

LEA Name : West Perry SD
Address : 2606 Shermans Valley Road
Elliottsburg , PA 17024

County : Perry
AUN Number : 115508003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2023

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Cory E Hoffman

Contact Person

choffman@westperry.org

Contact Person E-mail Address

(717)789-3934 Ext :5511

Contact Person Telephone Number

Contact Person Fax Number

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

LEA Name : West Perry SD
AUN Number : 115508003
County : Perry

Audit Certification Due: 12/31/2023

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Cory E Hoffman

Contact Person

choffman@westperry.org

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
40530	<p>Expenditure Detail: For every object line within the fund/function combinations listed below, entries in the Total column should be greater than or equal to entries in the Federal column.</p> <p>Please correct data or provide a justification. Fund 10 Function 1500;</p>	20231025 B001459 AJE TITLE II TO GF
42380	<p>Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.</p> <p>2700-516, AFR Exp Detail: \$0.00 2700-516, PDE FAI System: \$28,625.34</p>	Net Basic Education Funding payment amount of \$1,972,463.53 was recorded to function 7111 on June 1, 2023. \$28,625.34 withheld for IU Transp Recover SY 21-22 but not recorded as an expense at that time. Ref# 12758
50278	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount. Note: If the variance is due to a Subscription-Based IT Arrangement (SBITA) existing prior to GASB 96 implementation that is now being included on the SOIN as Leases & Other Right-to-Use Arrangements "Amount at FY Start", please note this within the justification.</p> <p>SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: \$174,143.00 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: \$41,516.00</p>	Variance due to a Subscription-Based IT Arrangement existing prior to GASB 96 that is now being included.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	15,205,011				
0110 Investments					
0120 Taxes Receivable	1,969,881				
0130 Due From Other Funds					
0141 Due From Other Governments	2,057,700				
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	4,222,732				
Total Assets	\$23,455,324				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$23,455,324				

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	1,912,438
0110 Investments	
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$1,912,438
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$1,912,438
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	17,117,449
0110 Investments	
0120 Taxes Receivable	1,969,881
0130 Due From Other Funds	
0141 Due From Other Governments	2,057,700
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	4,222,732
Total Assets	\$25,367,762
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$25,367,762

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	156,477				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	476,709				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,392,849				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	33,648				
0490 Other Current Liabilities					
Total Liabilities	\$6,059,683				
0950 Deferred Inflows of Resources	787,464				
Fund Balances					
0810 Nonspendable Fund Balance	4,222,732				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	6,545,027				
0840 Assigned Fund Balance	2,330,000				
0850 Unassigned Fund Balance	3,510,418				
Total Fund Balances	\$16,608,177				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$23,455,324				

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

- Liabilities**
- 0400 Due to Other Funds
 - 0411 Due to Other Governments
 - 0412 Due to Primary Government
 - 0413 Due to Component Unit
 - 0420 Accounts Payable
 - 0430 Contracts Payable
 - 0440 Current Portion of Long-Term Debt
 - 0450 Short-Term Payables
 - 0461 Accrued Salaries and Benefits
 - 0462 Payroll Deductions and Withholding
 - 0480 Unearned Revenues
 - 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Fund Balances

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance 1,912,438
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

Total Fund Balances \$1,912,438

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$1,912,438

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	156,477
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	476,709
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	5,392,849
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	33,648
0490 Other Current Liabilities	

Total Liabilities \$6,059,683

0950 Deferred Inflows of Resources	787,464
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Fund Balances

0810 Nonspendable Fund Balance	4,222,732
0820 Restricted Fund Balance	1,912,438
0830 Committed Fund Balance	6,545,027
0840 Assigned Fund Balance	2,330,000
0850 Unassigned Fund Balance	3,510,418

Total Fund Balances \$18,520,615

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$25,367,762

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	25,894,002				
7000 Revenue from State Sources	19,807,913				
8000 Revenue from Federal Sources	1,481,939				
Total Revenues	\$47,183,854				
Expenditures					
1000 Instruction	28,903,087				
2000 Support Services	13,920,780				
3000 Operation of Non-Instructional Services	504,823				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,963,423				
5130 Refund of Prior Year Revenues / Receipts	1,155				
5140 Leases and Other Right-to-Use Arrangements	60,580				
Total Expenditures	\$45,353,848				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,830,006				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources			3,821		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$3,821		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures					
Excess (Deficiency) Of Revenues Over Expenditures			\$3,821		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	25,897,823
7000 Revenue from State Sources	19,807,913
8000 Revenue from Federal Sources	1,481,939
Total Revenues	\$47,187,675
Expenditures	
1000 Instruction	28,903,087
2000 Support Services	13,920,780
3000 Operation of Non-Instructional Services	504,823
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	1,963,423
5130 Refund of Prior Year Revenues / Receipts	1,155
5140 Leases and Other Right-to-Use Arrangements	60,580
Total Expenditures	\$45,353,848
Excess (Deficiency) Of Revenues Over Expenditures	\$1,833,827
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$1,830,006				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	14,778,169				
Fund Balance - End Of Year	\$16,608,175				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances					
			\$3,821		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			1,908,617		
Fund Balance - End Of Year					
			\$1,912,438		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$1,833,827
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	16,686,786
Fund Balance - End Of Year	\$18,520,613

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	72,137			72,137	
0110 Investments					
0130 Due From Other Funds	155,137			155,137	
0141 Due From Other Governments					
0142 State Revenue Receivable	16,112			16,112	
0143 Federal Revenue Receivable	122,744			122,744	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	29,575			29,575	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets	157,177			157,177	
Total Current Assets	\$552,882			\$552,882	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets					
0910 Deferred Outflows of Resources	94,191			94,191	
Total Assets And Deferred Outflows Of Resources	\$647,073			\$647,073	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	70,234			70,234	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	33,961			33,961	
0490 Other Current Liabilities					
Total Current Liabilities	\$104,195			\$104,195	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	4,764			4,764	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	43,169			43,169	
0570 Net Pension Liability	564,000			564,000	
0599 Other Noncurrent Liabilities	26,993			26,993	
Total Noncurrent Liabilities	\$638,926			\$638,926	
Total Liabilities	\$743,121			\$743,121	
0950 Deferred Inflows of Resources	139,199			139,199	
Net Position					
0791 Net Investment in Capital Assets	157,177			157,177	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(392,424)			(392,424)	
Total Net Position	(\$235,247)			(\$235,247)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$647,073			\$647,073	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	111,467			111,467	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$111,467			\$111,467	
Operating Expenses					
100 Personnel Services – Salaries	212,284			212,284	
200 Personnel Services – Employee Benefits	123,077			123,077	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	988,216			988,216	
600 Supplies	98,904			98,904	
740 Depreciation	32,326			32,326	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	273			273	
Total Operating Expenses	\$1,455,080			\$1,455,080	
Operating Income (Loss)	(\$1,343,613)			(\$1,343,613)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	259			259	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(1,517)			(1,517)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	157,107			157,107	
8000 Revenue from Federal Sources	1,155,217			1,155,217	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,311,066			\$1,311,066	
Income (Loss) Before Contributions And Transfers	(\$32,547)			(\$32,547)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$32,547)			(\$32,547)	
0002 Net Position - Beginning of Fiscal Year	(202,700)			(202,700)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$235,247)			(\$235,247)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	87,742			87,742	
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	584,093			584,093	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,002,618			1,002,618	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,498,969)			(\$1,498,969)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	141,454			141,454	
0023 Receipts From Federal Sources -8000	948,084			948,084	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,089,538			\$1,089,538	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	259			259	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 115508003 West Perry SD

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$259	\$259
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(409,172)			(409,172)	
0004 Cash and Cash Equivalents Beginning of Year	481,309			481,309	
Cash and Cash Equivalents at Year End	\$72,137			\$72,137	

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

0005 Operating Income (Loss) per REP	(1,343,613)			(1,343,613)	
Adjustments					
0051 Depreciation and Net Amortization	32,326			32,326	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(58,511)			(58,511)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	8,367			8,367	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(11,851)			(11,851)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	37,633			37,633	
0065 Inc (Dec) in Net Pension Liabilities (0570)	38,000			38,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(12,938)			(12,938)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(23,725)			(23,725)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	3,122			3,122	
0067 Deferred Inflows (0950)	(167,779)			(167,779)	
Total Adjustments	(\$155,356)			(\$155,356)	
Cash Provided By (Used for) Total	(\$1,498,969)			(\$1,498,969)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA donated commodities	98,991
Total	\$98,991

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	2,732			94,390
0110 Investments	56,371			
0130 Due From Other Funds	1,340			
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	\$60,443			\$94,390
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$60,443			\$94,390

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			97,122
0110 Investments			56,371
0130 Due From Other Funds			1,340
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$154,833
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$154,833

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

- 0400 Due to Other Funds
- 0410 Due to Other Governments, Primary Government and Component Units
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0460 Payroll Accruals and Withholdings
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 60,443 94,390
- 0799 Unrestricted Net Position

Total Net Position **\$60,443** **\$94,390**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$60,443** **\$94,390**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> (98)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			154,833
0799 Unrestricted Net Position			
Total Net Position			\$154,833
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$154,833

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	3,336				15,467	
0095 Net Investment Earnings	498				87	
0092 Other Additions					134,366	
Deductions						
0093 Scholarships Awarded	5,535					
0094 Other Deductions					162,818	
Change In Net Position	(\$1,701)				(\$12,898)	
0006 Net Position – Beginning of Fiscal Year	62,144				107,288	
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$60,443				\$94,390	

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	18,803
0095 Net Investment Earnings	585
0092 Other Additions	134,366
Deductions	
0093 Scholarships Awarded	5,535
0094 Other Deductions	162,818
Change in Net Position	(\$14,599)
0006 Net Position – Beginning of Fiscal Year	169,432
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$154,833

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	17,115,161.08			17,115,161.08
6112 Interim Real Estate Taxes	47,610.10			47,610.10
6113 Public Utility Realty Taxes	21,552.61			21,552.61
6114 Payments in Lieu of Current Taxes - State / Local	86,471.49			86,471.49
6120 Current Per Capita Taxes, Section 679	53,153.45			53,153.45
6141 Current Act 511 Per Capita Taxes	53,401.85			53,401.85
6151 Current Act 511 Earned Income Taxes	5,990,576.46			5,990,576.46
6153 Current Act 511 Real Estate Transfer Taxes	333,826.53			333,826.53
6411 Delinquent Real Estate Taxes	1,009,158.56			1,009,158.56
6420 Delinquent Per Capita Taxes, Section 679	9,231.28			9,231.28
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	824.36			824.36
6500 Earnings on Investments	494,542.15			
6700 Revenues from LEA Activities	54,392.23			
6832 Federal IDEA Revenue Received as Pass Through	376,837.87			
6910 Rentals	12,100.00			
6920 Contributions and Donations from Private Sources	4,085.00			
6941 Regular Day School Tuition	17,520.64			
6944 Receipts from Other LEAs in Pennsylvania - Education	162,265.64			
6991 Refunds of a Prior Year Expenditure	554.15			
6999 Other Revenues Not Specified Above	50,736.89			
TOTAL Revenue from Local Sources	\$25,894,002.34			\$24,720,967.77

