		
513 Contracted Carriers		3,361,682.00
516 Student Transportation Services From the IU		7,107.00
520 Insurance – General		41,273.00
523 General Property and Liability Insurance		158,035.00
530 Communications		86,564.00
549 Other Advertising/Public Relations		22,215.00
550 Printing and Binding		7,707.00
580 Travel		35,018.00
595 IU Payments By Withholding		22,374.00
Total Other Purchased Services		\$3,741,975.00
600 <u>Supplies</u>		
610 General Supplies		311,603.00
620 Energy		427,904.00
630 Food		517.00
650 Supplies & Fees – Technology Related		491,586.00

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General Fund (10)

2000 Support Services

		<u>Total</u>
Total Supplies		\$1,231,610.00
700 <u>Property</u>		
758 Capitalized Technology Software - Original		44,645.00
762 Capitalized Equipment - Replacement		9,934.00
Total Property		\$54,579.00
800 <u>Other Objects</u>		
810 Dues and Fees		42,177.00
820 Claims and Judgments Against the LEA		3,000.00
890 Miscellaneous Expenditures		100.00
Total Other Objects		\$45,277.00
Total 2000 Support Services		\$15,529,040.00

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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	317,980.00	630,823.00	262,808.00	1,277,917.00
Total Personnel Services – Salaries	\$317,980.00	\$630,823.00	\$262,808.00	\$1,277,917.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	85,628.00	109,596.00	62,699.00	257,992.00
220 Social Security Contributions	25,311.00	48,569.00	15,835.00	94,787.00
230 PSERS Retirement Contributions	113,836.00	219,580.00	73,788.00	429,748.00
250 Unemployment Compensation	788.00	1,564.00	629.00	3,173.00
260 Workers' Compensation	1,687.00	3,673.00	1,908.00	7,851.00
Total Personnel Services – Employee Benefits	\$227,250.00	\$382,982.00	\$154,859.00	\$793,551.00
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services	2,132.00	1,968.00		4,100.00
Total Purchased Professional and Technical Services	\$2,132.00	\$1,968.00		\$4,100.00
500 <u>Other Purchased Services</u>				
530 Communications	471.00	435.00		1,171.00
580 Travel	734.00	678.00		1,412.00
Total Other Purchased Services	\$1,205.00	\$1,113.00		\$2,583.00
600 <u>Supplies</u>				
610 General Supplies	2,300.00	2,121.00	2,102.00	6,523.00
650 Supplies & Fees – Technology Related	19,602.00	18,094.00		37,696.00
Total Supplies	\$21,902.00	\$20,215.00	\$2,102.00	\$44,219.00
800 <u>Other Objects</u>				
810 Dues and Fees	918.00	359.00		1,277.00
Total Other Objects	\$918.00	\$359.00		\$1,277.00
Total 2100 Support Services – Students	\$571,387.00	\$1,037,460.00	\$419,769.00	\$2,123,647.00



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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	45,233.00	395,090.00		440,323.00
Total Personnel Services – Salaries	\$45,233.00	\$395,090.00		\$440,323.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,391.00	55,246.00		69,637.00
220 Social Security Contributions	3,334.00	29,594.00		32,928.00
230 PSERS Retirement Contributions	15,236.00	134,199.00		149,435.00
250 Unemployment Compensation	131.00	827.00		958.00
260 Workers' Compensation	397.00	1,764.00		2,161.00
Total Personnel Services – Employee Benefits	\$33,489.00	\$221,630.00		\$255,119.00
500 <u>Other Purchased Services</u>				
530 Communications	107.00	99.00		206.00
Total Other Purchased Services	\$107.00	\$99.00		\$206.00
600 <u>Supplies</u>				
610 General Supplies	119.00	109.00		228.00
650 Supplies & Fees – Technology Related	11,174.00	10,314.00		21,488.00
Total Supplies	\$11,293.00	\$10,423.00		\$21,716.00
800 <u>Other Objects</u>				
810 Dues and Fees	388.00	359.00		747.00
Total Other Objects	\$388.00	\$359.00		\$747.00
Total 2110 Supervision of Student Services	\$90,510.00	\$627,601.00		\$718,111.00

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General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	45,233.00	395,090.00		440,323.00
<b>Total Personnel Services – Salaries</b>	<b>\$45,233.00</b>	<b>\$395,090.00</b>		<b>\$440,323.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	14,391.00	55,246.00		69,637.00
220 Social Security Contributions	3,334.00	29,594.00		32,928.00
230 PSERS Retirement Contributions	15,236.00	134,199.00		149,435.00
250 Unemployment Compensation	131.00	827.00		958.00
260 Workers' Compensation	397.00	1,764.00		2,161.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$33,489.00</b>	<b>\$221,630.00</b>		<b>\$255,119.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	107.00	99.00		206.00
<b>Total Other Purchased Services</b>	<b>\$107.00</b>	<b>\$99.00</b>		<b>\$206.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	119.00	109.00		228.00
650 Supplies & Fees – Technology Related	11,174.00	10,314.00		21,488.00
<b>Total Supplies</b>	<b>\$11,293.00</b>	<b>\$10,423.00</b>		<b>\$21,716.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	388.00	359.00		747.00
<b>Total Other Objects</b>	<b>\$388.00</b>	<b>\$359.00</b>		<b>\$747.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$90,510.00</b>	<b>\$627,601.00</b>		<b>\$718,111.00</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	180,250.00	204,061.00	219,046.00	603,357.00
Total Personnel Services – Salaries	\$180,250.00	\$204,061.00	\$219,046.00	\$603,357.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	52,838.00	45,287.00	62,699.00	160,824.00
220 Social Security Contributions	13,386.00	15,055.00	15,835.00	44,276.00
230 PSERS Retirement Contributions	61,840.00	67,471.00	73,788.00	203,099.00
250 Unemployment Compensation	323.00	584.00	629.00	1,536.00
260 Workers' Compensation	626.00	1,445.00	1,908.00	3,979.00
Total Personnel Services – Employee Benefits	\$129,013.00	\$129,842.00	\$154,859.00	\$413,714.00
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services	2,132.00	1,968.00		4,100.00
Total Purchased Professional and Technical Services	\$2,132.00	\$1,968.00		\$4,100.00
600 <u>Supplies</u>				
610 General Supplies	1,782.00	1,644.00		3,426.00
650 Supplies & Fees – Technology Related	3,556.00	3,283.00		6,839.00
Total Supplies	\$5,338.00	\$4,927.00		\$10,265.00
Total 2120 Guidance Services	\$316,733.00	\$340,798.00	\$373,905.00	\$1,031,436.00

