

LEA Name : York City SD
Address : 31 N Pershing Avenue
York, PA 17401

County : York
AUN Number : 112679002
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending

6/30/2021

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

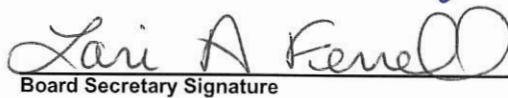
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

11-29-21

Date



Board Secretary Signature

11-29-21

Date

Shawn Hain

Contact Person

hainsha@ycs.k12.pa.us

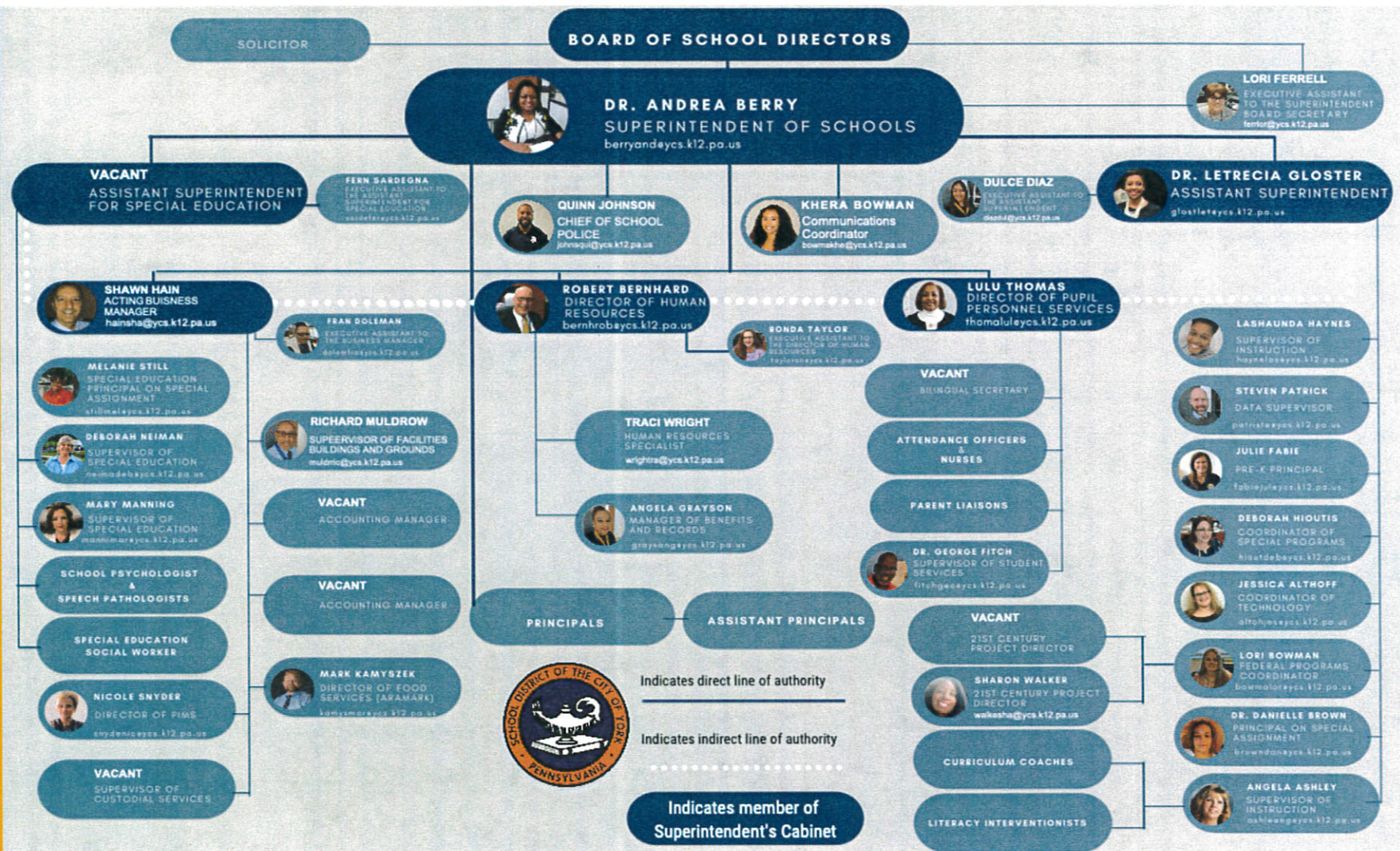
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Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 613 2. 24 P.S. 218
Adopted	June 20, 2007

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.[1]

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

Authority

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

Delegation of Responsibility

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

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

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

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

Guidelines

The dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$4,000 for all funds.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on an assessment of the life of the group as a whole. The initial year of a group asset should be considered the first full year of depreciation. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Depreciation and useful life shall be based on applicable IRS guidelines.

The useful life of textbooks shall be based on the district's textbook purchasing schedule.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/ replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

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Val Number	Description	Justification
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$18,906,238.00 PY Ending Bal, Govt Funds: \$18,581,941.00	GASB 84 - Transfer of Fiduciary Funds to Governmental Funds
12201	REG - Fund 27: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 27, Beg Fund Bal: \$143,241.00 PY Ending Fund Balance: \$0.00	GASB 84 - Transfer of Fiduciary Funds to Governmental Funds
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 2250;	Library Services were not utilized for FY20-21.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$179,209.89 2700-513, PY AFR Amount: \$288,553.21	Transportation cost was lower in FY 20-21 as a result of reduced pickups due to virtual instruction.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	4,100,707	214,812	143,093		
0110	Investments	23,649,986				
0120	Taxes Receivable	4,224,973				
0130	Due From Other Funds	801,837				
0141	Due From Other Governments	99,590				
0142	State Revenue Receivable	5,055,895				
0143	Federal Revenue Receivable	1,825,484				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	791,192				
0170	Inventories	82,525				
0180	Prepaid Expenses (Expenditures)	2,091,833				
0190	Other Current Assets					
Total Assets		\$42,724,022	\$214,812	\$143,093		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$42,724,022	\$214,812	\$143,093		