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	9,553,987.89		
7112 Basic Education Funding-Social Security	634,350.11		
7160 Tuition for Orphans Subsidy	37,191.93		
7220 Vocational Education	289,398.69		
7271 Special Education funds for School-Aged Pupils	2,081,558.00		
7292 Pre-K Counts	504,166.70		
7311 Pupil Transportation Subsidy	2,122,904.02		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	58,905.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,700.14		
7340 State Property Tax Reduction Allocation	930,868.36		
7505 Ready to Learn Block Grant	394,553.00		
7509 Supplemental Equipment Grants	12,934.49		
7820 State Share of Retirement Contributions	3,149,394.48		
TOTAL Revenue from State Sources	\$19,807,912.81		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	566,580.39			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	96,997.40			
8517 Title IV - 21st Century Schools	39,392.27			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	32,652.96			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	711,293.06			
8751 ARP ESSER Learning Loss	9,174.09			
8752 ARP ESSER Summer Programs	8,414.82			
8754 ARP ESSER Homeless Children and Youth Funds	9,856.30			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,578.05			
TOTAL Revenue from Federal Sources	\$1,481,939.34			
TOTAL FROM ALL SOURCES	\$47,183,854.49			\$24,720,967.77

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	17,115,161.08					
6112 Interim Real Estate Taxes	47,610.10					
6113 Public Utility Realty Taxes	21,552.61					
6114 Payments in Lieu of Current Taxes - State / Local	86,471.49					
6120 Current Per Capita Taxes, Section 679	53,153.45					
6141 Current Act 511 Per Capita Taxes	53,401.85					
6151 Current Act 511 Earned Income Taxes	5,990,576.46					
6153 Current Act 511 Real Estate Transfer Taxes	333,826.53					
6411 Delinquent Real Estate Taxes	1,009,158.56					
6420 Delinquent Per Capita Taxes, Section 679	9,231.28					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	824.36					
6500 Earnings on Investments	494,542.15					
6700 Revenues from LEA Activities	54,392.23					
6832 Federal IDEA Revenue Received as Pass Through	376,837.87					
6910 Rentals	12,100.00					
6920 Contributions and Donations from Private Sources	4,085.00					
6941 Regular Day School Tuition	17,520.64					
6944 Receipts from Other LEAs in Pennsylvania - Education	162,265.64					
6991 Refunds of a Prior Year Expenditure	554.15					
6999 Other Revenues Not Specified Above	50,736.89					
6000 Total Revenue from Local Sources	\$25,894,002.34					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,553,987.89					
7112 Basic Education Funding-Social Security	634,350.11					
7160 Tuition for Orphans Subsidy	37,191.93					
7220 Vocational Education	289,398.69					
7271 Special Education funds for School-Aged Pupils	2,081,558.00					
7292 Pre-K Counts	504,166.70					
7311 Pupil Transportation Subsidy	2,122,904.02					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	58,905.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,700.14					
7340 State Property Tax Reduction Allocation	930,868.36					
7505 Ready to Learn Block Grant	394,553.00					
7509 Supplemental Equipment Grants	12,934.49					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					17,115,161.08
6112 Interim Real Estate Taxes					47,610.10
6113 Public Utility Realty Taxes					21,552.61
6114 Payments in Lieu of Current Taxes - State / Local					86,471.49
6120 Current Per Capita Taxes, Section 679					53,153.45
6141 Current Act 511 Per Capita Taxes					53,401.85
6151 Current Act 511 Earned Income Taxes					5,990,576.46
6153 Current Act 511 Real Estate Transfer Taxes					333,826.53
6411 Delinquent Real Estate Taxes					1,009,158.56
6420 Delinquent Per Capita Taxes, Section 679					9,231.28
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					824.36
6500 Earnings on Investments	3,820.74				498,362.89
6700 Revenues from LEA Activities					54,392.23
6832 Federal IDEA Revenue Received as Pass Through					376,837.87
6910 Rentals					12,100.00
6920 Contributions and Donations from Private Sources					4,085.00
6941 Regular Day School Tuition					17,520.64
6944 Receipts from Other LEAs in Pennsylvania - Education					162,265.64
6991 Refunds of a Prior Year Expenditure					554.15
6999 Other Revenues Not Specified Above					50,736.89
6000 Total Revenue from Local Sources	\$3,820.74				\$25,897,823.08
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,553,987.89
7112 Basic Education Funding-Social Security					634,350.11
7160 Tuition for Orphans Subsidy					37,191.93
7220 Vocational Education					289,398.69
7271 Special Education funds for School-Aged Pupils					2,081,558.00
7292 Pre-K Counts					504,166.70
7311 Pupil Transportation Subsidy					2,122,904.02
7312 Nonpublic and Charter School Pupil Transportation Subsidy					58,905.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					37,700.14
7340 State Property Tax Reduction Allocation					930,868.36
7505 Ready to Learn Block Grant					394,553.00
7509 Supplemental Equipment Grants					12,934.49

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	3,149,394.48					
7000 Total Revenue from State Sources	\$19,807,912.81					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	566,580.39					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	96,997.40					
8517 Title IV - 21st Century Schools	39,392.27					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	32,652.96					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	711,293.06					
8751 ARP ESSER Learning Loss	9,174.09					
8752 ARP ESSER Summer Programs	8,414.82					
8754 ARP ESSER Homeless Children and Youth Funds	9,856.30					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,578.05					
8000 Total Revenue from Federal Sources	\$1,481,939.34					
Total From All Sources	\$47,183,854.49					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					3,149,394.48
7000 Total Revenue from State Sources					\$19,807,912.81
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					566,580.39
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					96,997.40
8517 Title IV - 21st Century Schools					39,392.27
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					32,652.96
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					711,293.06
8751 ARP ESSER Learning Loss					9,174.09
8752 ARP ESSER Summer Programs					8,414.82
8754 ARP ESSER Homeless Children and Youth Funds					9,856.30
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					7,578.05
8000 Total Revenue from Federal Sources					\$1,481,939.34
Total From All Sources	\$3,820.74				\$47,187,675.23

	<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	25,894,002.34					
Revenue from State Sources	19,807,912.81					
Revenue from Federal Sources	1,481,939.34					
Total From All Sources	\$47,183,854.49					

	<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	3,820.74				25,897,823.08
Revenue from State Sources					19,807,912.81
Revenue from Federal Sources					1,481,939.34
Total From All Sources	\$3,820.74				\$47,187,675.23

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	11,361,030.70
Total Personnel Services – Salaries	\$11,361,030.70
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,696,784.96
220 Social Security Contributions	834,426.92
230 PSERS Retirement Contributions	3,993,526.12
250 Unemployment Compensation	107.27
260 Workers’ Compensation	61,426.05
299 All Other Employee Benefits	73,250.00
Total Personnel Services – Employee Benefits	\$7,659,521.32
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	26,948.17
322 Professional Educational Services – Ius	1,592,975.58
329 Professional Educational Services – Other	212,774.10
330 Other Professional Services	49,114.25
Total Purchased Professional and Technical Services	\$1,881,812.10
400 Purchased Property Services	
430 Repairs and Maintenance Services	5,581.59
Total Purchased Property Services	\$5,581.59
500 Other Purchased Services	
510 Student Transportation Services	150,577.85
530 Communications	15,317.04
550 Printing and Binding	463.45
561 Tuition To Other School Districts Within the State	196,831.20
562 Tuition To Pennsylvania Charter Schools	4,851,741.59
563 Tuition To Nonpublic Schools	652,605.30
564 Tuition To Career and Technology Centers	827,457.00
566 Tuition To Institutions of Higher Education and Technical Institutes	128,859.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	614,495.30
580 Travel	4,214.82
Total Other Purchased Services	\$7,442,562.55
600 Supplies	
610 General Supplies	236,358.21
630 Food	2,398.40
640 Books and Periodicals	21,042.28
650 Supplies & Fees – Technology Related	228,645.84
Total Supplies	\$488,444.73
700 Property	
762 Capitalized Equipment - Replacement	19,583.40
Total Property	\$19,583.40

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General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	6,051.73
890 Miscellaneous Expenditures	38,498.75
Total Other Objects	\$44,550.48
Total 1000 Instruction	\$28,903,086.87

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,379,869.59	4,274,292.12	558,702.13	8,212,863.84
Total Personnel Services – Salaries	\$3,379,869.59	\$4,274,292.12	\$558,702.13	\$8,212,863.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	501,271.12	1,316,551.18	109,846.35	1,927,668.65
220 Social Security Contributions	247,976.48	312,571.24	41,404.46	601,952.18
230 PSERS Retirement Contributions	1,249,531.47	1,537,212.06	97,819.17	2,884,562.70
250 Unemployment Compensation		107.27		107.27
260 Workers' Compensation	17,070.96	26,449.48	3,924.88	47,445.32
299 All Other Employee Benefits	19,750.00	30,300.00		50,050.00
Total Personnel Services – Employee Benefits	\$2,035,600.03	\$3,223,191.23	\$252,994.86	\$5,511,786.12
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	77,481.36	81,331.36	27,500.00	186,312.72
329 Professional Educational Services – Other	70,064.50	139,228.10		209,292.60
330 Other Professional Services		49,114.25		49,114.25
Total Purchased Professional and Technical Services	\$147,545.86	\$269,673.71	\$27,500.00	\$444,719.57
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,786.03	3,705.96		5,491.99
Total Purchased Property Services	\$1,786.03	\$3,705.96		\$5,491.99
500 Other Purchased Services				
510 Student Transportation Services	10,285.65	17,094.70	8,090.50	35,470.85
530 Communications	1,049.40	1,049.40	13,218.24	15,317.04
550 Printing and Binding	463.45			463.45
561 Tuition To Other School Districts Within the State	16,708.50	49,060.97		65,769.47
562 Tuition To Pennsylvania Charter Schools		4,851,741.59		4,851,741.59
580 Travel		1,599.58		1,599.58
Total Other Purchased Services	\$28,507.00	\$4,920,546.24	\$21,308.74	\$4,970,361.98
600 Supplies				
610 General Supplies	(9,742.91)	46,698.61	125,696.86	162,652.56
630 Food			126.40	126.40
640 Books and Periodicals	8,606.25	2,912.19	6,466.11	17,984.55
650 Supplies & Fees – Technology Related	69,764.91	81,957.23	67,747.33	219,469.47
Total Supplies	\$68,628.25	\$131,568.03	\$200,036.70	\$400,232.98
800 Other Objects				
810 Dues and Fees		5,364.73		5,364.73
Total Other Objects		\$5,364.73		\$5,364.73
Total 1100 Regular Programs – Elementary / Secondary	\$5,661,936.76	\$12,828,342.02	\$1,060,542.43	\$19,550,821.21