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General Fund (10)

2130 Attendance Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				66,306.00
<b>Total Personnel Services – Salaries</b>				<b>\$66,306.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				69.00
220 Social Security Contributions				5,072.00
230 PSERS Retirement Contributions				22,544.00
250 Unemployment Compensation				192.00
260 Workers' Compensation				583.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$28,460.00</b>
500 <u>Other Purchased Services</u>				
530 Communications				265.00
<b>Total Other Purchased Services</b>				<b>\$265.00</b>
600 <u>Supplies</u>				
610 General Supplies			2,102.00	2,102.00
<b>Total Supplies</b>			<b>\$2,102.00</b>	<b>\$2,102.00</b>
<b>Total 2130 Attendance Services</b>			<b>\$2,102.00</b>	<b>\$97,133.00</b>

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	92,497.00	31,672.00	43,762.00	167,931.00
<b>Total Personnel Services – Salaries</b>	<b>\$92,497.00</b>	<b>\$31,672.00</b>	<b>\$43,762.00</b>	<b>\$167,931.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,399.00	9,063.00		27,462.00
220 Social Security Contributions	8,591.00	3,920.00		12,511.00
230 PSERS Retirement Contributions	36,760.00	17,910.00		54,670.00
250 Unemployment Compensation	334.00	153.00		487.00
260 Workers' Compensation	664.00	464.00		1,128.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$64,748.00</b>	<b>\$31,510.00</b>		<b>\$96,258.00</b>
500 <u>Other Purchased Services</u>				
530 Communications	364.00	336.00		700.00
580 Travel	734.00	678.00		1,412.00
<b>Total Other Purchased Services</b>	<b>\$1,098.00</b>	<b>\$1,014.00</b>		<b>\$2,112.00</b>
600 <u>Supplies</u>				
610 General Supplies	399.00	368.00		767.00
650 Supplies & Fees – Technology Related	4,872.00	4,497.00		9,369.00
<b>Total Supplies</b>	<b>\$5,271.00</b>	<b>\$4,865.00</b>		<b>\$10,136.00</b>
800 <u>Other Objects</u>				
810 Dues and Fees	530.00			530.00
<b>Total Other Objects</b>	<b>\$530.00</b>			<b>\$530.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$164,144.00</b>	<b>\$69,061.00</b>	<b>\$43,762.00</b>	<b>\$276,967.00</b>

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	118,037.00	278,620.00		396,657.00
<b>Total Personnel Services – Salaries</b>	<b>\$118,037.00</b>	<b>\$278,620.00</b>		<b>\$396,657.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	20,098.00	40,179.00		60,277.00
220 Social Security Contributions	8,699.00	21,018.00		29,717.00
230 PSERS Retirement Contributions	39,224.00	93,956.00		133,180.00
240 Tuition Reimbursement	14,507.00	12,007.00		26,514.00
250 Unemployment Compensation	358.00	828.00		1,186.00
260 Workers' Compensation	1,075.00	2,013.00		3,088.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$83,961.00</b>	<b>\$170,001.00</b>		<b>\$253,962.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	702.00	648.00		1,350.00
360 Employee Training and Development Services	4,144.00	4,072.00	1,580.00	9,796.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,846.00</b>	<b>\$4,720.00</b>	<b>\$1,580.00</b>	<b>\$11,146.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	137.00	127.00		264.00
580 Travel	868.00	359.00	1,836.00	3,063.00
<b>Total Other Purchased Services</b>	<b>\$1,005.00</b>	<b>\$486.00</b>	<b>\$1,836.00</b>	<b>\$3,327.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	886.00			886.00
650 Supplies & Fees – Technology Related	2,546.00	2,920.00		5,466.00
<b>Total Supplies</b>	<b>\$3,432.00</b>	<b>\$2,920.00</b>		<b>\$6,352.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	306.00	283.00		589.00
<b>Total Other Objects</b>	<b>\$306.00</b>	<b>\$283.00</b>		<b>\$589.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$211,587.00</b>	<b>\$457,030.00</b>	<b>\$3,416.00</b>	<b>\$672,033.00</b>

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,792.00	2,000.00		3,792.00
Total Personnel Services – Salaries	\$1,792.00	\$2,000.00		\$3,792.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	73.00	211.00		284.00
230 PSERS Retirement Contributions	340.00			340.00
250 Unemployment Compensation	3.00	8.00		11.00
260 Workers' Compensation	5.00	15.00		20.00
Total Personnel Services – Employee Benefits	\$421.00	\$234.00		\$655.00
Total 2220 Technology Support Services	\$2,213.00	\$2,234.00		\$4,447.00

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	113,205.00	117,537.00		230,742.00
<b>Total Personnel Services – Salaries</b>	<b>\$113,205.00</b>	<b>\$117,537.00</b>		<b>\$230,742.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	20,098.00	16,683.00		36,781.00
220 Social Security Contributions	8,470.00	8,839.00		17,309.00
230 PSERS Retirement Contributions	38,530.00	39,996.00		78,526.00
250 Unemployment Compensation	349.00	355.00		704.00
260 Workers' Compensation	1,060.00	1,077.00		2,137.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$68,507.00</b>	<b>\$66,950.00</b>		<b>\$135,457.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	886.00			886.00
650 Supplies & Fees – Technology Related	2,546.00	2,920.00		5,466.00
<b>Total Supplies</b>	<b>\$3,432.00</b>	<b>\$2,920.00</b>		<b>\$6,352.00</b>
<b>Total 2250 School Library Services</b>	<b>\$185,144.00</b>	<b>\$187,407.00</b>		<b>\$372,551.00</b>



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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	3,040.00	159,083.00		162,123.00
Total Personnel Services – Salaries	\$3,040.00	\$159,083.00		\$162,123.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		23,496.00		23,496.00
220 Social Security Contributions	156.00	11,968.00		12,124.00
230 PSERS Retirement Contributions	354.00	53,960.00		54,314.00
250 Unemployment Compensation	6.00	465.00		471.00
260 Workers' Compensation	10.00	921.00		931.00
Total Personnel Services – Employee Benefits	\$526.00	\$90,810.00		\$91,336.00
500 <u>Other Purchased Services</u>				
530 Communications	137.00	127.00		264.00
580 Travel	205.00	190.00		395.00
Total Other Purchased Services	\$342.00	\$317.00		\$659.00
800 <u>Other Objects</u>				
810 Dues and Fees	306.00	283.00		589.00
Total Other Objects	\$306.00	\$283.00		\$589.00
Total 2260 Instruction and Curriculum Development Services	\$4,214.00	\$250,493.00		\$254,707.00