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		192,761			
0110	Investments		10,278,511			
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			\$10,471,272			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$10,471,272			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	4,651,373	
0110 Investments	33,928,497	
0120 Taxes Receivable	4,224,973	
0130 Due From Other Funds	801,837	
0141 Due From Other Governments	99,590	
0142 State Revenue Receivable	5,055,895	
0143 Federal Revenue Receivable	1,825,484	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	791,192	
0170 Inventories	82,525	
0180 Prepaid Expenses (Expenditures)	2,091,833	
0190 Other Current Assets		
Total Assets	\$53,553,199	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$53,553,199	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	3,675,228	1,873			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,141,096				
0462 Payroll Deductions and Withholding	5,018,373				
0480 Unearned Revenues	4,290,547				
0490 Other Current Liabilities					
Total Liabilities	\$20,125,244	\$1,873			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	2,174,358				
0820 Restricted Fund Balance		212,939	143,093		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	20,424,420				
Total Fund Balances	\$22,598,778	\$212,939	\$143,093		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$42,724,022	\$214,812	\$143,093		

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		5,763			
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			\$5,763			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance		10,465,509			
0850	Unassigned Fund Balance					
Total Fund Balances			\$10,465,509			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$10,471,272			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	3,682,864	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	7,141,096	
0462 Payroll Deductions and Withholding	5,018,373	
0480 Unearned Revenues	4,290,547	
0490 Other Current Liabilities		
Total Liabilities	\$20,132,880	
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance	2,174,358	
0820 Restricted Fund Balance	356,032	
0830 Committed Fund Balance		
0840 Assigned Fund Balance	10,465,509	
0850 Unassigned Fund Balance	20,424,420	
Total Fund Balances	\$33,420,319	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$53,553,199	

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	38,432,327	83,729	152		
7000 Revenue from State Sources	103,454,872				
8000 Revenue from Federal Sources	12,679,534				
Total Revenues	\$154,566,733	\$83,729	\$152		
Expenditures					
1000 Instruction	98,694,897	17,253			
2000 Support Services	38,019,248	15,089			
3000 Operation of Non-Instructional Services	1,010,887	19,504	300		
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	12,499,430				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$150,224,462	\$51,846	\$300		
Excess (Deficiency) Of Revenues Over Expenditures	\$4,342,271	\$31,883	(\$148)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued	10,000,000				
9120 Proceeds from Refunding of Bonds	14,730,000				
9130 Bond Premiums	365,000				
9200 Proceeds from Extended-Term Financing					
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	14,730,000				
5150 Bond Discounts					
5200 Interfund Transfers – Out	10,008,326				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$356,674				

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		680			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$680			
Expenditures					
1000 Instruction					
2000 Support Services		225,605			
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$225,605			
Excess (Deficiency) Of Revenues Over Expenditures		(\$224,925)			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		10,008,326			
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)		\$10,008,326			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	38,516,888
7000	Revenue from State Sources	103,454,872
8000	Revenue from Federal Sources	12,679,534
Total Revenues		\$154,651,294
Expenditures		
1000	Instruction	98,712,150
2000	Support Services	38,259,942
3000	Operation of Non-Instructional Services	1,030,691
4000	Facilities Acquisition, Construction and Improvement Services	
5110	Debt Service	12,499,430
5130	Refund of Prior Year Revenues / Receipts	
Total Expenditures		\$150,502,213
Excess (Deficiency) Of Revenues Over Expenditures		\$4,149,081
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	10,000,000
9120	Proceeds from Refunding of Bonds	14,730,000
9130	Bond Premiums	365,000
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	10,008,326
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	14,730,000
5150	Bond Discounts	
5200	Interfund Transfers – Out	10,008,326
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$10,365,000

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	\$4,698,945	\$31,883	(\$148)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	17,899,833	181,056	143,241		
Fund Balance - End Of Year	\$22,598,778	\$212,939	\$143,093		

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			\$9,783,401			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		682,108			
Fund Balance - End Of Year			\$10,465,509			

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		\$14,514,081
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	18,906,238
Fund Balance - End Of Year		\$33,420,319

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,584,377			1,584,377	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	153,165			153,165	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	174,562			174,562	
0170 Inventories	123,680			123,680	
0180 Prepaid Expenses (Expenditures)	141,147			141,147	
0190 Other Current Assets					
Total Current Assets	\$2,176,931			\$2,176,931	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	237,124			237,124	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$237,124			\$237,124	
0910 Deferred Outflows of Resources	1,217,103			1,217,103	
Total Assets And Deferred Outflows Of Resources	\$3,631,158			\$3,631,158	

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	801,837			801,837	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	71,624			71,624	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	16,574			16,574	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	95,162			95,162	
0490 Other Current Liabilities					
Total Current Liabilities	\$985,197			\$985,197	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	28,147			28,147	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	502,077			502,077	
0570 Net Pension Liability	4,916,370			4,916,370	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$5,446,594			\$5,446,594	
Total Liabilities	\$6,431,791			\$6,431,791	
0950 Deferred Inflows of Resources	234,838			234,838	
Net Position					
0791 Net Investment in Capital Assets	237,124			237,124	
0008 Restricted Net Position (0792 – 0798)	141,147			141,147	
0799 Unrestricted Net Position	(3,413,742)			(3,413,742)	
Total Net Position	(\$3,035,471)			(\$3,035,471)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$3,631,158			\$3,631,158	

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	12,178			12,178	
0071	Charges for Services					
0072	Other Operating Revenue	1,169,871			1,169,871	
Total Operating Revenues		\$1,182,049			\$1,182,049	
Operating Expenses						
100	Personnel Services – Salaries	738,532			738,532	
200	Personnel Services – Employee Benefits	906,355			906,355	
300	Purchased Professional and Technical Services	5,016			5,016	
400	Purchased Property Services	46,723			46,723	
500	Other Purchased Services	827,599			827,599	
600	Supplies	379,016			379,016	
740	Depreciation	85,106			85,106	
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	28,035			28,035	
Total Operating Expenses		\$3,016,382			\$3,016,382	
Operating Income (Loss)		(\$1,834,333)			(\$1,834,333)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	344			344	
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	14,030			14,030	
8000	Revenue from Federal Sources	1,819,959			1,819,959	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,834,333			\$1,834,333	
Income (Loss) Before Contributions And Transfers						