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,379,869.59	4,274,292.12	154,642.96	7,808,804.67
Total Personnel Services – Salaries	\$3,379,869.59	\$4,274,292.12	\$154,642.96	\$7,808,804.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	501,271.12	1,316,551.18		1,817,822.30
220 Social Security Contributions	247,976.48	312,571.24	11,326.29	571,874.01
230 PSERS Retirement Contributions	1,249,531.47	1,537,212.06	27,176.42	2,813,919.95
250 Unemployment Compensation		107.27		107.27
260 Workers' Compensation	17,070.96	26,449.48		43,520.44
299 All Other Employee Benefits	19,750.00	30,300.00		50,050.00
Total Personnel Services – Employee Benefits	\$2,035,600.03	\$3,223,191.23	\$38,502.71	\$5,297,293.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	77,481.36	81,331.36	27,500.00	186,312.72
329 Professional Educational Services – Other	70,064.50	139,228.10		209,292.60
330 Other Professional Services		49,114.25		49,114.25
Total Purchased Professional and Technical Services	\$147,545.86	\$269,673.71	\$27,500.00	\$444,719.57
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,786.03	3,705.96		5,491.99
Total Purchased Property Services	\$1,786.03	\$3,705.96		\$5,491.99
500 Other Purchased Services				
510 Student Transportation Services	10,285.65	17,094.70		27,380.35
530 Communications	1,049.40	1,049.40	13,218.24	15,317.04
550 Printing and Binding	463.45			463.45
561 Tuition To Other School Districts Within the State	16,708.50	49,060.97		65,769.47
562 Tuition To Pennsylvania Charter Schools		4,851,741.59		4,851,741.59
580 Travel		1,599.58		1,599.58
Total Other Purchased Services	\$28,507.00	\$4,920,546.24	\$13,218.24	\$4,962,271.48
600 Supplies				
610 General Supplies	(9,742.91)	46,698.61	125,696.86	162,652.56
630 Food			126.40	126.40
640 Books and Periodicals	8,606.25	2,912.19	6,466.11	17,984.55
650 Supplies & Fees – Technology Related	69,764.91	81,957.23	67,747.33	219,469.47
Total Supplies	\$68,628.25	\$131,568.03	\$200,036.70	\$400,232.98
800 Other Objects				
810 Dues and Fees		5,364.73		5,364.73
Total Other Objects		\$5,364.73		\$5,364.73
Total 1110 Regular Programs	\$5,661,936.76	\$12,828,342.02	\$433,900.61	\$18,924,179.39

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			404,059.17	404,059.17
Total Personnel Services – Salaries			\$404,059.17	\$404,059.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			109,846.35	109,846.35
220 Social Security Contributions			30,078.17	30,078.17
230 PSERS Retirement Contributions			70,642.75	70,642.75
260 Workers' Compensation			3,924.88	3,924.88
Total Personnel Services – Employee Benefits			\$214,492.15	\$214,492.15
500 Other Purchased Services				
510 Student Transportation Services			8,090.50	8,090.50
Total Other Purchased Services			\$8,090.50	\$8,090.50
Total 1190 Federally-Funded Regular Programs			\$626,641.82	\$626,641.82

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,048,874.14	1,384,534.95	198,849.18	2,632,258.27
Total Personnel Services – Salaries	\$1,048,874.14	\$1,384,534.95	\$198,849.18	\$2,632,258.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	137,895.26	437,938.35	95,098.16	670,931.77
220 Social Security Contributions	77,297.15	102,331.94	14,745.34	194,374.43
230 PSERS Retirement Contributions	371,838.94	485,757.24	69,632.35	927,228.53
260 Workers' Compensation	1,389.94	8,503.67	1,852.51	11,746.12
299 All Other Employee Benefits	7,200.00	16,000.00		23,200.00
Total Personnel Services – Employee Benefits	\$595,621.29	\$1,050,531.20	\$181,328.36	\$1,827,480.85
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	3,408.00	16,692.67	3,465.00	23,565.67
322 Professional Educational Services – lus	696,671.18	696,671.18		1,393,342.36
Total Purchased Professional and Technical Services	\$700,079.18	\$713,363.85	\$3,465.00	\$1,416,908.03
500 Other Purchased Services				
510 Student Transportation Services	8,032.49	24,676.97		32,709.46
561 Tuition To Other School Districts Within the State	67,132.79	68,146.95	2,106.33	137,386.07
563 Tuition To Nonpublic Schools	332,496.56	317,980.62	2,128.12	652,605.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		120.00		120.00
580 Travel	284.59			284.59
Total Other Purchased Services	\$407,946.43	\$410,924.54	\$4,234.45	\$823,105.42
600 Supplies				
610 General Supplies	10,008.44	9,591.30		19,599.74
640 Books and Periodicals	1,528.87	1,528.86		3,057.73
650 Supplies & Fees – Technology Related	2,450.68	2,450.69		4,901.37
Total Supplies	\$13,987.99	\$13,570.85		\$27,558.84
800 Other Objects				
810 Dues and Fees	687.00			687.00
890 Miscellaneous Expenditures	17,999.38	17,999.37		35,998.75
Total Other Objects	\$18,686.38	\$17,999.37		\$36,685.75
Total 1200 Special Programs – Elementary / Secondary	\$2,785,195.41	\$3,590,924.76	\$387,876.99	\$6,763,997.16

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,043,654.75	1,364,379.70	198,849.18	2,606,883.63
Total Personnel Services – Salaries	\$1,043,654.75	\$1,364,379.70	\$198,849.18	\$2,606,883.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	137,139.25	437,617.21	95,098.16	669,854.62
220 Social Security Contributions	76,897.85	100,789.91	14,745.34	192,433.10
230 PSERS Retirement Contributions	370,017.96	479,708.27	69,632.35	919,358.58
260 Workers' Compensation	1,959.73	8,961.59	1,852.51	12,773.83
299 All Other Employee Benefits	7,200.00	16,000.00		23,200.00
Total Personnel Services – Employee Benefits	\$593,214.79	\$1,043,076.98	\$181,328.36	\$1,817,620.13
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	3,408.00	16,692.67	3,465.00	23,565.67
Total Purchased Professional and Technical Services	\$3,408.00	\$16,692.67	\$3,465.00	\$23,565.67
500 Other Purchased Services				
510 Student Transportation Services		16,644.47		16,644.47
561 Tuition To Other School Districts Within the State	67,132.79	68,146.95	2,106.33	137,386.07
563 Tuition To Nonpublic Schools	332,496.56	317,980.62	2,128.12	652,605.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		120.00		120.00
580 Travel	284.59			284.59
Total Other Purchased Services	\$399,913.94	\$402,892.04	\$4,234.45	\$807,040.43
600 Supplies				
610 General Supplies	9,772.18	9,397.80		19,169.98
640 Books and Periodicals	1,528.87	1,528.86		3,057.73
Total Supplies	\$11,301.05	\$10,926.66		\$22,227.71
800 Other Objects				
810 Dues and Fees	687.00			687.00
890 Miscellaneous Expenditures	17,999.38	17,999.37		35,998.75
Total Other Objects	\$18,686.38	\$17,999.37		\$36,685.75
Total 1210 Life Skills Support	\$2,070,178.91	\$2,855,967.42	\$387,876.99	\$5,314,023.32

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,219.39	20,155.25		25,374.64
Total Personnel Services – Salaries	\$5,219.39	\$20,155.25		\$25,374.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	756.01	321.14		1,077.15
220 Social Security Contributions	399.30	1,542.03		1,941.33
230 PSERS Retirement Contributions	1,820.98	6,048.97		7,869.95
260 Workers' Compensation	(569.79)	(457.92)		(1,027.71)
Total Personnel Services – Employee Benefits	\$2,406.50	\$7,454.22		\$9,860.72
600 Supplies				
610 General Supplies	236.26	193.50		429.76
650 Supplies & Fees – Technology Related	2,450.68	2,450.69		4,901.37
Total Supplies	\$2,686.94	\$2,644.19		\$5,331.13
Total 1240 Academic Support	\$10,312.83	\$30,253.66		\$40,566.49

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,219.39	20,155.25		25,374.64
Total Personnel Services – Salaries	\$5,219.39	\$20,155.25		\$25,374.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	756.01	321.14		1,077.15
220 Social Security Contributions	399.30	1,542.03		1,941.33
230 PSERS Retirement Contributions	1,820.98	6,048.97		7,869.95
260 Workers' Compensation	(569.79)	(457.92)		(1,027.71)
Total Personnel Services – Employee Benefits	\$2,406.50	\$7,454.22		\$9,860.72
600 Supplies				
610 General Supplies	236.26	193.50		429.76
650 Supplies & Fees – Technology Related	2,450.68	2,450.69		4,901.37
Total Supplies	\$2,686.94	\$2,644.19		\$5,331.13
Total 1243 Gifted Support	\$10,312.83	\$30,253.66		\$40,566.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	696,671.18	696,671.18		1,393,342.36
Total Purchased Professional and Technical Services	\$696,671.18	\$696,671.18		\$1,393,342.36
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	8,032.49	8,032.50		16,064.99
Total Other Purchased Services	\$8,032.49	\$8,032.50		\$16,064.99
Total 1290 Special Programs - Other Support	\$704,703.67	\$704,703.68		\$1,409,407.35