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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	14,507.00	12,007.00		26,514.00
Total Personnel Services – Employee Benefits	\$14,507.00	\$12,007.00		\$26,514.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	702.00	648.00		1,350.00
360 Employee Training and Development Services	4,144.00	4,072.00	1,580.00	9,796.00
Total Purchased Professional and Technical Services	\$4,846.00	\$4,720.00	\$1,580.00	\$11,146.00
500 <u>Other Purchased Services</u>				
580 Travel	663.00	169.00	1,836.00	2,668.00
Total Other Purchased Services	\$663.00	\$169.00	\$1,836.00	\$2,668.00
Total 2270 Instructional Staff Professional Development Services	\$20,016.00	\$16,896.00	\$3,416.00	\$40,328.00

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	392,137.00	423,122.00		1,292,216.00
<b>Total Personnel Services – Salaries</b>	<b>\$392,137.00</b>	<b>\$423,122.00</b>		<b>\$1,292,216.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	76,336.00	61,026.00		205,358.00
220 Social Security Contributions	29,263.00	31,614.00		95,736.00
230 PSERS Retirement Contributions	128,005.00	140,350.00		412,612.00
250 Unemployment Compensation	1,104.00	844.00		2,075.00
260 Workers' Compensation	2,194.00	1,999.00		5,951.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$236,902.00</b>	<b>\$235,833.00</b>		<b>\$721,732.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				5,673.00
330 Other Professional Services				207,181.00
340 Technical Services				1,323.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$214,177.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	748.00	2,338.00		3,086.00
<b>Total Purchased Property Services</b>	<b>\$748.00</b>	<b>\$2,338.00</b>		<b>\$3,086.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				41,273.00
530 Communications	10,587.00	30,258.00		41,109.00
549 Other Advertising/Public Relations				22,215.00
580 Travel	9,070.00	6,943.00	311.00	28,490.00
<b>Total Other Purchased Services</b>	<b>\$19,657.00</b>	<b>\$37,201.00</b>	<b>\$311.00</b>	<b>\$133,087.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	8,581.00	12,508.00	104.00	54,325.00
630 Food	517.00			517.00
650 Supplies & Fees – Technology Related				34,419.00
<b>Total Supplies</b>	<b>\$9,098.00</b>	<b>\$12,508.00</b>	<b>\$104.00</b>	<b>\$89,261.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,840.00	1,375.00		36,775.00
820 Claims and Judgments Against the LEA				3,000.00
890 Miscellaneous Expenditures				100.00
<b>Total Other Objects</b>	<b>\$1,840.00</b>	<b>\$1,375.00</b>		<b>\$39,875.00</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$660,382.00</b>	<b>\$712,377.00</b>	<b>\$415.00</b>	<b>\$2,493,434.00</b>

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				10,000.00
<b>Total Personnel Services – Salaries</b>				<b>\$10,000.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				746.00
230 PSERS Retirement Contributions				3,400.00
250 Unemployment Compensation				29.00
260 Workers' Compensation				88.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$4,263.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				1,551.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,551.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				41,145.00
549 Other Advertising/Public Relations				22,215.00
580 Travel				2,740.00
<b>Total Other Purchased Services</b>				<b>\$66,100.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				3,824.00
650 Supplies & Fees – Technology Related				2,700.00
<b>Total Supplies</b>				<b>\$6,524.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				17,080.00
820 Claims and Judgments Against the LEA				3,000.00
890 Miscellaneous Expenditures				100.00
<b>Total Other Objects</b>				<b>\$20,180.00</b>
<b>Total 2310 Board Services</b>				<b>\$108,618.00</b>

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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				33,738.00
Total Personnel Services – Salaries				\$33,738.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,581.00
250 Unemployment Compensation				98.00
260 Workers’ Compensation				297.00
Total Personnel Services – Employee Benefits				\$2,976.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				5,673.00
330 Other Professional Services				65,282.00
Total Purchased Professional and Technical Services				\$70,955.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				128.00
530 Communications				264.00
Total Other Purchased Services				\$392.00
600 <u>Supplies</u>				
610 General Supplies				1,622.00
650 Supplies & Fees – Technology Related				4,359.00
Total Supplies				\$5,981.00
Total 2330 Tax Assessment and Collection Services				\$114,042.00

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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				140,348.00
Total Purchased Professional and Technical Services				\$140,348.00
Total 2350 Legal and Accounting Services				\$140,348.00

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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				433,219.00
Total Personnel Services – Salaries				\$433,219.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				67,996.00
220 Social Security Contributions				31,532.00
230 PSERS Retirement Contributions				140,857.00
260 Workers' Compensation				1,373.00
Total Personnel Services – Employee Benefits				\$241,758.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,323.00
Total Purchased Professional and Technical Services				\$1,323.00
500 <u>Other Purchased Services</u>				
530 Communications	1,741.00	1,608.00		3,349.00
580 Travel				9,426.00
Total Other Purchased Services	\$1,741.00	\$1,608.00		\$12,775.00
600 <u>Supplies</u>				
610 General Supplies				27,686.00
650 Supplies & Fees – Technology Related				27,360.00
Total Supplies				\$55,046.00
800 <u>Other Objects</u>				
810 Dues and Fees				14,433.00
Total Other Objects				\$14,433.00
Total 2360 Office of the Superintendent / Executive Director Services	\$1,741.00	\$1,608.00		\$758,554.00

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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	392,137.00	423,122.00		815,259.00
Total Personnel Services – Salaries	\$392,137.00	\$423,122.00		\$815,259.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	76,336.00	61,026.00		137,362.00
220 Social Security Contributions	29,263.00	31,614.00		60,877.00
230 PSERS Retirement Contributions	128,005.00	140,350.00		268,355.00
250 Unemployment Compensation	1,104.00	844.00		1,948.00
260 Workers' Compensation	2,194.00	1,999.00		4,193.00
Total Personnel Services – Employee Benefits	\$236,902.00	\$235,833.00		\$472,735.00
400 <u>Purchased Property Services</u>				
440 Rentals	748.00	2,338.00		3,086.00
Total Purchased Property Services	\$748.00	\$2,338.00		\$3,086.00
500 <u>Other Purchased Services</u>				
530 Communications	8,846.00	28,650.00		37,496.00
580 Travel	9,070.00	6,943.00	311.00	16,324.00
Total Other Purchased Services	\$17,916.00	\$35,593.00	\$311.00	\$53,820.00
600 <u>Supplies</u>				
610 General Supplies	8,581.00	12,508.00	104.00	21,193.00
630 Food	517.00			517.00
Total Supplies	\$9,098.00	\$12,508.00	\$104.00	\$21,710.00
800 <u>Other Objects</u>				
810 Dues and Fees	1,840.00	1,375.00		3,215.00
Total Other Objects	\$1,840.00	\$1,375.00		\$3,215.00
Total 2380 Office of the Principal Services	\$658,641.00	\$710,769.00	\$415.00	\$1,369,825.00