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					
0002 Net Position - Beginning of Fiscal Year	(3,035,471)			(3,035,471)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$3,035,471)			(\$3,035,471)	

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					
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments	344			344	
0014 Cash Receipts From Other Operating Revenue	1,169,871			1,169,871	
0015 Cash Payments To Employees For Services	1,644,887			1,644,887	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,258,354			1,258,354	
0018 Cash Payments For Other Operating Expenses	113,141			113,141	
Net Cash Provided By (Used For) Operating Activities	(\$1,846,167)			(\$1,846,167)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	12,178			12,178	
0022 Receipts From State Sources - 7000	14,030			14,030	
0023 Receipts From Federal Sources -8000	1,819,959			1,819,959	
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	\$1,846,167			\$1,846,167	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows					
0004 Cash and Cash Equivalents Beginning of Year	1,234,489			1,234,489	
Cash and Cash Equivalents at Year End	\$1,234,489			\$1,234,489	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,834,333)			(1,834,333)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	(431,588)			(431,588)	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(284,259)			(284,259)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(6,424)			(6,424)	
0057 (Inc) Dec in Prepaid Expenses (0180)	34,487			34,487	
0058 (Inc) Dec in Other Current or Noncurrent Assets	39,657			39,657	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	528,501			528,501	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(6,229)			(6,229)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	35,787			35,787	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	78,234			78,234	
0067 Deferred Inflows (0950)					
Total Adjustments	(\$11,834)			(\$11,834)	
Cash Provided By (Used for) Total	(\$1,846,167)			(\$1,846,167)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	29,614,525.28			29,614,525.28
6113 Public Utility Realty Taxes	31,774.03			31,774.03
6114 Payments in Lieu of Current Taxes - State / Local	200,391.52			200,391.52
6151 Current Act 511 Earned Income Taxes	3,242,715.04			3,242,715.04
6153 Current Act 511 Real Estate Transfer Taxes	783,194.82			783,194.82
6411 Delinquent Real Estate Taxes	1,669,968.80			1,669,968.80
6500 Earnings on Investments	418,770.48			
6700 Revenues from LEA Activities	1,248.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	39,090.11			
6832 Federal IDEA Revenue Received as Pass Through	1,683,011.00			
6890 Other Revenue from Intermediary Sources	41,374.35			
6910 Rentals	328,354.00			
6920 Contributions and Donations from Private Sources	72,600.00			
6941 Regular Day School Tuition	10,125.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	178,008.87			
6980 Revenue from Community Services Activities	50,000.00			
6999 Other Revenues Not Specified Above	67,175.36			
TOTAL Revenue from Local Sources	\$38,432,326.66			\$35,542,569.49

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	70,203,055.07			
7112 Basic Education Funding-Social Security	2,702,037.05			
7160 Tuition for Orphans Subsidy	190,621.23			
7271 Special Education funds for School-Aged Pupils	6,713,784.42			
7280 Adult Literacy	337,231.00			
7292 Pre-K Counts	2,481,557.32			
7299 Program Revenues Not Listed Previously in the 7200 Series	312,506.85			
7311 Pupil Transportation Subsidy	437,718.58			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	8,470.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,224,484.33			
7330 Health Services (Medical, Dental, Nurse, Act 25)	123,933.29			
7340 State Property Tax Reduction Allocation	2,903,174.49			
7369 Other Safe School Grants	(10,000.00)			
7505 Ready to Learn Block Grant	1,566,041.00			
7506 PAsmart Grants	9,996.25			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	320.00			
7820 State Share of Retirement Contributions	13,249,941.49			
TOTAL Revenue from State Sources	\$103,454,872.37			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	67,725.42			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	3,905,457.86			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	461,907.26			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	332,699.64			
8517 NCLB, Title IV - 21St Century Schools	950,839.16			
8732 ARRA - Qualified School Construction Bonds (QSCB)	1,119,265.56			
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	425,595.60			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	3,763,146.38			
8742 Governor's Emergency Education Relief Fund (GEER)	140,180.59			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	473,243.97			
8749 Other CARES Act Funding	506,982.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	371,109.69			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	161,381.34			
TOTAL Revenue from Federal Sources	\$12,679,534.47			

Revenue Reported In Current Year				
<u>Other Financing Sources</u>				
9110 Face Value of Bonds Issued	10,000,000.00			
9120 Proceeds from Refunding of Bonds	14,730,000.00			
9130 Bond Premiums	365,000.00			
TOTAL Other Financing Sources	\$25,095,000.00			
TOTAL FROM ALL SOURCES	\$179,661,733.50			\$35,542,569.49