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		266,531.96		266,531.96
Total Personnel Services – Salaries		\$266,531.96		\$266,531.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		60,646.81		60,646.81
220 Social Security Contributions		19,591.59		19,591.59
230 PSERS Retirement Contributions		93,804.41		93,804.41
260 Workers' Compensation		679.41		679.41
Total Personnel Services – Employee Benefits		\$174,722.22		\$174,722.22
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		3,481.50		3,481.50
Total Purchased Professional and Technical Services		\$3,481.50		\$3,481.50
400 Purchased Property Services				
430 Repairs and Maintenance Services		89.60		89.60
Total Purchased Property Services		\$89.60		\$89.60
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		827,457.00		827,457.00
580 Travel		283.79		283.79
Total Other Purchased Services		\$827,740.79		\$827,740.79
600 Supplies				
610 General Supplies		31,362.08		31,362.08
Total Supplies		\$31,362.08		\$31,362.08
700 Property				
762 Capitalized Equipment - Replacement		19,583.40		19,583.40
Total Property		\$19,583.40		\$19,583.40
Total 1300 Vocational Education		\$1,323,511.55		\$1,323,511.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,415.00	41,707.72	11,997.26	56,119.98
Total Personnel Services – Salaries	\$2,415.00	\$41,707.72	\$11,997.26	\$56,119.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		10,476.33		10,476.33
220 Social Security Contributions	184.76	3,070.78	914.22	4,169.76
230 PSERS Retirement Contributions	1,909.12	15,763.77	2,115.16	19,788.05
260 Workers' Compensation		(295.89)		(295.89)
Total Personnel Services – Employee Benefits	\$2,093.88	\$29,014.99	\$3,029.38	\$34,138.25
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		759.00		759.00
Total Purchased Professional and Technical Services		\$759.00		\$759.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		(6,324.34)		(6,324.34)
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	332,117.52	282,257.78		614,375.30
580 Travel	165.69	836.60		1,002.29
Total Other Purchased Services	\$332,283.21	\$276,770.04		\$609,053.25
600 Supplies				
610 General Supplies			1,354.91	1,354.91
Total Supplies			\$1,354.91	\$1,354.91
800 Other Objects				
890 Miscellaneous Expenditures			2,500.00	2,500.00
Total Other Objects			\$2,500.00	\$2,500.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$336,792.09	\$348,251.75	\$18,881.55	\$703,925.39

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		33,743.62		33,743.62
Total Personnel Services – Salaries		\$33,743.62		\$33,743.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		10,476.33		10,476.33
220 Social Security Contributions		2,462.17		2,462.17
230 PSERS Retirement Contributions		11,898.03		11,898.03
260 Workers' Compensation		(295.89)		(295.89)
Total Personnel Services – Employee Benefits		\$24,540.64		\$24,540.64

300 Purchased Professional and Technical Services

310 Official / Administrative Services		759.00		759.00
Total Purchased Professional and Technical Services		\$759.00		\$759.00

Total 1410 Drivers' Education		\$59,043.26		\$59,043.26
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			8,109.72	8,109.72
Total Personnel Services – Salaries			\$8,109.72	\$8,109.72
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			620.37	620.37
230 PSERS Retirement Contributions	1,057.59	1,057.58	1,429.74	3,544.91
Total Personnel Services – Employee Benefits	\$1,057.59	\$1,057.58	\$2,050.11	\$4,165.28
600 Supplies				
610 General Supplies			1,354.91	1,354.91
Total Supplies			\$1,354.91	\$1,354.91
Total 1420 Summer School	\$1,057.59	\$1,057.58	\$11,514.74	\$13,629.91

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	2,415.00	7,349.10		9,764.10
Total Personnel Services – Salaries	\$2,415.00	\$7,349.10		\$9,764.10
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	184.76	561.56		746.32
230 PSERS Retirement Contributions	851.53	2,591.31		3,442.84
Total Personnel Services – Employee Benefits	\$1,036.29	\$3,152.87		\$4,189.16
500 Other Purchased Services				
580 Travel	165.69	718.47		884.16
Total Other Purchased Services	\$165.69	\$718.47		\$884.16
Total 1430 Homebound Instruction	\$3,616.98	\$11,220.44		\$14,837.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		615.00		615.00
Total Personnel Services – Salaries		\$615.00		\$615.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		47.05		47.05
230 PSERS Retirement Contributions		216.85		216.85
Total Personnel Services – Employee Benefits		\$263.90		\$263.90
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		(6,324.34)		(6,324.34)
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	332,117.52	282,257.78		614,375.30
580 Travel		118.13		118.13
Total Other Purchased Services	\$332,117.52	\$276,051.57		\$608,169.09
Total 1440 Alternative Regular Education Programs	\$332,117.52	\$276,930.47		\$609,047.99

General Fund (10)

1441 Adjudicated / Court-Placed Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

580 Travel

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		615.00		615.00
		\$615.00		\$615.00
		47.05		47.05
		216.85		216.85
		\$263.90		\$263.90
		(6,324.34)		(6,324.34)
		870.00		870.00
		118.13		118.13
		(\$5,336.21)		(\$5,336.21)
		(\$4,457.31)		(\$4,457.31)

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	332,117.52	281,387.78		613,505.30
Total Other Purchased Services	\$332,117.52	\$281,387.78		\$613,505.30
Total 1442 Alternative Education Programs	\$332,117.52	\$281,387.78		\$613,505.30

General Fund (10)

1450 Instructional Programs Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			3,887.54	3,887.54
Total Personnel Services – Salaries			\$3,887.54	\$3,887.54
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			293.85	293.85
230 PSERS Retirement Contributions			685.42	685.42
Total Personnel Services – Employee Benefits			\$979.27	\$979.27
800 Other Objects				
890 Miscellaneous Expenditures			2,500.00	2,500.00
Total Other Objects			\$2,500.00	\$2,500.00
Total 1450 Instructional Programs Outside the Established School Day			\$7,366.81	\$7,366.81

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

9,320.50

8,517.50

Total Purchased Professional and Technical Services

\$9,320.50

\$8,517.50

Total 1500 Nonpublic School Programs

\$9,320.50

\$8,517.50

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

128,859.00

Total Other Purchased Services

\$128,859.00

Total 1600 Adult Education Programs

\$128,859.00

General Fund (10)

1800 Pre-Kindergarten

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			193,256.65
Total Personnel Services – Salaries				\$193,256.65
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			27,061.40
	220 Social Security Contributions			14,338.96
	230 PSERS Retirement Contributions			68,142.43
	260 Workers' Compensation			1,851.09
Total Personnel Services – Employee Benefits				\$111,393.88
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			2,623.50
	322 Professional Educational Services – lus			4,803.00
Total Purchased Professional and Technical Services				\$7,426.50
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			82,397.54
	580 Travel			1,044.57
Total Other Purchased Services				\$83,442.11
600	<u>Supplies</u>			
	610 General Supplies			21,388.92
	630 Food			2,272.00
	650 Supplies & Fees – Technology Related			4,275.00
Total Supplies				\$27,935.92
Total 1800 Pre-Kindergarten				\$423,455.06

General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				193,256.65
Total Personnel Services – Salaries					\$193,256.65
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				27,061.40
	220 Social Security Contributions				14,338.96
	230 PSERS Retirement Contributions				68,142.43
	260 Workers' Compensation				1,851.09
Total Personnel Services – Employee Benefits					\$111,393.88
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				2,623.50
Total Purchased Professional and Technical Services					\$2,623.50
600	<u>Supplies</u>				
	610 General Supplies				21,388.92
	650 Supplies & Fees – Technology Related				4,275.00
Total Supplies					\$25,663.92
Total 1801 Pre-K Instruction					\$332,937.95

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General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

2,272.00

Total Supplies				\$2,272.00
Total 1802 Pre-K Administrative Support				\$2,272.00

General Fund (10)

1804 Pre-K Student Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

510 Student Transportation Services

82,397.54

Total Other Purchased Services

\$82,397.54

Total 1804 Pre-K Student Transportation

\$82,397.54

General Fund (10)

1806 Pre-K Professional Development

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

4,803.00

Total Purchased Professional and Technical Services

\$4,803.00

500 Other Purchased Services

580 Travel

1,044.57

Total Other Purchased Services

\$1,044.57

Total 1806 Pre-K Professional Development

\$5,847.57

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,583,679.97

Total Personnel Services – Salaries

\$4,583,679.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,222,690.98

220 Social Security Contributions 335,291.92

230 PSERS Retirement Contributions 1,568,426.49

240 Tuition Reimbursement 135,399.62

260 Workers' Compensation 19,128.95

299 All Other Employee Benefits 7,767.48

Total Personnel Services – Employee Benefits

\$3,288,705.44

300 Purchased Professional and Technical Services

310 Official / Administrative Services 477,897.17

322 Professional Educational Services – Ius 55,558.73

329 Professional Educational Services – Other 161,032.81

330 Other Professional Services 60,860.71

340 Technical Services 70,307.31

360 Employee Training and Development Services 750.00

Total Purchased Professional and Technical Services

\$826,406.73

400 Purchased Property Services

410 Cleaning Services 36,000.00

420 Utility Services 565,483.42

430 Repairs and Maintenance Services 492,569.98

440 Rentals 6,729.96

460 Extermination Services 10,644.00

Total Purchased Property Services

\$1,111,427.36

500 Other Purchased Services

513 Contracted Carriers 2,908,111.35

520 Insurance – General 11,095.75

522 Automotive Liability Insurance 11,854.00

523 General Property and Liability Insurance 129,422.00

530 Communications 74,407.52

549 Other Advertising/Public Relations 210.20

550 Printing and Binding 15,172.18

580 Travel 4,233.49

595 IU Payments By Withholding 21,220.11

Total Other Purchased Services

\$3,175,726.60

600 Supplies

610 General Supplies 368,696.16

620 Energy 228,281.59

630 Food 202.30

640 Books and Periodicals 5,195.01

650 Supplies & Fees – Technology Related 128,091.44

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General Fund (10)

2000 Support Services

Total Supplies	<u>Total</u>
	\$730,466.50

700 Property

756 Capitalized Technology Equipment – Original	69,642.39
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762 Capitalized Equipment - Replacement	84,736.96
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Total Property	\$154,379.35
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800 Other Objects

810 Dues and Fees	34,987.82
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820 Claims and Judgments Against the LEA	15,000.00
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Total Other Objects	\$49,987.82
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Total 2000 Support Services	\$13,920,779.77
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General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	242,377.38	490,117.95		883,732.93
Total Personnel Services – Salaries	\$242,377.38	\$490,117.95		\$883,732.93

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	(1,424.27)	161,765.38		212,176.53
220 Social Security Contributions	17,884.79	35,872.24		64,802.92
230 PSERS Retirement Contributions	84,821.95	171,094.01		307,864.39
260 Workers' Compensation	741.37	2,278.02		3,847.93
Total Personnel Services – Employee Benefits	\$102,023.84	\$371,009.65		\$588,691.77