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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				2,047.00
Total Other Objects				\$2,047.00
Total 2390 Other Administration Services				\$2,047.00

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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				225,543.00
Total Personnel Services – Salaries				\$225,543.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,450.00
220 Social Security Contributions				17,113.00
230 PSERS Retirement Contributions				74,779.00
250 Unemployment Compensation				603.00
260 Workers' Compensation				1,847.00
Total Personnel Services – Employee Benefits				\$122,792.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				215,037.00
390 Other Purchased Professional and Technical Services				104,278.00
Total Purchased Professional and Technical Services				\$319,315.00
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				135.00
Total Other Purchased Services				\$135.00
600 <u>Supplies</u>				
610 General Supplies				2,895.00
650 Supplies & Fees – Technology Related				4,126.00
Total Supplies				\$7,021.00
Total 2400 Support Services – Pupil Health				\$675,016.00

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General Fund (10)

2420 Medical Services

Elementary                      Secondary                      Federal                      Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				215,037.00
390 Other Purchased Professional and Technical Services				104,278.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$319,315.00</b>
500 <u>Other Purchased Services</u>				
580 Travel				16.00
<b>Total Other Purchased Services</b>				<b>\$16.00</b>
<b>Total 2420 Medical Services</b>				<b>\$319,331.00</b>

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				225,543.00
<b>Total Personnel Services – Salaries</b>				<b>\$225,543.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				28,450.00
220 Social Security Contributions				17,113.00
230 PSERS Retirement Contributions				74,779.00
250 Unemployment Compensation				603.00
260 Workers' Compensation				1,847.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$122,792.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				210.00
<b>Total Purchased Property Services</b>				<b>\$210.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				119.00
<b>Total Other Purchased Services</b>				<b>\$119.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,895.00
650 Supplies & Fees – Technology Related				4,126.00
<b>Total Supplies</b>				<b>\$7,021.00</b>
<b>Total 2440 Nursing Services</b>				<b>\$355,685.00</b>

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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				348,966.00
Total Personnel Services – Salaries				\$348,966.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,728.00
220 Social Security Contributions				25,993.00
230 PSERS Retirement Contributions				113,120.00
250 Unemployment Compensation				972.00
260 Workers' Compensation				2,359.00
Total Personnel Services – Employee Benefits				\$178,172.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				154,101.00
Total Purchased Professional and Technical Services				\$154,101.00
500 <u>Other Purchased Services</u>				
530 Communications				22,156.00
Total Other Purchased Services				\$22,156.00
600 <u>Supplies</u>				
610 General Supplies				10,026.00
650 Supplies & Fees – Technology Related				39,100.00
Total Supplies				\$49,126.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,223.00
Total Other Objects				\$1,223.00
Total 2500 Support Services – Business				\$753,744.00

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				274,998.00
<b>Total Personnel Services – Salaries</b>				<b>\$274,998.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				1,662.00
220 Social Security Contributions				20,726.00
230 PSERS Retirement Contributions				88,897.00
250 Unemployment Compensation				757.00
260 Workers' Compensation				1,712.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$113,754.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				154,101.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$154,101.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				22,156.00
<b>Total Other Purchased Services</b>				<b>\$22,156.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				5,157.00
650 Supplies & Fees – Technology Related				39,100.00
<b>Total Supplies</b>				<b>\$44,257.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				1,223.00
<b>Total Other Objects</b>				<b>\$1,223.00</b>
<b>Total 2510 Fiscal Services</b>				<b>\$610,489.00</b>

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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				274,998.00
Total Personnel Services – Salaries				\$274,998.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,662.00
220 Social Security Contributions				20,726.00
230 PSERS Retirement Contributions				88,897.00
250 Unemployment Compensation				757.00
260 Workers' Compensation				1,712.00
Total Personnel Services – Employee Benefits				\$113,754.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				154,101.00
Total Purchased Professional and Technical Services				\$154,101.00
500 <u>Other Purchased Services</u>				
530 Communications				22,156.00
Total Other Purchased Services				\$22,156.00
600 <u>Supplies</u>				
610 General Supplies				5,157.00
650 Supplies & Fees – Technology Related				39,100.00
Total Supplies				\$44,257.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,223.00
Total Other Objects				\$1,223.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$610,489.00

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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				6,736.00
Total Personnel Services – Salaries				\$6,736.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,674.00
220 Social Security Contributions				503.00
230 PSERS Retirement Contributions				1,704.00
250 Unemployment Compensation				20.00
260 Workers' Compensation				59.00
Total Personnel Services – Employee Benefits				\$6,960.00
Total 2530 Warehousing and Distributing Services				\$13,696.00



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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				67,232.00
Total Personnel Services – Salaries				\$67,232.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,392.00
220 Social Security Contributions				4,764.00
230 PSERS Retirement Contributions				22,519.00
250 Unemployment Compensation				195.00
260 Workers' Compensation				588.00
Total Personnel Services – Employee Benefits				\$57,458.00
600 <u>Supplies</u>				
610 General Supplies				4,869.00
Total Supplies				\$4,869.00
Total 2540 Printing, Publishing and Duplicating Services				\$129,559.00

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,835,152.00
Total Personnel Services – Salaries				\$1,835,152.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				330,503.00
220 Social Security Contributions				136,033.00
230 PSERS Retirement Contributions				620,266.00
250 Unemployment Compensation				2,530.00
260 Workers' Compensation				11,400.00
Total Personnel Services – Employee Benefits				\$1,100,732.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				62,614.00
Total Purchased Professional and Technical Services				\$62,614.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				91,882.00
420 Utility Services				48,694.00
430 Repairs and Maintenance Services				258,472.00
440 Rentals				6,804.00
490 Other Purchased Property Services				88.00
Total Purchased Property Services				\$405,940.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				158,035.00
530 Communications				4,158.00
580 Travel				190.00
Total Other Purchased Services				\$162,383.00
600 <u>Supplies</u>				
610 General Supplies	97,027.00	91,779.00		188,806.00
620 Energy				427,904.00
650 Supplies & Fees – Technology Related				14,327.00
Total Supplies	\$97,027.00	\$91,779.00		\$631,037.00
700 <u>Property</u>				
758 Capitalized Technology Software - Original				4,299.00
762 Capitalized Equipment - Replacement				9,934.00
Total Property				\$14,233.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,313.00
Total Other Objects				\$2,313.00
Total 2600 Operation and Maintenance of Plant Services	\$97,027.00	\$91,779.00		\$4,214,404.00