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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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	29,614,525.28					
6113 Public Utility Realty Taxes	31,774.03					
6114 Payments in Lieu of Current Taxes - State / Local	200,391.52					
6151 Current Act 511 Earned Income Taxes	3,242,715.04					
6153 Current Act 511 Real Estate Transfer Taxes	783,194.82					
6411 Delinquent Real Estate Taxes	1,669,968.80					
6500 Earnings on Investments	418,770.48	194.00	152.00			
6700 Revenues from LEA Activities	1,248.00	15,715.00				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	39,090.11					
6832 Federal IDEA Revenue Received as Pass Through	1,683,011.00					
6890 Other Revenue from Intermediary Sources	41,374.35					
6910 Rentals	328,354.00					
6920 Contributions and Donations from Private Sources	72,600.00	67,820.00				
6941 Regular Day School Tuition	10,125.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	178,008.87					
6980 Revenue from Community Services Activities	50,000.00					
6999 Other Revenues Not Specified Above	67,175.36					
6000 Total Revenue from Local Sources	\$38,432,326.66	\$83,729.00	\$152.00			
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	70,203,055.07					
7112 Basic Education Funding-Social Security	2,702,037.05					
7160 Tuition for Orphans Subsidy	190,621.23					
7271 Special Education funds for School-Aged Pupils	6,713,784.42					
7280 Adult Literacy	337,231.00					
7292 Pre-K Counts	2,481,557.32					
7299 Program Revenues Not Listed Previously in the 7200 Series	312,506.85					
7311 Pupil Transportation Subsidy	437,718.58					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	8,470.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,224,484.33					
7330 Health Services (Medical, Dental, Nurse, Act 25)	123,933.29					
7340 State Property Tax Reduction Allocation	2,903,174.49					
7369 Other Safe School Grants	(10,000.00)					
7505 Ready to Learn Block Grant	1,566,041.00					
7506 PAsmart Grants	9,996.25					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	320.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					29,614,525.28
6113 Public Utility Realty Taxes					31,774.03
6114 Payments in Lieu of Current Taxes - State / Local					200,391.52
6151 Current Act 511 Earned Income Taxes					3,242,715.04
6153 Current Act 511 Real Estate Transfer Taxes					783,194.82
6411 Delinquent Real Estate Taxes					1,669,968.80
6500 Earnings on Investments	679.81				419,796.29
6700 Revenues from LEA Activities					16,963.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					39,090.11
6832 Federal IDEA Revenue Received as Pass Through					1,683,011.00
6890 Other Revenue from Intermediary Sources					41,374.35
6910 Rentals					328,354.00
6920 Contributions and Donations from Private Sources					140,420.00
6941 Regular Day School Tuition					10,125.00
6944 Receipts from Other LEAs in Pennsylvania - Education					178,008.87
6980 Revenue from Community Services Activities					50,000.00
6999 Other Revenues Not Specified Above					67,175.36
6000 Total Revenue from Local Sources	\$679.81				\$38,516,887.47
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					70,203,055.07
7112 Basic Education Funding-Social Security					2,702,037.05
7160 Tuition for Orphans Subsidy					190,621.23
7271 Special Education funds for School-Aged Pupils					6,713,784.42
7280 Adult Literacy					337,231.00
7292 Pre-K Counts					2,481,557.32
7299 Program Revenues Not Listed Previously in the 7200 Series					312,506.85
7311 Pupil Transportation Subsidy					437,718.58
7312 Nonpublic and Charter School Pupil Transportation Subsidy					8,470.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					2,224,484.33
7330 Health Services (Medical, Dental, Nurse, Act 25)					123,933.29
7340 State Property Tax Reduction Allocation					2,903,174.49
7369 Other Safe School Grants					(10,000.00)
7505 Ready to Learn Block Grant					1,566,041.00
7506 PAsmart Grants					9,996.25
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					320.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	13,249,941.49					
7000 Total Revenue from State Sources	\$103,454,872.37					
8000 Revenue from Federal Sources						
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	67,725.42					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	3,905,457.86					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	461,907.26					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	332,699.64					
8517 NCLB, Title IV - 21st Century Schools	950,839.16					
8732 ARRA - Qualified School Construction Bonds (QSCB)	1,119,265.56					
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	425,595.60					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	3,763,146.38					
8742 Governor's Emergency Education Relief Fund (GEER)	140,180.59					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	473,243.97					
8749 Other CARES Act Funding	506,982.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	371,109.69					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	161,381.34					
8000 Total Revenue from Federal Sources	\$12,679,534.47					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued	10,000,000.00					
9120 Proceeds from Refunding of Bonds	14,730,000.00					
9130 Bond Premiums	365,000.00					
9310 General Fund Transfers						
9000 Total Other Financing Sources	\$25,095,000.00					
Total From All Sources	\$179,661,733.50	\$83,729.00	\$152.00			

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					13,249,941.49
7000 Total Revenue from State Sources					\$103,454,872.37
8000 Revenue from Federal Sources					
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government					67,725.42
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					3,905,457.86
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					461,907.26
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					332,699.64
8517 NCLB, Title IV - 21st Century Schools					950,839.16
8732 ARRA - Qualified School Construction Bonds (QSCB)					1,119,265.56
8733 ARRA - Qualified Zone Academy Bonds (QZAB)					425,595.60
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					3,763,146.38
8742 Governor's Emergency Education Relief Fund (GEER)					140,180.59
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					473,243.97
8749 Other CARES Act Funding					506,982.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					371,109.69
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					161,381.34
8000 Total Revenue from Federal Sources					\$12,679,534.47
9000 Other Financing Sources					
9110 Face Value of Bonds Issued					10,000,000.00
9120 Proceeds from Refunding of Bonds					14,730,000.00
9130 Bond Premiums					365,000.00
9310 General Fund Transfers	10,008,325.85				10,008,325.85
9000 Total Other Financing Sources	\$10,008,325.85				\$35,103,325.85
Total From All Sources	\$10,009,005.66				\$189,754,620.16

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	38,432,326.66	83,729.00	152.00			
Revenue from State Sources	103,454,872.37					
Revenue from Federal Sources	12,679,534.47					
Other Financing Sources	25,095,000.00					
Total From All Sources	\$179,661,733.50	\$83,729.00	\$152.00			

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	679.81				38,516,887.47
Revenue from State Sources					103,454,872.37
Revenue from Federal Sources					12,679,534.47
Other Financing Sources	10,008,325.85				35,103,325.85
Total From All Sources	\$10,009,005.66				\$189,754,620.16