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	(308.50)	(308.50)	9,565.00	8,948.00
340 Technical Services	5,027.53	5,766.93		10,794.46
Total Purchased Professional and Technical Services	\$4,719.03	\$5,458.43	\$9,565.00	\$19,742.46

500 Other Purchased Services

580 Travel	10.16	10.15		20.31
Total Other Purchased Services	\$10.16	\$10.15		\$20.31

600 Supplies

610 General Supplies	324.09	67.99	1,870.01	2,262.09
650 Supplies & Fees – Technology Related			6,600.00	26,909.63
Total Supplies	\$324.09	\$67.99	\$8,470.01	\$29,171.72

800 Other Objects

810 Dues and Fees	295.00	709.00		1,004.00
Total Other Objects	\$295.00	\$709.00		\$1,004.00

Total 2100 Support Services – Students

	\$349,749.50	\$867,373.17	\$18,035.01	\$1,522,363.19
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	150,033.01	373,175.15		523,208.16
Total Personnel Services – Salaries	\$150,033.01	\$373,175.15		\$523,208.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(25,989.93)	125,209.40		99,219.47
220 Social Security Contributions	11,081.91	27,234.80		38,316.71
230 PSERS Retirement Contributions	52,948.41	130,546.99		183,495.40
260 Workers' Compensation	168.89	2,096.12		2,265.01
Total Personnel Services – Employee Benefits	\$38,209.28	\$285,087.31		\$323,296.59
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	(308.50)	(308.50)	9,565.00	8,948.00
Total Purchased Professional and Technical Services	(\$308.50)	(\$308.50)	\$9,565.00	\$8,948.00
600 Supplies				
610 General Supplies	256.09		1,870.01	2,126.10
650 Supplies & Fees – Technology Related			6,600.00	6,600.00
Total Supplies	\$256.09		\$8,470.01	\$8,726.10
800 Other Objects				
810 Dues and Fees		414.00		414.00
Total Other Objects		\$414.00		\$414.00
Total 2120 Guidance Services	\$188,189.88	\$658,367.96	\$18,035.01	\$864,592.85

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

151,237.60

Total Personnel Services – Salaries

\$151,237.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

51,835.42

220 Social Security Contributions

11,045.89

230 PSERS Retirement Contributions

51,948.43

260 Workers' Compensation

828.54

Total Personnel Services – Employee Benefits

\$115,658.28

Total 2130 Attendance Services

\$266,895.88

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	92,344.37	92,344.36		184,688.73
Total Personnel Services – Salaries	\$92,344.37	\$92,344.36		\$184,688.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,565.66	24,565.65		49,131.31
220 Social Security Contributions	6,802.88	6,802.88		13,605.76
230 PSERS Retirement Contributions	31,873.54	31,873.53		63,747.07
260 Workers' Compensation	572.48	572.47		1,144.95
Total Personnel Services – Employee Benefits	\$63,814.56	\$63,814.53		\$127,629.09
500 Other Purchased Services				
580 Travel	10.16	10.15		20.31
Total Other Purchased Services	\$10.16	\$10.15		\$20.31
600 Supplies				
610 General Supplies	68.00	67.99		135.99
Total Supplies	\$68.00	\$67.99		\$135.99
800 Other Objects				
810 Dues and Fees	295.00	295.00		590.00
Total Other Objects	\$295.00	\$295.00		\$590.00
Total 2140 Psychological Services	\$156,532.09	\$156,532.03		\$313,064.12

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General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

20,309.63

Total Supplies

\$20,309.63

Total 2170 Student Accounting Services

\$20,309.63

General Fund (10)

2190 Other Student Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

340 Technical Services

Total Purchased Professional and Technical Services

Total 2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		24,598.44		24,598.44
		\$24,598.44		\$24,598.44
		11,990.33		11,990.33
		1,834.56		1,834.56
		8,673.49		8,673.49
		(390.57)		(390.57)
		\$22,107.81		\$22,107.81
	5,027.53	5,766.93		10,794.46
	\$5,027.53	\$5,766.93		\$10,794.46
	\$5,027.53	\$52,473.18		\$57,500.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	127,695.40	130,957.87		258,653.27
Total Personnel Services – Salaries	\$127,695.40	\$130,957.87		\$258,653.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,588.44	47,652.57		70,241.01
220 Social Security Contributions	9,443.64	9,624.58		19,068.22
230 PSERS Retirement Contributions	44,855.30	46,180.25		91,035.55
240 Tuition Reimbursement	72,822.37	55,689.85		128,512.22
260 Workers' Compensation	332.24	(295.92)		36.32
Total Personnel Services – Employee Benefits	\$150,041.99	\$158,851.33		\$308,893.32
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	11,041.80	1,930.50		12,972.30
329 Professional Educational Services – Other	2,813.00	2,813.00	131,218.81	136,844.81
360 Employee Training and Development Services	375.00	375.00		750.00
Total Purchased Professional and Technical Services	\$14,229.80	\$5,118.50	\$131,218.81	\$150,567.11
500 Other Purchased Services				
530 Communications	14,229.68	15,594.23		29,823.91
580 Travel	945.49	945.49		1,890.98
Total Other Purchased Services	\$15,175.17	\$16,539.72		\$31,714.89
600 Supplies				
610 General Supplies	1,417.81	3,320.92	845.85	5,584.58
640 Books and Periodicals	1,406.35	3,571.37		4,977.72
650 Supplies & Fees – Technology Related	11,685.47	14,860.22	22,748.52	49,294.21
Total Supplies	\$14,509.63	\$21,752.51	\$23,594.37	\$59,856.51
800 Other Objects				
810 Dues and Fees	417.50	417.50	1,808.00	2,643.00
Total Other Objects	\$417.50	\$417.50	\$1,808.00	\$2,643.00
Total 2200 Support Services – Instructional Staff	\$322,069.49	\$333,637.43	\$156,621.18	\$812,328.10

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General Fund (10)

2220 Technology Support Services

500 Other Purchased Services

530 Communications

Total Other Purchased Services

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
530 Communications	14,229.68	15,594.23		29,823.91
Total Other Purchased Services	\$14,229.68	\$15,594.23		\$29,823.91
610 General Supplies	1,162.76		806.85	1,969.61
650 Supplies & Fees – Technology Related	10,290.47	12,151.98	11,169.00	33,611.45
Total Supplies	\$11,453.23	\$12,151.98	\$11,975.85	\$35,581.06
Total 2220 Technology Support Services	\$25,682.91	\$27,746.21	\$11,975.85	\$65,404.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	110,233.52	113,496.00		223,729.52
Total Personnel Services – Salaries	\$110,233.52	\$113,496.00		\$223,729.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,867.07	33,931.21		42,798.28
220 Social Security Contributions	8,193.85	8,374.80		16,568.65
230 PSERS Retirement Contributions	38,740.58	40,065.53		78,806.11
260 Workers' Compensation	495.42	(141.21)		354.21
Total Personnel Services – Employee Benefits	\$56,296.92	\$82,230.33		\$138,527.25
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	11,041.80	1,930.50		12,972.30
Total Purchased Professional and Technical Services	\$11,041.80	\$1,930.50		\$12,972.30
600 Supplies				
610 General Supplies	255.05	3,320.92		3,575.97
640 Books and Periodicals	1,356.09	3,521.10		4,877.19
650 Supplies & Fees – Technology Related		1,313.24	9,356.00	10,669.24
Total Supplies	\$1,611.14	\$8,155.26	\$9,356.00	\$19,122.40
Total 2250 School Library Services	\$179,183.38	\$205,812.09	\$9,356.00	\$394,351.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	17,461.88	17,461.87		34,923.75
Total Personnel Services – Salaries	\$17,461.88	\$17,461.87		\$34,923.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,721.37	13,721.36		27,442.73
220 Social Security Contributions	1,249.79	1,249.78		2,499.57
230 PSERS Retirement Contributions	6,114.72	6,114.72		12,229.44
260 Workers' Compensation	(163.18)	(154.71)		(317.89)
Total Personnel Services – Employee Benefits	\$20,922.70	\$20,931.15		\$41,853.85
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	270.00	270.00		540.00
Total Purchased Professional and Technical Services	\$270.00	\$270.00		\$540.00
800 Other Objects				
810 Dues and Fees	417.50	417.50		835.00
Total Other Objects	\$417.50	\$417.50		\$835.00
Total 2260 Instruction and Curriculum Development Services	\$39,072.08	\$39,080.52		\$78,152.60

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	72,822.37	55,689.85		128,512.22
Total Personnel Services – Employee Benefits	\$72,822.37	\$55,689.85		\$128,512.22
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,543.00	2,543.00	131,218.81	136,304.81
360 Employee Training and Development Services	375.00	375.00		750.00
Total Purchased Professional and Technical Services	\$2,918.00	\$2,918.00	\$131,218.81	\$137,054.81
500 Other Purchased Services				
580 Travel	945.49	945.49		1,890.98
Total Other Purchased Services	\$945.49	\$945.49		\$1,890.98
600 Supplies				
610 General Supplies			39.00	39.00
640 Books and Periodicals	50.26	50.27		100.53
650 Supplies & Fees – Technology Related	1,395.00	1,395.00	2,223.52	5,013.52
Total Supplies	\$1,445.26	\$1,445.27	\$2,262.52	\$5,153.05
800 Other Objects				
810 Dues and Fees			1,808.00	1,808.00
Total Other Objects			\$1,808.00	\$1,808.00
Total 2270 Instructional Staff Professional Development Services	\$78,131.12	\$60,998.61	\$135,289.33	\$274,419.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	456,812.36	547,719.75		1,541,974.18
Total Personnel Services – Salaries	\$456,812.36	\$547,719.75		\$1,541,974.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	68,054.21	189,765.23		352,879.06
220 Social Security Contributions	33,667.47	40,098.94		110,698.84
230 PSERS Retirement Contributions	157,198.85	185,977.53		507,363.34
260 Workers' Compensation	2,435.96	3,887.76		9,004.53
Total Personnel Services – Employee Benefits	\$261,356.49	\$419,729.46		\$979,945.77
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				303,785.72
329 Professional Educational Services – Other				15,240.00
330 Other Professional Services				11,600.00
Total Purchased Professional and Technical Services				\$330,625.72
400 Purchased Property Services				
430 Repairs and Maintenance Services	13,873.03	18,576.11		32,449.14
Total Purchased Property Services	\$13,873.03	\$18,576.11		\$32,449.14
500 Other Purchased Services				
520 Insurance – General				10,827.00
530 Communications	7,359.68	10,889.87		18,497.81
549 Other Advertising/Public Relations				210.20
550 Printing and Binding				14,938.10
580 Travel	630.62	25.80		1,255.74
Total Other Purchased Services	\$7,990.30	\$10,915.67		\$45,728.85
600 Supplies				
610 General Supplies	4,710.67	4,565.45		9,456.41
640 Books and Periodicals	217.29			217.29
650 Supplies & Fees – Technology Related				7,461.56
Total Supplies	\$4,927.96	\$4,565.45		\$17,135.26
800 Other Objects				
810 Dues and Fees	850.00	1,410.00		24,694.59
820 Claims and Judgments Against the LEA				15,000.00
Total Other Objects	\$850.00	\$1,410.00		\$39,694.59
Total 2300 Support Services – Administration	\$745,810.14	\$1,002,916.44		\$2,987,553.51