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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				96,597.00
Total Personnel Services – Salaries				\$96,597.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,248.00
220 Social Security Contributions				7,041.00
230 PSERS Retirement Contributions				32,163.00
250 Unemployment Compensation				280.00
260 Workers' Compensation				843.00
Total Personnel Services – Employee Benefits				\$68,575.00
500 <u>Other Purchased Services</u>				
530 Communications				1,055.00
Total Other Purchased Services				\$1,055.00
600 <u>Supplies</u>				
610 General Supplies	402.00	372.00		774.00
Total Supplies	\$402.00	\$372.00		\$774.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$402.00	\$372.00		\$167,001.00

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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				96,597.00
Total Personnel Services – Salaries				\$96,597.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,248.00
220 Social Security Contributions				7,041.00
230 PSERS Retirement Contributions				32,163.00
250 Unemployment Compensation				280.00
260 Workers' Compensation				843.00
Total Personnel Services – Employee Benefits				\$68,575.00
500 <u>Other Purchased Services</u>				
530 Communications				1,055.00
Total Other Purchased Services				\$1,055.00
600 <u>Supplies</u>				
610 General Supplies	402.00	372.00		774.00
Total Supplies	\$402.00	\$372.00		\$774.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$402.00	\$372.00		\$167,001.00

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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				1,234,690.00
Total Personnel Services – Salaries				\$1,234,690.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				224,258.00
220 Social Security Contributions				91,178.00
230 PSERS Retirement Contributions				418,058.00
250 Unemployment Compensation				753.00
260 Workers' Compensation				7,602.00
Total Personnel Services – Employee Benefits				\$741,849.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				62,614.00
Total Purchased Professional and Technical Services				\$62,614.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				91,882.00
420 Utility Services				48,694.00
430 Repairs and Maintenance Services				257,788.00
440 Rentals				6,804.00
490 Other Purchased Property Services				88.00
Total Purchased Property Services				\$405,256.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				158,035.00
530 Communications				2,059.00
Total Other Purchased Services				\$160,094.00
600 <u>Supplies</u>				
610 General Supplies	87,249.00	82,752.00		170,001.00
620 Energy				418,205.00
650 Supplies & Fees – Technology Related				9,840.00
Total Supplies	\$87,249.00	\$82,752.00		\$598,046.00
700 <u>Property</u>				
758 Capitalized Technology Software - Original				4,299.00
762 Capitalized Equipment - Replacement				9,934.00
Total Property				\$14,233.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,273.00
Total Other Objects				\$2,273.00
Total 2620 Operation of Buildings Services	\$87,249.00	\$82,752.00		\$3,219,055.00

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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				241,338.00
Total Personnel Services – Salaries				\$241,338.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				73,022.00
220 Social Security Contributions				17,776.00
230 PSERS Retirement Contributions				82,021.00
250 Unemployment Compensation				700.00
260 Workers' Compensation				1,385.00
Total Personnel Services – Employee Benefits				\$174,904.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				684.00
Total Purchased Property Services				\$684.00
600 <u>Supplies</u>				
610 General Supplies	237.00	219.00		456.00
620 Energy				9,699.00
Total Supplies	\$237.00	\$219.00		\$10,155.00
Total 2640 Care and Upkeep of Equipment Services	\$237.00	\$219.00		\$427,081.00

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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				262,527.00
Total Personnel Services – Salaries				\$262,527.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,975.00
220 Social Security Contributions				20,038.00
230 PSERS Retirement Contributions				88,024.00
250 Unemployment Compensation				797.00
260 Workers' Compensation				1,570.00
Total Personnel Services – Employee Benefits				\$115,404.00
500 <u>Other Purchased Services</u>				
530 Communications				1,044.00
580 Travel				190.00
Total Other Purchased Services				\$1,234.00
600 <u>Supplies</u>				
610 General Supplies	9,139.00	8,436.00		17,575.00
650 Supplies & Fees – Technology Related				4,487.00
Total Supplies	\$9,139.00	\$8,436.00		\$22,062.00
800 <u>Other Objects</u>				
810 Dues and Fees				40.00
Total Other Objects				\$40.00
Total 2660 Safety and Security Services	\$9,139.00	\$8,436.00		\$401,267.00

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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				21,994.00
Total Personnel Services – Salaries				\$21,994.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,291.00
220 Social Security Contributions				1,615.00
230 PSERS Retirement Contributions				7,478.00
250 Unemployment Compensation				64.00
260 Workers' Compensation				193.00
Total Personnel Services – Employee Benefits				\$13,641.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				4,934.00
Total Purchased Professional and Technical Services				\$4,934.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			51,646.00	3,361,682.00
516 Student Transportation Services From the IU				7,107.00
Total Other Purchased Services			\$51,646.00	\$3,368,789.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				5,200.00
Total Supplies				\$5,200.00
Total 2700 Student Transportation Services			\$51,646.00	\$3,414,558.00



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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				21,994.00
Total Personnel Services – Salaries				\$21,994.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,291.00
220 Social Security Contributions				1,615.00
230 PSERS Retirement Contributions				7,478.00
250 Unemployment Compensation				64.00
260 Workers' Compensation				193.00
Total Personnel Services – Employee Benefits				\$13,641.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				4,934.00
Total Purchased Professional and Technical Services				\$4,934.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			51,646.00	3,138,052.00
516 Student Transportation Services From the IU				7,107.00
Total Other Purchased Services			\$51,646.00	\$3,145,159.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				5,200.00
Total Supplies				\$5,200.00
Total 2720 Vehicle Operation Services			\$51,646.00	\$3,190,928.00

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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				223,630.00
Total Other Purchased Services				\$223,630.00
Total 2750 Nonpublic Transportation				\$223,630.00