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	32,708,844.86
Total Personnel Services – Salaries	\$32,708,844.86
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	10,537,773.06
220 Social Security Contributions	2,439,188.13
230 PSERS Retirement Contributions	11,180,924.40
250 Unemployment Compensation	201,385.46
260 Workers' Compensation	433,552.81
291 Other Retirement Plans	1,799.98
Total Personnel Services – Employee Benefits	\$24,794,623.84
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	1,087,445.64
329 Professional Educational Services – Other	1,806,668.86
330 Other Professional Services	758,143.41
Total Purchased Professional and Technical Services	\$3,652,257.91
400 <u>Purchased Property Services</u>	
410 Cleaning Services	17,964.35
430 Repairs and Maintenance Services	3,138.83
Total Purchased Property Services	\$21,103.18
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	1,738.00
561 Tuition To Other School Districts Within the State	744,017.28
562 Tuition To Pennsylvania Charter Schools	25,866,446.44
564 Tuition To Career and Technology Centers	3,811,178.46
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,094,579.73
569 Tuition – Other	67,250.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	454,546.03
599 Other Miscellaneous Purchased Services	124,530.64
Total Other Purchased Services	\$32,164,286.58
600 <u>Supplies</u>	
610 General Supplies	2,553,486.79
620 Energy	27,309.00
630 Food	3,558.25
640 Books and Periodicals	301,174.20
650 Supplies & Fees – Technology Related	6,055.00
Total Supplies	\$2,891,583.24
800 <u>Other Objects</u>	
810 Dues and Fees	443,820.00
890 Miscellaneous Expenditures	2,018,377.83
Total Other Objects	\$2,462,197.83
Total 1000 Instruction	\$98,694,897.44

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	13,255,738.67	8,187,373.79	1,970,404.24	23,413,516.70
Total Personnel Services – Salaries	\$13,255,738.67	\$8,187,373.79	\$1,970,404.24	\$23,413,516.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,895,483.03	2,635,106.89	574,637.34	7,105,227.26
220 Social Security Contributions	988,560.56	610,162.97	147,186.22	1,745,909.75
230 PSERS Retirement Contributions	4,777,808.82	3,148,560.78	161,338.40	8,087,708.00
250 Unemployment Compensation	92,475.67	38,463.62	13,768.15	144,707.44
260 Workers' Compensation	209,621.11	68,306.87	31,281.82	309,209.80
Total Personnel Services – Employee Benefits	\$9,963,949.19	\$6,500,601.13	\$928,211.93	\$17,392,762.25
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	5,863.57	946,510.47	444,262.69	1,396,636.73
330 Other Professional Services	402,315.17	351,308.24		753,623.41
Total Purchased Professional and Technical Services	\$408,178.74	\$1,297,818.71	\$444,262.69	\$2,150,260.14
400 <u>Purchased Property Services</u>				
410 Cleaning Services		964.35		964.35
430 Repairs and Maintenance Services	1,550.12	1,588.71		3,138.83
Total Purchased Property Services	\$1,550.12	\$2,553.06		\$4,103.18
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	27,203.96	164,401.59		191,605.55
562 Tuition To Pennsylvania Charter Schools	106,235.01	17,599,599.83		17,705,834.84
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	34,819.48	59,698.49		94,517.97
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	15,104.88	21,573.21		36,678.09
Total Other Purchased Services	\$183,363.33	\$17,845,273.12		\$18,028,636.45
600 <u>Supplies</u>				
610 General Supplies	37,380.97	154,043.09	1,811,321.66	2,002,745.72
640 Books and Periodicals	134.09	21,414.91	270,550.67	292,099.67
Total Supplies	\$37,515.06	\$175,458.00	\$2,081,872.33	\$2,294,845.39
800 <u>Other Objects</u>				
810 Dues and Fees	2,662.92	441,157.08		443,820.00
890 Miscellaneous Expenditures		(600.00)		(600.00)
Total Other Objects	\$2,662.92	\$440,557.08		\$443,220.00
Total 1100 Regular Programs – Elementary / Secondary	\$23,852,958.03	\$34,449,634.89	\$5,424,751.19	\$63,727,344.11

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	13,255,738.67	8,187,373.79	151,749.42	21,594,861.88
Total Personnel Services – Salaries	\$13,255,738.67	\$8,187,373.79	\$151,749.42	\$21,594,861.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,895,483.03	2,635,106.89	49,686.70	6,580,276.62
220 Social Security Contributions	988,560.56	610,162.97	12,242.58	1,610,966.11
230 PSERS Retirement Contributions	4,777,808.82	3,148,560.78	14,149.65	7,940,519.25
250 Unemployment Compensation	92,475.67	38,463.62	1,152.03	132,091.32
260 Workers' Compensation	209,621.11	68,306.87	2,630.90	280,558.88
Total Personnel Services – Employee Benefits	\$9,963,949.19	\$6,500,601.13	\$79,861.86	\$16,544,412.18
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	5,863.57	946,510.47	10,322.00	962,696.04
330 Other Professional Services	402,315.17	351,308.24		753,623.41
Total Purchased Professional and Technical Services	\$408,178.74	\$1,297,818.71	\$10,322.00	\$1,716,319.45
400 <u>Purchased Property Services</u>				
410 Cleaning Services		964.35		964.35
430 Repairs and Maintenance Services	1,550.12	1,588.71		3,138.83
Total Purchased Property Services	\$1,550.12	\$2,553.06		\$4,103.18
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	27,203.96	164,401.59		191,605.55
562 Tuition To Pennsylvania Charter Schools	106,235.01	17,599,599.83		17,705,834.84
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	34,819.48	59,698.49		94,517.97
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	15,104.88	21,573.21		36,678.09
Total Other Purchased Services	\$183,363.33	\$17,845,273.12		\$18,028,636.45
600 <u>Supplies</u>				
610 General Supplies	37,380.97	154,043.09	782,927.23	974,351.29
640 Books and Periodicals	134.09	21,414.91	147,937.00	169,486.00
Total Supplies	\$37,515.06	\$175,458.00	\$930,864.23	\$1,143,837.29
800 <u>Other Objects</u>				
810 Dues and Fees	2,662.92	441,157.08		443,820.00
890 Miscellaneous Expenditures		(600.00)		(600.00)
Total Other Objects	\$2,662.92	\$440,557.08		\$443,220.00
Total 1110 Regular Programs	\$23,852,958.03	\$34,449,634.89	\$1,172,797.51	\$59,475,390.43