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

11,600.00

Total Purchased Professional and Technical Services

\$11,600.00

500 Other Purchased Services

520 Insurance – General

10,827.00

549 Other Advertising/Public Relations

210.20

Total Other Purchased Services

\$11,037.20

600 Supplies

610 General Supplies

66.24

Total Supplies

\$66.24

800 Other Objects

810 Dues and Fees

17,223.59

820 Claims and Judgments Against the LEA

15,000.00

Total Other Objects

\$32,223.59

Total 2310 Board Services

\$54,927.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				178,112.01
Total Purchased Professional and Technical Services				\$178,112.01
500 <u>Other Purchased Services</u>				
530 Communications				(4,609.04)
550 Printing and Binding				14,938.10
Total Other Purchased Services				\$10,329.06
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				7,461.56
Total Supplies				\$7,461.56
Total 2330 Tax Assessment and Collection Services				\$195,902.63

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

125,673.71

Total Purchased Professional and Technical Services

\$125,673.71

Total 2350 Legal and Accounting Services

\$125,673.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				310,930.69
Total Personnel Services – Salaries				\$310,930.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				45,973.78
220 Social Security Contributions				20,117.99
230 PSERS Retirement Contributions				87,009.34
260 Workers' Compensation				1,788.20
Total Personnel Services – Employee Benefits				\$154,889.31
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				15,240.00
Total Purchased Professional and Technical Services				\$15,240.00
500 Other Purchased Services				
580 Travel				599.32
Total Other Purchased Services				\$599.32
600 Supplies				
610 General Supplies				114.05
Total Supplies				\$114.05
800 Other Objects				
810 Dues and Fees				5,211.00
Total Other Objects				\$5,211.00
Total 2360 Office of the Superintendent / Executive Director Services				\$486,984.37

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

54,591.09

Total Personnel Services – Salaries

\$54,591.09

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

13,868.71

220 Social Security Contributions

4,033.97

230 PSERS Retirement Contributions

17,796.26

260 Workers' Compensation

(130.89)

Total Personnel Services – Employee Benefits

\$35,568.05

500 Other Purchased Services

530 Communications

4,857.30

Total Other Purchased Services

\$4,857.30

Total 2370 Community Relations Services

\$95,016.44

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	456,812.36	547,719.75		1,004,532.11
Total Personnel Services – Salaries	\$456,812.36	\$547,719.75		\$1,004,532.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	68,054.21	189,765.23		257,819.44
220 Social Security Contributions	33,667.47	40,098.94		73,766.41
230 PSERS Retirement Contributions	157,198.85	185,977.53		343,176.38
260 Workers' Compensation	2,435.96	3,887.76		6,323.72
Total Personnel Services – Employee Benefits	\$261,356.49	\$419,729.46		\$681,085.95
400 Purchased Property Services				
430 Repairs and Maintenance Services	13,873.03	18,576.11		32,449.14
Total Purchased Property Services	\$13,873.03	\$18,576.11		\$32,449.14
500 Other Purchased Services				
530 Communications	7,359.68	10,889.87		18,249.55
580 Travel	630.62	25.80		656.42
Total Other Purchased Services	\$7,990.30	\$10,915.67		\$18,905.97
600 Supplies				
610 General Supplies	4,710.67	4,565.45		9,276.12
640 Books and Periodicals	217.29			217.29
Total Supplies	\$4,927.96	\$4,565.45		\$9,493.41
800 Other Objects				
810 Dues and Fees	850.00	1,410.00		2,260.00
Total Other Objects	\$850.00	\$1,410.00		\$2,260.00
Total 2380 Office of the Principal Services	\$745,810.14	\$1,002,916.44		\$1,748,726.58

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

171,920.29

Total Personnel Services – Salaries

\$171,920.29

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35,217.13

220 Social Security Contributions

12,780.47

230 PSERS Retirement Contributions

59,381.36

260 Workers' Compensation

1,023.50

Total Personnel Services – Employee Benefits

\$108,402.46

Total 2390 Other Administration Services

\$280,322.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				234,862.89
Total Personnel Services – Salaries				\$234,862.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				83,580.52
220 Social Security Contributions				16,932.94
230 PSERS Retirement Contributions				82,742.09
260 Workers' Compensation				(1,469.05)
Total Personnel Services – Employee Benefits				\$181,786.50
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				94,921.73
Total Purchased Professional and Technical Services				\$94,921.73
500 Other Purchased Services				
580 Travel				161.63
Total Other Purchased Services				\$161.63
600 Supplies				
610 General Supplies				5,354.11
Total Supplies				\$5,354.11
Total 2400 Support Services – Pupil Health				\$517,086.86

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

94,500.00

Total Purchased Professional and Technical Services

\$94,500.00

600 Supplies

610 General Supplies

116.62

Total Supplies

\$116.62

Total 2420 Medical Services

\$94,616.62

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				234,862.89
Total Personnel Services – Salaries				\$234,862.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				83,580.52
220 Social Security Contributions				16,932.94
230 PSERS Retirement Contributions				82,742.09
260 Workers' Compensation				(1,469.05)
Total Personnel Services – Employee Benefits				\$181,786.50
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				421.73
Total Purchased Professional and Technical Services				\$421.73
500 Other Purchased Services				
580 Travel				161.63
Total Other Purchased Services				\$161.63
600 Supplies				
610 General Supplies				5,237.49
Total Supplies				\$5,237.49
Total 2440 Nursing Services				\$422,470.24

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				355,246.19
Total Personnel Services – Salaries				\$355,246.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				110,371.01
220 Social Security Contributions				26,225.95
230 PSERS Retirement Contributions				124,908.58
260 Workers' Compensation				953.61
299 All Other Employee Benefits				350.00
Total Personnel Services – Employee Benefits				\$262,809.15
300 Purchased Professional and Technical Services				
330 Other Professional Services				49,260.71
340 Technical Services				46,312.85
Total Purchased Professional and Technical Services				\$95,573.56
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,222.21
Total Purchased Property Services				\$4,222.21
500 Other Purchased Services				
520 Insurance – General				268.75
530 Communications				13,812.76
550 Printing and Binding				234.08
580 Travel				875.08
Total Other Purchased Services				\$15,190.67
600 Supplies				
610 General Supplies				14,407.07
630 Food				202.30
650 Supplies & Fees – Technology Related				7,739.54
Total Supplies				\$22,348.91
800 Other Objects				
810 Dues and Fees				1,437.00
Total Other Objects				\$1,437.00
Total 2500 Support Services – Business				\$756,827.69

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General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				355,246.19
Total Personnel Services – Salaries					\$355,246.19
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				110,371.01
	220 Social Security Contributions				26,225.95
	230 PSERS Retirement Contributions				124,908.58
	260 Workers' Compensation				953.61
	299 All Other Employee Benefits				350.00
Total Personnel Services – Employee Benefits					\$262,809.15
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				49,260.71
	340 Technical Services				46,312.85
Total Purchased Professional and Technical Services					\$95,573.56
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				4,222.21
Total Purchased Property Services					\$4,222.21
500	<u>Other Purchased Services</u>				
	520 Insurance – General				268.75
	530 Communications				13,812.76
	550 Printing and Binding				234.08
	580 Travel				875.08
Total Other Purchased Services					\$15,190.67
600	<u>Supplies</u>				
	610 General Supplies				14,407.07
	630 Food				202.30
	650 Supplies & Fees – Technology Related				7,739.54
Total Supplies					\$22,348.91
800	<u>Other Objects</u>				
	810 Dues and Fees				1,437.00
Total Other Objects					\$1,437.00
Total 2510 Fiscal Services					\$756,827.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				100,000.00
Total Personnel Services – Salaries				\$100,000.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(25,082.40)
220 Social Security Contributions				7,532.41
230 PSERS Retirement Contributions				35,306.63
260 Workers' Compensation				354.39
299 All Other Employee Benefits				350.00
Total Personnel Services – Employee Benefits				\$18,461.03
Total 2511 Supervision of Fiscal Services - Head of Component				\$118,461.03

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

35,444.66

Total Personnel Services – Salaries

\$35,444.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

27,442.73

220 Social Security Contributions

2,592.07

230 PSERS Retirement Contributions

12,591.27

260 Workers' Compensation

(280.17)

Total Personnel Services – Employee Benefits

\$42,345.90

Total 2514 Payroll Services

\$77,790.56

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

46,948.74

Total Personnel Services – Salaries

\$46,948.74

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,473.73

220 Social Security Contributions

3,378.00

230 PSERS Retirement Contributions

16,554.13

260 Workers' Compensation

(167.61)

Total Personnel Services – Employee Benefits

\$43,238.25

Total 2515 Financial Accounting Services

\$90,186.99

General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			172,852.79
Total Personnel Services – Salaries				\$172,852.79
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			84,536.95
	220 Social Security Contributions			12,723.47
	230 PSERS Retirement Contributions			60,456.55
	260 Workers' Compensation			1,047.00
Total Personnel Services – Employee Benefits				\$158,763.97
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			49,260.71
	340 Technical Services			46,312.85
Total Purchased Professional and Technical Services				\$95,573.56
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			4,222.21
Total Purchased Property Services				\$4,222.21
500	<u>Other Purchased Services</u>			
	520 Insurance – General			268.75
	530 Communications			13,812.76
	550 Printing and Binding			234.08
	580 Travel			875.08
Total Other Purchased Services				\$15,190.67
600	<u>Supplies</u>			
	610 General Supplies			14,407.07
	630 Food			202.30
	650 Supplies & Fees – Technology Related			7,739.54
Total Supplies				\$22,348.91
800	<u>Other Objects</u>			
	810 Dues and Fees			1,437.00
Total Other Objects				\$1,437.00
Total 2519 Other Fiscal Services				\$470,389.11