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General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				330,820.00
Total Personnel Services – Salaries				\$330,820.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				64,119.00
220 Social Security Contributions				24,683.00
230 PSERS Retirement Contributions				111,380.00
250 Unemployment Compensation				947.00
260 Workers' Compensation				2,314.00
Total Personnel Services – Employee Benefits				\$203,443.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,658.00
390 Other Purchased Professional and Technical Services				150.00
Total Purchased Professional and Technical Services				\$4,808.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				85.00
440 Rentals				153,793.00
Total Purchased Property Services				\$153,878.00
500 <u>Other Purchased Services</u>				
530 Communications				17,706.00
550 Printing and Binding				7,707.00
580 Travel				1,728.00
Total Other Purchased Services				\$27,141.00
600 <u>Supplies</u>				
610 General Supplies				48,142.00
650 Supplies & Fees – Technology Related			47,558.00	351,252.00
Total Supplies			\$47,558.00	\$399,394.00
700 <u>Property</u>				
758 Capitalized Technology Software - Original				40,346.00
Total Property				\$40,346.00
Total 2800 Support Services – Central			\$47,558.00	\$1,159,830.00

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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				83,169.00
Total Personnel Services – Salaries				\$83,169.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,459.00
220 Social Security Contributions				6,192.00
230 PSERS Retirement Contributions				28,277.00
250 Unemployment Compensation				241.00
260 Workers' Compensation				732.00
Total Personnel Services – Employee Benefits				\$45,901.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,658.00
Total Purchased Professional and Technical Services				\$4,658.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				85.00
440 Rentals				153,793.00
Total Purchased Property Services				\$153,878.00
500 <u>Other Purchased Services</u>				
530 Communications				16,578.00
580 Travel				1,728.00
Total Other Purchased Services				\$18,306.00
600 <u>Supplies</u>				
610 General Supplies				48,142.00
650 Supplies & Fees – Technology Related			47,558.00	351,252.00
Total Supplies			\$47,558.00	\$399,394.00
700 <u>Property</u>				
758 Capitalized Technology Software - Original				40,346.00
Total Property				\$40,346.00
Total 2810 Planning, Research, Development and Evaluation Services			\$47,558.00	\$745,652.00

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General Fund (10)

2820 Information Services

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

530 Communications 1,128.00

550 Printing and Binding 7,707.00

**Total Other Purchased Services \$8,835.00**

**Total 2820 Information Services \$8,835.00**

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General Fund (10)

2822 Internal Information Services

Elementary                      Secondary                      Federal                      Total

500 <u>Other Purchased Services</u>				
530 Communications				1,128.00
550 Printing and Binding				7,707.00
Total Other Purchased Services				\$8,835.00
Total 2822 Internal Information Services				\$8,835.00

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				193,524.00
<b>Total Personnel Services – Salaries</b>				<b>\$193,524.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				51,068.00
220 Social Security Contributions				14,426.00
230 PSERS Retirement Contributions				65,798.00
250 Unemployment Compensation				549.00
260 Workers' Compensation				1,115.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$132,956.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				150.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$150.00</b>
<b>Total 2830 Staff Services</b>				<b>\$326,630.00</b>

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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				193,524.00
Total Personnel Services – Salaries				\$193,524.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				51,068.00
220 Social Security Contributions				14,426.00
230 PSERS Retirement Contributions				65,798.00
250 Unemployment Compensation				549.00
260 Workers' Compensation				1,115.00
Total Personnel Services – Employee Benefits				\$132,956.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				150.00
Total Purchased Professional and Technical Services				\$150.00
Total 2831 Supervision of Staff Services				\$326,630.00



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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				54,127.00
Total Personnel Services – Salaries				\$54,127.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,592.00
220 Social Security Contributions				4,065.00
230 PSERS Retirement Contributions				17,305.00
250 Unemployment Compensation				157.00
260 Workers' Compensation				467.00
Total Personnel Services – Employee Benefits				\$24,586.00
Total 2840 Data Processing Services				\$78,713.00

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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				22,374.00
Total Other Purchased Services				\$22,374.00
Total 2900 Other Support Services				\$22,374.00

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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				22,374.00
Total Other Purchased Services				\$22,374.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$22,374.00

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	268,000.00
Total Personnel Services – Salaries		\$268,000.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	4,727.00
220	Social Security Contributions	21,109.00
230	PSERS Retirement Contributions	59,200.00
250	Unemployment Compensation	742.00
260	Workers' Compensation	1,604.00
Total Personnel Services – Employee Benefits		\$87,382.00
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	41,935.00
340	Technical Services	19,799.00
350	Security / Safety Services	4,018.00
390	Other Purchased Professional and Technical Services	50,763.00
Total Purchased Professional and Technical Services		\$116,515.00
400	<u>Purchased Property Services</u>	
410	Cleaning Services	583.00
430	Repairs and Maintenance Services	37,591.00
Total Purchased Property Services		\$38,174.00
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	79,246.00
520	Insurance – General	12,850.00
530	Communications	436.00
550	Printing and Binding	1,179.00
580	Travel	4,614.00
Total Other Purchased Services		\$98,325.00
600	<u>Supplies</u>	
610	General Supplies	76,339.00
650	Supplies & Fees – Technology Related	11,900.00
Total Supplies		\$88,239.00
700	<u>Property</u>	
762	Capitalized Equipment - Replacement	80,067.00
Total Property		\$80,067.00
800	<u>Other Objects</u>	
810	Dues and Fees	14,433.00
Total Other Objects		\$14,433.00
Total 3000 Operation of Non-Instructional Services		\$791,135.00

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				268,000.00
<b>Total Personnel Services – Salaries</b>				<b>\$268,000.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				4,727.00
220 Social Security Contributions				21,109.00
230 PSERS Retirement Contributions				59,200.00
250 Unemployment Compensation				742.00
260 Workers' Compensation				1,604.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$87,382.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				38,935.00
340 Technical Services				3,200.00
390 Other Purchased Professional and Technical Services				50,763.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$92,898.00</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				583.00
430 Repairs and Maintenance Services				37,591.00
<b>Total Purchased Property Services</b>				<b>\$38,174.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				79,246.00
520 Insurance – General				12,850.00
530 Communications				436.00
550 Printing and Binding				1,179.00
580 Travel				4,614.00
<b>Total Other Purchased Services</b>				<b>\$98,325.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				62,838.00
650 Supplies & Fees – Technology Related				11,900.00
<b>Total Supplies</b>				<b>\$74,738.00</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				80,067.00
<b>Total Property</b>				<b>\$80,067.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				14,433.00
<b>Total Other Objects</b>				<b>\$14,433.00</b>
<b>Total 3200 Student Activities</b>				<b>\$754,017.00</b>

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General Fund (10)

3300 Community Services

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

330 Other Professional Services		3,000.00	3,000.00
340 Technical Services			16,599.00
350 Security / Safety Services			4,018.00

Total Purchased Professional and Technical Services		\$3,000.00	\$23,617.00
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600 Supplies