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,818,654.82	1,818,654.82
Total Personnel Services – Salaries			\$1,818,654.82	\$1,818,654.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			524,950.64	524,950.64
220 Social Security Contributions			134,943.64	134,943.64
230 PSERS Retirement Contributions			147,188.75	147,188.75
250 Unemployment Compensation			12,616.12	12,616.12
260 Workers' Compensation			28,650.92	28,650.92
Total Personnel Services – Employee Benefits			\$848,350.07	\$848,350.07
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			433,940.69	433,940.69
Total Purchased Professional and Technical Services			\$433,940.69	\$433,940.69
600 <u>Supplies</u>				
610 General Supplies			1,028,394.43	1,028,394.43
640 Books and Periodicals			122,613.67	122,613.67
Total Supplies			\$1,151,008.10	\$1,151,008.10
Total 1190 Federally-Funded Regular Programs			\$4,251,953.68	\$4,251,953.68

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,208,194.81	2,181,825.67	2,100.42	8,392,120.90
Total Personnel Services – Salaries	\$6,208,194.81	\$2,181,825.67	\$2,100.42	\$8,392,120.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,393,168.92	941,297.87		3,334,466.79
220 Social Security Contributions	463,366.26	161,178.56	157.94	624,702.76
230 PSERS Retirement Contributions	2,127,790.90	730,263.03	724.86	2,858,778.79
250 Unemployment Compensation	43,690.67	8,206.36	15.23	51,912.26
260 Workers' Compensation	98,426.41	11,396.92	33.61	109,856.94
Total Personnel Services – Employee Benefits	\$5,126,443.16	\$1,852,342.74	\$931.64	\$6,979,717.54
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	248,132.85		757,826.01	1,005,958.86
329 Professional Educational Services – Other	194.84	32,279.02		32,473.86
330 Other Professional Services	(3.10)	(514.40)		(517.50)
Total Purchased Professional and Technical Services	\$248,324.59	\$31,764.62	\$757,826.01	\$1,037,915.22
500 Other Purchased Services				
510 Student Transportation Services	10.43	1,727.57		1,738.00
561 Tuition To Other School Districts Within the State	62,213.82	366,436.47		428,650.29
562 Tuition To Pennsylvania Charter Schools	48,963.68	8,111,647.92		8,160,611.60
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	161,460.19	515,051.66		676,511.85
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	209,822.88	208,045.06		417,867.94
Total Other Purchased Services	\$482,471.00	\$9,202,908.68		\$9,685,379.68
600 Supplies				
610 General Supplies	98.98	16,397.92	268,541.28	285,038.18
640 Books and Periodicals			2,574.53	2,574.53
Total Supplies	\$98.98	\$16,397.92	\$271,115.81	\$287,612.71
Total 1200 Special Programs – Elementary / Secondary	\$12,065,532.54	\$13,285,239.63	\$1,031,973.88	\$26,382,746.05

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	983,130.02	332,445.19		1,315,575.21
Total Personnel Services – Salaries	\$983,130.02	\$332,445.19		\$1,315,575.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	281,089.12	140,181.92		421,271.04
220 Social Security Contributions	73,570.80	24,298.40		97,869.20
230 PSERS Retirement Contributions	337,449.85	113,101.39		450,551.24
250 Unemployment Compensation	6,851.85	2,338.83		9,190.68
260 Workers' Compensation	15,589.23	5,278.37		20,867.60
Total Personnel Services – Employee Benefits	\$714,550.85	\$285,198.91		\$999,749.76
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	16,468.51		242,341.33	258,809.84
Total Purchased Professional and Technical Services	\$16,468.51		\$242,341.33	\$258,809.84
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	61,416.74	234,387.06		295,803.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	161,460.19	515,051.66		676,511.85
Total Other Purchased Services	\$222,876.93	\$749,438.72		\$972,315.65
600 <u>Supplies</u>				
610 General Supplies	41.45	6,867.28	57,441.64	64,350.37
Total Supplies	\$41.45	\$6,867.28	\$57,441.64	\$64,350.37
Total 1210 Life Skills Support	\$1,937,067.76	\$1,373,950.10	\$299,782.97	\$3,610,800.83

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	787,802.51	92,040.03		879,842.54
Total Personnel Services – Salaries	\$787,802.51	\$92,040.03		\$879,842.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	229,133.04	25,485.84		254,618.88
220 Social Security Contributions	58,621.86	6,947.34		65,569.20
230 PSERS Retirement Contributions	269,859.73	31,763.07		301,622.80
250 Unemployment Compensation	5,490.61	642.48		6,133.09
260 Workers' Compensation	12,438.88	1,458.43		13,897.31
Total Personnel Services – Employee Benefits	\$575,544.12	\$66,297.16		\$641,841.28
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	231,664.34		112,559.35	344,223.69
330 Other Professional Services	(3.10)	(514.40)		(517.50)
Total Purchased Professional and Technical Services	\$231,661.24	(\$514.40)	\$112,559.35	\$343,706.19
Total 1220 Sensory Support	\$1,595,007.87	\$157,822.79	\$112,559.35	\$1,865,390.01

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,471,171.70	410,720.38		1,881,892.08
Total Personnel Services – Salaries	\$1,471,171.70	\$410,720.38		\$1,881,892.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	769,663.66	166,106.97		935,770.63
220 Social Security Contributions	109,833.54	30,442.03		140,275.57
230 PSERS Retirement Contributions	503,911.79	133,659.24		637,571.03
250 Unemployment Compensation	10,452.10	207.16		10,659.26
260 Workers' Compensation	23,352.41	(2,253.63)		21,098.78
Total Personnel Services – Employee Benefits	\$1,417,213.50	\$328,161.77		\$1,745,375.27
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			240,288.70	240,288.70
329 Professional Educational Services – Other	177.45	29,397.55		29,575.00
Total Purchased Professional and Technical Services	\$177.45	\$29,397.55	\$240,288.70	\$269,863.70
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	10.43	1,727.57		1,738.00
Total Other Purchased Services	\$10.43	\$1,727.57		\$1,738.00
Total 1230 Emotional Support	\$2,888,573.08	\$770,007.27	\$240,288.70	\$3,898,869.05