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				999,713.26
	Total Personnel Services – Salaries				\$999,713.26
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				301,553.37
	220 Social Security Contributions				75,171.02
	230 PSERS Retirement Contributions				347,180.92
	260 Workers' Compensation				4,426.86
	299 All Other Employee Benefits				7,417.48
	Total Personnel Services – Employee Benefits				\$735,749.65
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				5,705.00
	340 Technical Services				10,400.00
	Total Purchased Professional and Technical Services				\$16,105.00
400	<u>Purchased Property Services</u>				
	410 Cleaning Services				36,000.00
	420 Utility Services				565,483.42
	430 Repairs and Maintenance Services				455,898.63
	440 Rentals				6,729.96
	460 Extermination Services				10,644.00
	Total Purchased Property Services				\$1,074,756.01
500	<u>Other Purchased Services</u>				
	522 Automotive Liability Insurance				11,854.00
	523 General Property and Liability Insurance				129,422.00
	530 Communications				12,273.04
	580 Travel				29.75
	Total Other Purchased Services				\$153,578.79
600	<u>Supplies</u>				
	610 General Supplies	141,623.55	104,041.53	85,769.70	331,434.78
	620 Energy				228,281.59
	650 Supplies & Fees – Technology Related				4,975.00
	Total Supplies	\$141,623.55	\$104,041.53	\$85,769.70	\$564,691.37
700	<u>Property</u>				
	762 Capitalized Equipment - Replacement				84,736.96
	Total Property				\$84,736.96
800	<u>Other Objects</u>				
	810 Dues and Fees				5,209.23
	Total Other Objects				\$5,209.23
	Total 2600 Operation and Maintenance of Plant Services	\$141,623.55	\$104,041.53	\$85,769.70	\$3,634,540.27

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

103,643.11

Total Personnel Services – Salaries

\$103,643.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

30,111.67

220 Social Security Contributions

7,746.13

230 PSERS Retirement Contributions

35,225.76

260 Workers' Compensation

352.24

Total Personnel Services – Employee Benefits

\$73,435.80

500 Other Purchased Services

523 General Property and Liability Insurance

129,422.00

Total Other Purchased Services

\$129,422.00

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$306,500.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				103,643.11
Total Personnel Services – Salaries				\$103,643.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,111.67
220 Social Security Contributions				7,746.13
230 PSERS Retirement Contributions				35,225.76
260 Workers' Compensation				352.24
Total Personnel Services – Employee Benefits				\$73,435.80
500 Other Purchased Services				
523 General Property and Liability Insurance				129,422.00
Total Other Purchased Services				\$129,422.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$306,500.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				856,779.03
Total Personnel Services – Salaries				\$856,779.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				257,571.72
220 Social Security Contributions				64,027.08
230 PSERS Retirement Contributions				298,101.16
260 Workers' Compensation				4,316.18
299 All Other Employee Benefits				7,417.48
Total Personnel Services – Employee Benefits				\$631,433.62
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				5,705.00
340 Technical Services				10,400.00
Total Purchased Professional and Technical Services				\$16,105.00
400 Purchased Property Services				
410 Cleaning Services				36,000.00
420 Utility Services				539,571.13
430 Repairs and Maintenance Services				424,372.24
460 Extermination Services				10,644.00
Total Purchased Property Services				\$1,010,587.37
500 Other Purchased Services				
580 Travel				29.75
Total Other Purchased Services				\$29.75
600 Supplies				
610 General Supplies	119,348.19	81,766.17	85,769.70	286,884.06
620 Energy				204,132.36
Total Supplies	\$119,348.19	\$81,766.17	\$85,769.70	\$491,016.42
800 Other Objects				
810 Dues and Fees				5,209.23
Total Other Objects				\$5,209.23
Total 2620 Operation of Buildings Services	\$119,348.19	\$81,766.17	\$85,769.70	\$3,011,160.42

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

7,240.00

Total Purchased Property Services

\$7,240.00

600 Supplies

610 General Supplies

9,920.63

9,920.63

19,841.26

Total Supplies

\$9,920.63

\$9,920.63

\$19,841.26

Total 2630 Care and Upkeep of Grounds Services

\$9,920.63

\$9,920.63

\$27,081.26

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
420 Utility Services				25,912.29
430 Repairs and Maintenance Services				19,387.40
440 Rentals				6,729.96
Total Purchased Property Services				\$52,029.65
600 <u>Supplies</u>				
610 General Supplies	11,266.31	11,266.31		22,532.62
Total Supplies	\$11,266.31	\$11,266.31		\$22,532.62
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				84,736.96
Total Property				\$84,736.96
Total 2640 Care and Upkeep of Equipment Services	\$11,266.31	\$11,266.31		\$159,299.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,898.99
Total Purchased Property Services				\$4,898.99
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				11,854.00
Total Other Purchased Services				\$11,854.00
600 <u>Supplies</u>				
610 General Supplies	983.92	983.92		1,967.84
620 Energy				24,149.23
Total Supplies	\$983.92	\$983.92		\$26,117.07
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$983.92	\$983.92		\$42,870.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				79,545.79
Total Personnel Services – Salaries				\$79,545.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,434.78
220 Social Security Contributions				5,795.83
230 PSERS Retirement Contributions				26,994.99
260 Workers' Compensation				749.04
Total Personnel Services – Employee Benefits				\$52,974.64
300 Purchased Professional and Technical Services				
340 Technical Services				2,800.00
Total Purchased Professional and Technical Services				\$2,800.00
500 Other Purchased Services				
513 Contracted Carriers			56,620.45	2,908,111.35
Total Other Purchased Services			\$56,620.45	\$2,908,111.35
600 Supplies				
610 General Supplies				197.12
Total Supplies				\$197.12
Total 2700 Student Transportation Services			\$56,620.45	\$3,043,628.90

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

79,545.79

Total Personnel Services – Salaries

\$79,545.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,434.78

220 Social Security Contributions

5,795.83

230 PSERS Retirement Contributions

26,994.99

260 Workers' Compensation

749.04

Total Personnel Services – Employee Benefits

\$52,974.64

Total 2710 Supervision of Student Transportation Services

\$132,520.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2711 Supervision of Student Transportation Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				79,545.79
Total Personnel Services – Salaries				\$79,545.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,434.78
220 Social Security Contributions				5,795.83
230 PSERS Retirement Contributions				26,994.99
260 Workers' Compensation				749.04
Total Personnel Services – Employee Benefits				\$52,974.64
Total 2711 Supervision of Student Transportation Services – Head of Component				\$132,520.43

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

2,800.00

Total Purchased Professional and Technical Services

\$2,800.00

500 Other Purchased Services

513 Contracted Carriers

56,620.45

2,725,522.88

Total Other Purchased Services

\$56,620.45

\$2,725,522.88

600 Supplies

610 General Supplies

197.12

Total Supplies

\$197.12

Total 2720 Vehicle Operation Services

\$56,620.45

\$2,728,520.00

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

182,588.47

Total Other Purchased Services

\$182,588.47

Total 2750 Nonpublic Transportation

\$182,588.47

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				229,951.46
Total Personnel Services – Salaries				\$229,951.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				72,454.70
220 Social Security Contributions				16,596.20
230 PSERS Retirement Contributions				80,336.63
260 Workers' Compensation				1,579.71
Total Personnel Services – Employee Benefits				\$170,967.24
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				60,512.42
322 Professional Educational Services – lus				29,269.23
Total Purchased Professional and Technical Services				\$89,781.65
600 Supplies				
650 Supplies & Fees – Technology Related			5,400.00	31,711.50
Total Supplies			\$5,400.00	\$31,711.50
700 Property				
756 Capitalized Technology Equipment – Original				69,642.39
Total Property				\$69,642.39
Total 2810 Planning, Research, Development and Evaluation Services			\$5,400.00	\$592,054.24

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

26,289.50

Total Purchased Professional and Technical Services

\$26,289.50

Total 2820 Information Services

\$26,289.50

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General Fund (10)

2822 Internal Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

26,289.50

Total Purchased Professional and Technical Services

\$26,289.50

Total 2822 Internal Information Services

\$26,289.50

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General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

6,887.40

Total Personnel Services – Employee Benefits

\$6,887.40

Total 2830 Staff Services

\$6,887.40

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

6,887.40

Total Personnel Services – Employee Benefits

\$6,887.40

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$6,887.40

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

21,220.11

Total Other Purchased Services

\$21,220.11

Total 2900 Other Support Services

\$21,220.11

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

21,220.11

Total Other Purchased Services

\$21,220.11

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$21,220.11

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General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	142,298.40
Total Personnel Services – Salaries	\$142,298.40
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	11,690.43
230 PSERS Retirement Contributions	44,508.30
Total Personnel Services – Employee Benefits	\$56,198.73
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	125,297.32
Total Purchased Professional and Technical Services	\$125,297.32
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	60,448.90
580 Travel	3,767.16
591 Services Purchased Locally	1,029.77
Total Other Purchased Services	\$65,245.83
600 <u>Supplies</u>	
610 General Supplies	81,649.18
Total Supplies	\$81,649.18
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	22,528.00
Total Property	\$22,528.00
800 <u>Other Objects</u>	
810 Dues and Fees	11,605.20
Total Other Objects	\$11,605.20
Total 3000 Operation of Non-Instructional Services	\$504,822.66

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			142,298.40
Total Personnel Services – Salaries				\$142,298.40
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			11,690.43
	230 PSERS Retirement Contributions			44,508.30
Total Personnel Services – Employee Benefits				\$56,198.73
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			125,297.32
Total Purchased Professional and Technical Services				\$125,297.32
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			60,448.90
	580 Travel			3,767.16
	591 Services Purchased Locally			1,029.77
Total Other Purchased Services				\$65,245.83
600	<u>Supplies</u>			
	610 General Supplies			76,003.18
Total Supplies				\$76,003.18
800	<u>Other Objects</u>			
	810 Dues and Fees			11,605.20
Total Other Objects				\$11,605.20
Total 3200 Student Activities				\$476,648.66

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

5,646.00

5,646.00

Total Supplies

\$5,646.00

\$5,646.00

700 Property

762 Capitalized Equipment - Replacement

22,528.00

Total Property

\$22,528.00

Total 3300 Community Services

\$5,646.00

\$28,174.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 528,677.53

880 Refunds of Prior Years' Receipts 1,155.00

Total Other Objects \$529,832.53

900 Other Uses of Funds

910 Redemption of Principal 1,495,324.79

Total Other Uses of Funds \$1,495,324.79

Total 5000 Other Expenditures and Financing Uses \$2,025,157.32

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				528,677.53
880 Refunds of Prior Years' Receipts				1,155.00
Total Other Objects				\$529,832.53
900 Other Uses of Funds				
910 Redemption of Principal				1,495,324.79
Total Other Uses of Funds				\$1,495,324.79
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,025,157.32