610 General Supplies		7,485.00	13,501.00
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Total Supplies		\$7,485.00	\$13,501.00
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Total 3300 Community Services		\$10,485.00	\$37,118.00
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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		500.00
Total Purchased Professional and Technical Services		\$500.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		92,071.00
450 Construction Services		1,537,879.00
Total Purchased Property Services		\$1,629,950.00
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$1,630,450.00

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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				500.00
Total Purchased Professional and Technical Services				\$500.00
Total 4200 Existing Site Improvement Services				\$500.00



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General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				92,071.00
Total Purchased Property Services				\$92,071.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$92,071.00

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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>				
450 Construction Services			1,221,880.00	1,537,879.00
Total Purchased Property Services			\$1,221,880.00	\$1,537,879.00
Total 4600 Existing Building Improvement Services			\$1,221,880.00	\$1,537,879.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	1,314,706.00
880	Refunds of Prior Years' Receipts	12,544.00
Total Other Objects		\$1,327,250.00
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	2,602,475.00
Total Other Uses of Funds		\$2,602,475.00
Total 5000 Other Expenditures and Financing Uses		\$3,929,725.00

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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				1,314,706.00
880 Refunds of Prior Years' Receipts				12,544.00
Total Other Objects				\$1,327,250.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,602,475.00
Total Other Uses of Funds				\$2,602,475.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,929,725.00

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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				1,289,783.00
Total Other Objects				\$1,289,783.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,445,000.00
Total Other Uses of Funds				\$2,445,000.00
Total 5110 Debt Service				\$3,734,783.00

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				12,544.00
Total Other Objects				\$12,544.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$12,544.00

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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				24,923.00
Total Other Objects				\$24,923.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				157,475.00
Total Other Uses of Funds				\$157,475.00
Total 5140 Leases and Other Right-to-Use Arrangements				\$182,398.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	20,227,251.00
Total Purchased Property Services	\$20,227,251.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$20,227,251.00



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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

450 Construction Services		854,522.00	20,227,251.00
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<b>Total Purchased Property Services</b>		<b>\$854,522.00</b>	<b>\$20,227,251.00</b>
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<b>Total 4600 Existing Building Improvement Services</b>		<b>\$854,522.00</b>	<b>\$20,227,251.00</b>
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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>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	19,488,620.00				
1200 Special Programs - Elementary / Secondary	9,454,857.00				
1300 Vocational Education	484,225.00				
1400 Other Instructional Programs - Elementary / Secondary	158,651.00				
1500 Nonpublic School Programs	38,228.00				
1800 Pre-Kindergarten	569,948.00				
<b>Total Instruction</b>	<b>\$30,194,529.00</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	2,123,647.00				
2200 Support Services - Instructional Staff	672,033.00				
2300 Support Services - Administration	2,493,434.00				
2400 Support Services - Pupil Health	675,016.00				
2500 Support Services - Business	753,744.00				
2600 Operation and Maintenance of Plant Services	4,214,404.00				
2700 Student Transportation Services	3,414,558.00				
2800 Support Services - Central	1,159,830.00				
2900 Other Support Services	22,374.00				
<b>Total Support Services</b>	<b>\$15,529,040.00</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	754,017.00				
3300 Community Services	37,118.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$791,135.00</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services	500.00				
4500 Building Acquisition and Construction Services - Original and Additional	92,071.00				
4600 Existing Building Improvement Services	1,537,879.00				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,630,450.00</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	3,929,725.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,929,725.00</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$52,074,879.00</b>				

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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>
<b>1000 <u>Instruction</u></b>					
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					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>					
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services			20,227,251.00		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$20,227,251.00</b>		
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$20,227,251.00</b>		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	19,488,620.00
1200 Special Programs - Elementary / Secondary	9,454,857.00
1300 Vocational Education	484,225.00
1400 Other Instructional Programs - Elementary / Secondary	158,651.00
1500 Nonpublic School Programs	38,228.00
1800 Pre-Kindergarten	569,948.00
<b>Total Instruction</b>	<b>\$30,194,529.00</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	2,123,647.00
2200 Support Services - Instructional Staff	672,033.00
2300 Support Services - Administration	2,493,434.00
2400 Support Services - Pupil Health	675,016.00
2500 Support Services - Business	753,744.00
2600 Operation and Maintenance of Plant Services	4,214,404.00
2700 Student Transportation Services	3,414,558.00
2800 Support Services - Central	1,159,830.00
2900 Other Support Services	22,374.00
<b>Total Support Services</b>	<b>\$15,529,040.00</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	754,017.00
3300 Community Services	37,118.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$791,135.00</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	500.00
4500 Building Acquisition and Construction Services - Original and Additional	92,071.00
4600 Existing Building Improvement Services	21,765,130.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$21,857,701.00</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	3,929,725.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,929,725.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$72,302,130.00</b>

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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	20,314,983.00
	Total Federally Funded salaries subject to PSERS withholding	5,943,553.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	993,951.00
	Expenditures Funded with Carry over Title I Funds	51,608.00
	<b>Total Title I Expenditure Data</b>	<b>\$1,045,559.00</b>

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	74,884.00

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1 .	<b><u>Current Special Education Expenditures within Function 1000</u></b> See list of exclusions in the note below.	7,551,160.00
2 .	<b><u>Current Special Education Expenditures within Function 2000</u></b> See list of exclusions in the note below.	2,795,782.00
2A.	<b><u>Current Special Education Expenditures within Sub-Function 2100</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	1,709,961.00
2B.	<b><u>Current Special Education Expenditures within Sub-Function 2200</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	65,725.00
2C.	<b><u>Current Special Education Expenditures within Sub-Function 2700</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	1,020,096.00
3.	<b><u>Current Special Education Expenditures within Sub-Function 3100</u></b> See list of exclusions in the note below.	
4.	<b><u>Current Special Education Expenditures within Sub-Function 3200</u></b> 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	3,503,794.00	305,506.00	3,809,300.00
	212 Dental Insurance	180,632.00	17,538.00	198,170.00
	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	\$3,684,426.00	\$323,044.00	\$4,007,470.00
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		\$3,684,426.00	\$323,044.00	\$4,007,470.00