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,755,000.10	1,190,850.75		3,945,850.85
Total Personnel Services – Salaries	\$2,755,000.10	\$1,190,850.75		\$3,945,850.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,047,856.44	493,593.22		1,541,449.66
220 Social Security Contributions	205,593.86	88,190.20		293,784.06
230 PSERS Retirement Contributions	944,300.73	397,983.36		1,342,284.09
250 Unemployment Compensation	19,413.24	3,925.64		23,338.88
260 Workers' Compensation	43,695.23	4,421.42		48,116.65
Total Personnel Services – Employee Benefits	\$2,260,859.50	\$988,113.84		\$3,248,973.34
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	20.75	3,437.75		3,458.50
Total Other Purchased Services	\$20.75	\$3,437.75		\$3,458.50
Total 1240 Academic Support	\$5,015,880.35	\$2,182,402.34		\$7,198,282.69

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General Fund (10)

1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,664,833.06	1,190,850.75		3,855,683.81
Total Personnel Services – Salaries	\$2,664,833.06	\$1,190,850.75		\$3,855,683.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,018,028.64	493,593.22		1,511,621.86
220 Social Security Contributions	198,795.02	88,190.20		286,985.22
230 PSERS Retirement Contributions	913,184.05	397,983.36		1,311,167.41
250 Unemployment Compensation	18,783.77	3,925.64		22,709.41
260 Workers' Compensation	42,266.49	4,421.42		46,687.91
Total Personnel Services – Employee Benefits	\$2,191,057.97	\$988,113.84		\$3,179,171.81
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	20.75	3,437.75		3,458.50
Total Other Purchased Services	\$20.75	\$3,437.75		\$3,458.50
Total 1241 Learning Support – Public	\$4,855,911.78	\$2,182,402.34		\$7,038,314.12

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General Fund (10)

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	90,167.04			90,167.04
Total Personnel Services – Salaries	\$90,167.04			\$90,167.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	29,827.80			29,827.80
220 Social Security Contributions	6,798.84			6,798.84
230 PSERS Retirement Contributions	31,116.68			31,116.68
250 Unemployment Compensation	629.47			629.47
260 Workers' Compensation	1,428.74			1,428.74
Total Personnel Services – Employee Benefits	\$69,801.53			\$69,801.53
Total 1243 Gifted Support	\$159,968.57			\$159,968.57

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	211,059.70	150,670.10	2,100.42	363,830.22
Total Personnel Services – Salaries	\$211,059.70	\$150,670.10	\$2,100.42	\$363,830.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	65,426.66	115,929.92		181,356.58
220 Social Security Contributions	15,743.85	10,911.64	157.94	26,813.43
230 PSERS Retirement Contributions	72,258.18	51,996.23	724.86	124,979.27
250 Unemployment Compensation	1,482.87	1,092.25	15.23	2,590.35
260 Workers' Compensation	3,350.17	2,410.74	33.61	5,794.52
Total Personnel Services – Employee Benefits	\$158,261.73	\$182,340.78	\$931.64	\$341,534.15
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			72,510.87	72,510.87
Total Purchased Professional and Technical Services			\$72,510.87	\$72,510.87
600 <u>Supplies</u>				
610 General Supplies	9.21	1,525.66		1,534.87
Total Supplies	\$9.21	\$1,525.66		\$1,534.87
Total 1270 Multi-Handicapped Support	\$369,330.64	\$334,536.54	\$75,542.93	\$779,410.11

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General Fund (10)

1280 Early Intervention Support

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 44,114.00 44,114.00

Total Purchased Professional and Technical Services \$44,114.00 \$44,114.00

600 Supplies

610 General Supplies 24,279.63 24,279.63

640 Books and Periodicals 2,574.53 2,574.53

Total Supplies \$26,854.16 \$26,854.16

Total 1280 Early Intervention Support \$70,968.16 \$70,968.16

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	30.78	5,099.22		5,130.00
Total Personnel Services – Salaries	\$30.78	\$5,099.22		\$5,130.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2.35	388.95		391.30
230 PSERS Retirement Contributions	10.62	1,759.74		1,770.36
260 Workers’ Compensation	0.49	81.59		82.08
Total Personnel Services – Employee Benefits	\$13.46	\$2,230.28		\$2,243.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			46,011.76	46,011.76
329 Professional Educational Services – Other	17.39	2,881.47		2,898.86
Total Purchased Professional and Technical Services	\$17.39	\$2,881.47	\$46,011.76	\$48,910.62
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	776.33	128,611.66		129,387.99
562 Tuition To Pennsylvania Charter Schools	48,963.68	8,111,647.92		8,160,611.60
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	209,822.88	208,045.06		417,867.94
Total Other Purchased Services	\$259,562.89	\$8,448,304.64		\$8,707,867.53
600 Supplies				
610 General Supplies	48.32	8,004.98	186,820.01	194,873.31
Total Supplies	\$48.32	\$8,004.98	\$186,820.01	\$194,873.31
Total 1290 Special Programs - Other Support	\$259,672.84	\$8,466,520.59	\$232,831.77	\$8,959,025.20

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		3,811,178.46		3,811,178.46
599 Other Miscellaneous Purchased Services		124,530.64		124,530.64
Total Other Purchased Services		\$3,935,709.10		\$3,935,709.10
Total 1300 Vocational Education		\$3,935,709.10		\$3,935,709.10

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		107,837.11	554,942.48	662,779.59
Total Personnel Services – Salaries		\$107,837.11	\$554,942.48	\$662,779.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		205.14	36,058.86	36,264.00
220 Social Security Contributions		8,266.07	42,271.63	50,537.70
230 PSERS Retirement Contributions	317.91	87,495.23	64,263.26	152,076.40
250 Unemployment Compensation		669.94	2,793.25	3,463.19
260 Workers' Compensation		1,733.11	8,890.32	10,623.43
Total Personnel Services – Employee Benefits	\$317.91	\$98,369.49	\$154,277.32	\$252,964.72
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			17,156.42	17,156.42
Total Purchased Professional and Technical Services			\$17,156.42	\$17,156.42
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		123,761.44		123,761.44
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	70,714.96	252,834.95		323,549.91
569 Tuition – Other		67,250.00		67,250.00
Total Other Purchased Services	\$70,714.96	\$443,846.39		\$514,561.35
600 <u>Supplies</u>				
610 General Supplies			4,413.96	4,413.96
Total Supplies			\$4,413.96	\$4,413.96
Total 1400 Other Instructional Programs – Elementary / Secondary	\$71,032.87	\$650,052.99	\$730,790.18	\$1,451,876.04