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				528,422.50
Total Other Objects				\$528,422.50
900 Other Uses of Funds				
910 Redemption of Principal				1,435,000.00
Total Other Uses of Funds				\$1,435,000.00
Total 5110 Debt Service				\$1,963,422.50

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

1,155.00

Total Other Objects

\$1,155.00

Total 5130 Refund of Prior Year Revenues / Receipts

\$1,155.00

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 255.03

Total Other Objects \$255.03

900 Other Uses of Funds

910 Redemption of Principal 60,324.79

Total Other Uses of Funds \$60,324.79

Total 5140 Leases and Other Right-to-Use Arrangements \$60,579.82

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	19,550,821.21				
1200 Special Programs - Elementary / Secondary	6,763,997.16				
1300 Vocational Education	1,323,511.55				
1400 Other Instructional Programs - Elementary / Secondary	703,925.39				
1500 Nonpublic School Programs	8,517.50				
1600 Adult Education Programs	128,859.00				
1800 Pre-Kindergarten	423,455.06				
Total Instruction	\$28,903,086.87				
2000 Support Services					
2100 Support Services - Students	1,522,363.19				
2200 Support Services - Instructional Staff	812,328.10				
2300 Support Services - Administration	2,987,553.51				
2400 Support Services - Pupil Health	517,086.86				
2500 Support Services - Business	756,827.69				
2600 Operation and Maintenance of Plant Services	3,634,540.27				
2700 Student Transportation Services	3,043,628.90				
2800 Support Services - Central	625,231.14				
2900 Other Support Services	21,220.11				
Total Support Services	\$13,920,779.77				
3000 Operation of Non-Instructional Services					
3200 Student Activities	476,648.66				
3300 Community Services	28,174.00				
Total Operation of Non-Instructional Services	\$504,822.66				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,025,157.32				
Total Other Expenditures and Financing Uses	\$2,025,157.32				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$45,353,846.62				

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

- 1000 Instruction**
- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 1400 Other Instructional Programs - Elementary / Secondary
- 1500 Nonpublic School Programs
- 1600 Adult Education Programs
- 1800 Pre-Kindergarten

Total Instruction

- 2000 Support Services**
- 2100 Support Services - Students
- 2200 Support Services - Instructional Staff
- 2300 Support Services - Administration
- 2400 Support Services - Pupil Health
- 2500 Support Services - Business
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2800 Support Services - Central
- 2900 Other Support Services

Total Support Services

- 3000 Operation of Non-Instructional Services**
- 3200 Student Activities
- 3300 Community Services

Total Operation of Non-Instructional Services

- 5000 Other Expenditures and Financing Uses**
- 5100 Debt Service / Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	19,550,821.21
1200 Special Programs - Elementary / Secondary	6,763,997.16
1300 Vocational Education	1,323,511.55
1400 Other Instructional Programs - Elementary / Secondary	703,925.39
1500 Nonpublic School Programs	8,517.50
1600 Adult Education Programs	128,859.00
1800 Pre-Kindergarten	423,455.06
Total Instruction	\$28,903,086.87
2000 <u>Support Services</u>	
2100 Support Services - Students	1,522,363.19
2200 Support Services - Instructional Staff	812,328.10
2300 Support Services - Administration	2,987,553.51
2400 Support Services - Pupil Health	517,086.86
2500 Support Services - Business	756,827.69
2600 Operation and Maintenance of Plant Services	3,634,540.27
2700 Student Transportation Services	3,043,628.90
2800 Support Services - Central	625,231.14
2900 Other Support Services	21,220.11
Total Support Services	\$13,920,779.77
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	476,648.66
3300 Community Services	28,174.00
Total Operation of Non-Instructional Services	\$504,822.66
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	2,025,157.32
Total Other Expenditures and Financing Uses	\$2,025,157.32
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$45,353,846.62

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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	15,237,650.50
Total Federally Funded salaries subject to PSERS withholding	849,258.57
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	531,422.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$531,422.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	39,392.27
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	5,259,835.03
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	726,845.58
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	61,096.05
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	665,749.53
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,801,572.48		4,801,572.48
	272 Self-Insurance Dental Benefits	178,955.71		178,955.71
	275 Self-Insurance Eye Care Benefits	21,865.60		21,865.60
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$5,002,393.79	
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		\$5,002,393.79		\$5,002,393.79

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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	189,839.67	809,316.51	999,156.18	152,304.54	710,418.30	862,722.84
2140 Psychological Services	303,707.63		303,707.63	313,064.12		313,064.12
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	59,870.98	2,985.19	62,856.17	61,096.05	17,048.09	78,144.14
2350 Legal and Accounting Services	26,282.20	112,045.21	138,327.41	22,181.41	103,492.30	125,673.71
2420 Medical Services	107,201.16		107,201.16	94,616.62		94,616.62
2440 Nursing Services	82,554.83	351,944.30	434,499.13	74,566.00	347,904.24	422,470.24
2700 Student Transportation Services	527,669.62	2,538,883.83	3,066,553.45	537,200.50	2,506,428.40	3,043,628.90
Total	\$1,297,126.09	\$3,815,175.04	\$5,112,301.13	\$1,255,029.24	\$3,685,291.33	\$4,940,320.57

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		18,470,000.00		174,143.00			49,226,776.00	67,870,919.00
2. Additional Debt Incurred During Year							3,150,000.00	3,150,000.00
3. Retirements and Repayments		1,435,000.00		60,325.00			1,137,533.00	2,632,858.00
4. Debt at End of Fiscal Year		17,035,000.00		113,818.00			51,239,243.00	68,388,061.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		17,035,000.00		113,818.00			51,239,243.00	68,388,061.00
7. Current Portion P&I - Due within 1 year		1,966,672.50		39,567.00			177,093.00	2,183,332.50
8. Interest Paid during current fiscal year		525,347.50						525,347.50

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	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							610,742.00	610,742.00
2. Additional Debt Incurred During Year							41,123.00	41,123.00
3. Retirements and Repayments							12,938.00	12,938.00
4. Debt at End of Fiscal Year							638,927.00	638,927.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							638,927.00	638,927.00
7. Current Portion P&I - Due within 1 year							9,528.00	9,528.00
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,435,000.00		528,422.50	1,963,422.50	
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	60,324.79		255.03	60,579.82	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$1,495,324.79		\$528,677.53	\$2,024,002.32	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	05/2019	8,970,000.00		680,000.00	8,290,000.00	967,525.00	287,400.00
General Obligation Bonds/Notes – CIB	05/2018	9,500,000.00		755,000.00	8,745,000.00	999,147.50	237,947.50
Leases and Other Right to Use Arrangements		174,143.00		60,325.00	113,818.00	39,567.00	
Compensated Absences		1,257,324.00		76,702.00	1,180,622.00	177,093.00	
Other Post-Employment Benefits (OPEB)		4,646,452.00		1,060,831.00	3,585,621.00		
Net Pension Liability		43,323,000.00	3,150,000.00		46,473,000.00		
Totals for Debt Entered:		\$67,870,919.00	\$3,150,000.00	\$2,632,858.00	\$68,388,061.00	\$2,183,332.50	\$525,347.50

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		28,635.00	3,123.00		31,758.00	9,528.00	
Net Pension Liability		526,000.00	38,000.00		564,000.00		
Other Post-Employment Benefits (OPEB)		56,107.00		12,938.00	43,169.00		
Totals for Debt Entered:		\$610,742.00	\$41,123.00	\$12,938.00	\$638,927.00	\$9,528.00	

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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	7,271,989.39
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$7,271,989.39

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	65,769.47	137,386.07	203,155.54
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	4,851,741.59		4,851,741.59
8 Career and Technology Centers	827,457.00		827,457.00
9 Approved Private Schools	607,180.96	652,605.30	1,259,786.26
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	870.00	120.00	990.00
12 Juvenile Detention Centers			
13 Special Program Jointures	128,859.00		128,859.00
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$6,481,878.02	\$790,111.37	\$7,271,989.39

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Blain El Sch	6344	2,893,066.44	3,159,175.68	152,277.63	66,712.37	403,270.10	134,410.10	6,808,912.32	
	Carroll El Sch	3594	4,139,456.82	3,079,298.15	152,277.63	66,712.37	327,131.87	142,363.44	7,907,240.28	
	New Bloomfield El Sch	4920	3,816,113.25	2,987,287.09	152,277.63	66,712.37	247,241.46	131,922.72	7,401,554.52	
	West Perry MS	3597	6,909,595.27	3,387,592.50	135,384.58	1.00	159,232.00	98,848.39	10,690,653.74	
	West Perry SHS	3596	7,580,885.48	4,379,872.82	78,452.28	4,036.05	271,120.76	100,601.39	12,414,968.78	
Total			25,339,117.26	16,993,226.24	670,669.75	204,174.16	1,407,996.19	608,146.04	45,223,329.64	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1100 Regular Programs - Elementary / Secondary	997.00	
Total Instruction	\$997.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$997.00	

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1000 Instruction		
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries		615.00
Total Personnel Services - Salaries		\$615.00
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions		47.00
230 PSERS Retirement Contributions		217.00
Total Personnel Services - Employee Benefits		\$264.00
500 <u>Other Purchased Services</u>		
580 Travel		118.00
Total Other Purchased Services		\$118.00
Total 1000 Instruction		\$997.00

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1100 Regular Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	615.00	
Total Personnel Services - Salaries	\$615.00	
200 Personnel Services - Employee Benefits		
220 Social Security Contributions	47.00	
230 PSERS Retirement Contributions	217.00	
Total Personnel Services - Employee Benefits	\$264.00	
500 Other Purchased Services		
580 Travel	118.00	
Total Other Purchased Services	\$118.00	
Total 1100 Regular Programs - Elementary / Secondary	\$997.00	

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1110 Regular Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	615.00	
Total Personnel Services - Salaries	\$615.00	
200 Personnel Services - Employee Benefits		
220 Social Security Contributions	47.00	
230 PSERS Retirement Contributions	217.00	
Total Personnel Services - Employee Benefits	\$264.00	
500 Other Purchased Services		
580 Travel	118.00	
Total Other Purchased Services	\$118.00	
Total 1110 Regular Programs	\$997.00	