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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	166,084.00	664,337.00	830,421.00	206,287.00	825,149.00	1,031,436.00
2140 Psychological Services	9,743.00	185,115.00	194,858.00	13,848.00	263,119.00	276,967.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	17,792.00	160,126.00	177,918.00	25,471.00	229,236.00	254,707.00
2350 Legal and Accounting Services	9,879.00	88,911.00	98,790.00	7,017.00	133,331.00	140,348.00
2420 Medical Services		510,284.00	510,284.00		319,331.00	319,331.00
2440 Nursing Services	31,745.00	285,701.00	317,446.00	35,568.00	320,117.00	355,685.00
2700 Student Transportation Services	1,133,237.00	2,014,644.00	3,147,881.00	1,229,241.00	2,185,317.00	3,414,558.00
Total	\$1,368,480.00	\$3,909,118.00	\$5,277,598.00	\$1,517,432.00	\$4,275,600.00	\$5,793,032.00



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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		35,475,000.00		595,905.00			64,086,254.00	100,157,159.00
2. Additional Debt Incurred During Year							19,081.00	19,081.00
3. Retirements and Repayments		2,445,000.00		157,475.00			5,375,055.00	7,977,530.00
4. Debt at End of Fiscal Year		33,030,000.00		438,430.00			58,730,280.00	92,198,710.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		33,030,000.00		438,430.00			58,730,280.00	92,198,710.00
7. Current Portion P&I - Due within 1 year		2,985,866.00		182,398.00				3,168,264.00
8. Interest Paid during current fiscal year		1,289,783.00		24,923.00				1,314,706.00

(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							1,195,616.00	1,195,616.00
2. Additional Debt Incurred During Year							41,485.00	41,485.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							1,237,101.00	1,237,101.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,237,101.00	1,237,101.00
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	2,445,000.00		1,289,783.00	3,734,783.00	
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	157,475.00		24,923.00	182,398.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,602,475.00		\$1,314,706.00	\$3,917,181.00	

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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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2023	21,580,000.00			21,580,000.00	1,099,950.00	742,766.00
General Obligation Bonds/Notes – CIB	05/2018	10,425,000.00		5,000.00	10,420,000.00	841,754.00	486,972.00
General Obligation Bonds/Notes – CIB	06/2012	3,470,000.00		2,440,000.00	1,030,000.00	1,044,162.00	60,045.00
Leases and Other Right to Use Arrangements		595,905.00		157,475.00	438,430.00	182,398.00	24,923.00
Other Post-Employment Benefits (OPEB)		9,698,916.00		297,173.00	9,401,743.00		
Net Pension Liability		53,846,928.00		5,077,882.00	48,769,046.00		
Compensated Absences		540,410.00	19,081.00		559,491.00		
Totals for Debt Entered:		\$100,157,159.00	\$19,081.00	\$7,977,530.00	\$92,198,710.00	\$3,168,264.00	\$1,314,706.00

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		47,544.00	603.00		48,147.00		
Net Pension Liability		1,148,072.00	40,882.00		1,188,954.00		
Totals for Debt Entered:		\$1,195,616.00	\$41,485.00		\$1,237,101.00		

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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	5,362,441.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$5,362,441.00</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1    1306 Institutions			
2    Institutionalized Children's Programs			
3    Juveniles Incarcerated in Adult Facilities			
4    Residential Treatment Facilities			
5    Other Local Education Agencies		101,850.00	101,850.00
6    Brick and Mortar Charter Schools	287,201.00	502,738.00	789,939.00
7    Cyber Charter Schools	520,449.00	911,036.00	1,431,485.00
8    Career and Technology Centers	483,376.00		483,376.00
9    Approved Private Schools		546,254.00	546,254.00
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		2,009,537.00	2,009,537.00
<b>Section 2 Total</b>	<b>\$1,291,026.00</b>	<b>\$4,071,415.00</b>	<b>\$5,362,441.00</b>

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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	434,606.00
Total Personnel Services – Salaries		\$434,606.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	22,401.00
220	Social Security Contributions	32,717.00
230	PSERS Retirement Contributions	146,820.00
250	Unemployment Compensation	1,451.00
260	Workers' Compensation	4,193.00
299	All Other Employee Benefits	1,481.00
Total Personnel Services – Employee Benefits		\$209,063.00
300	<u>Purchased Professional and Technical Services</u>	
390	Other Purchased Professional and Technical Services	5,171.00
Total Purchased Professional and Technical Services		\$5,171.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	35,229.00
Total Purchased Property Services		\$35,229.00
600	<u>Supplies</u>	
610	General Supplies	41,134.00
630	Food	709,394.00
650	Supplies & Fees – Technology Related	2,366.00
Total Supplies		\$752,894.00
700	<u>Property</u>	
740	Depreciation	14,085.00
Total Property		\$14,085.00
800	<u>Other Objects</u>	
810	Dues and Fees	928.00
880	Refunds of Prior Years' Receipts	83,061.00
Total Other Objects		\$83,989.00
Total 3000 Operation of Non-Instructional Services		\$1,535,037.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				434,606.00
Total Personnel Services – Salaries				\$434,606.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,401.00
220 Social Security Contributions				32,717.00
230 PSERS Retirement Contributions				146,820.00
250 Unemployment Compensation				1,451.00
260 Workers' Compensation				4,193.00
299 All Other Employee Benefits				1,481.00
Total Personnel Services – Employee Benefits				\$209,063.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				5,171.00
Total Purchased Professional and Technical Services				\$5,171.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				35,229.00
Total Purchased Property Services				\$35,229.00
600 <u>Supplies</u>				
610 General Supplies				41,134.00
630 Food			122,384.00	709,394.00
650 Supplies & Fees – Technology Related				2,366.00
Total Supplies			\$122,384.00	\$752,894.00
700 <u>Property</u>				
740 Depreciation				14,085.00
Total Property				\$14,085.00
800 <u>Other Objects</u>				
810 Dues and Fees				928.00
880 Refunds of Prior Years' Receipts				83,061.00
Total Other Objects				\$83,989.00
Total 3100 Food Services			\$122,384.00	\$1,535,037.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	1,535,037.00				1,535,037.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,535,037.00</b>				<b>\$1,535,037.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$1,535,037.00</b>				<b>\$1,535,037.00</b>

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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	960,250.00	260,229.00	1,623,335.00	439,926.00	625,009.00	64,925.00	3,973,674.00	
	Highlands El Sch	191	2,713,749.00	735,429.00	4,587,685.00	1,243,268.00	1,766,329.00	183,483.00	11,229,943.00	
	Highlands MS	7202	2,764,777.00	749,258.00	4,673,949.00	1,266,646.00	1,799,542.00	186,933.00	11,441,105.00	
	Highlands SHS	5153	3,298,249.00	893,829.00	5,575,802.00	1,511,049.00	2,146,769.00	223,002.00	13,648,700.00	
Total			9,737,025.00	2,638,745.00	16,460,771.00	4,460,889.00	6,337,649.00	658,343.00	40,293,422.00	