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			151,079.98	151,079.98
Total Personnel Services – Salaries			\$151,079.98	\$151,079.98
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			11,542.27	11,542.27
230 PSERS Retirement Contributions	204.04	33,802.10	14,463.21	48,469.35
250 Unemployment Compensation			29.61	29.61
260 Workers' Compensation			2,417.29	2,417.29
Total Personnel Services – Employee Benefits	\$204.04	\$33,802.10	\$28,452.38	\$62,458.52
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			2,034.50	2,034.50
Total Purchased Professional and Technical Services			\$2,034.50	\$2,034.50
Total 1420 Summer School	\$204.04	\$33,802.10	\$181,566.86	\$215,573.00

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General Fund (10)

1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,949.75		1,949.75
Total Personnel Services – Salaries		\$1,949.75		\$1,949.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		149.16		149.16
250 Unemployment Compensation		14.14		14.14
260 Workers' Compensation		31.20		31.20
Total Personnel Services – Employee Benefits		\$194.50		\$194.50
Total 1430 Homebound Instruction		\$2,144.25		\$2,144.25

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General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		123,761.44		123,761.44
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	70,714.96	252,834.95		323,549.91
Total Other Purchased Services	\$70,714.96	\$376,596.39		\$447,311.35
Total 1440 Alternative Regular Education Programs	\$70,714.96	\$376,596.39		\$447,311.35

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		123,761.44		123,761.44
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	70,714.96	252,834.95		323,549.91
Total Other Purchased Services	\$70,714.96	\$376,596.39		\$447,311.35
Total 1441 Adjudicated / Court-Placed Programs	\$70,714.96	\$376,596.39		\$447,311.35

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			357,022.91	357,022.91
Total Personnel Services – Salaries			\$357,022.91	\$357,022.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			35,958.00	35,958.00
220 Social Security Contributions			27,151.06	27,151.06
230 PSERS Retirement Contributions	113.87	18,863.86	33,635.69	52,613.42
250 Unemployment Compensation			2,474.17	2,474.17
260 Workers' Compensation			5,720.19	5,720.19
Total Personnel Services – Employee Benefits	\$113.87	\$18,863.86	\$104,939.11	\$123,916.84
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			15,121.92	15,121.92
Total Purchased Professional and Technical Services			\$15,121.92	\$15,121.92
600 <u>Supplies</u>				
610 General Supplies			4,413.96	4,413.96
Total Supplies			\$4,413.96	\$4,413.96
Total 1450 Instructional Programs Outside the Established School Day	\$113.87	\$18,863.86	\$481,497.90	\$500,475.63

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General Fund (10)

1490 Additional Other Instructional Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		105,887.36	46,839.59	152,726.95
Total Personnel Services – Salaries		\$105,887.36	\$46,839.59	\$152,726.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		205.14	100.86	306.00
220 Social Security Contributions		8,116.91	3,578.30	11,695.21
230 PSERS Retirement Contributions		34,829.27	16,164.36	50,993.63
250 Unemployment Compensation		655.80	289.47	945.27
260 Workers' Compensation		1,701.91	752.84	2,454.75
Total Personnel Services – Employee Benefits		\$45,509.03	\$20,885.83	\$66,394.86
500 <u>Other Purchased Services</u>				
569 Tuition – Other		67,250.00		67,250.00
Total Other Purchased Services		\$67,250.00		\$67,250.00
Total 1490 Additional Other Instructional Programs		\$218,646.39	\$67,725.42	\$286,371.81

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			81,486.78	81,486.78
329 Professional Educational Services – Other			125,963.00	130,119.00
Total Purchased Professional and Technical Services			\$207,449.78	\$211,605.78
600 <u>Supplies</u>				
610 General Supplies			96,113.57	99,185.01
640 Books and Periodicals			6,500.00	6,500.00
Total Supplies			\$102,613.57	\$105,685.01
Total 1500 Nonpublic School Programs			\$310,063.35	\$317,290.79

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General Fund (10)				
1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				69,716.00
Total Personnel Services – Salaries				\$69,716.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,377.00
220 Social Security Contributions				5,290.37
230 PSERS Retirement Contributions				24,059.05
250 Unemployment Compensation				427.68
260 Workers' Compensation				1,120.77
Total Personnel Services – Employee Benefits				\$41,274.87
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				181,502.47
Total Purchased Professional and Technical Services				\$181,502.47
600 <u>Supplies</u>				
610 General Supplies				13,739.69
650 Supplies & Fees – Technology Related				6,055.00
Total Supplies				\$19,794.69
Total 1600 Adult Education Programs				\$312,288.03

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General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				170,711.67
Total Personnel Services – Salaries				\$170,711.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				51,438.01
220 Social Security Contributions				12,747.55
230 PSERS Retirement Contributions				58,302.16
250 Unemployment Compensation				874.89
260 Workers' Compensation				2,741.87
291 Other Retirement Plans				1,799.98
Total Personnel Services – Employee Benefits				\$127,904.46
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			9,929.20	48,780.38
330 Other Professional Services				5,037.50
Total Purchased Professional and Technical Services			\$9,929.20	\$53,817.88
400 <u>Purchased Property Services</u>				
410 Cleaning Services				17,000.00
Total Purchased Property Services				\$17,000.00
600 <u>Supplies</u>				
610 General Supplies			76,156.80	148,364.23
620 Energy				27,309.00
630 Food				3,558.25
Total Supplies			\$76,156.80	\$179,231.48
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				2,018,977.83
Total Other Objects				\$2,018,977.83
Total 1800 Pre-Kindergarten			\$86,086.00	\$2,567,643.32

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General Fund (10)				
1801 Pre-K Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,037.50
Total Purchased Professional and Technical Services				\$5,037.50
600 <u>Supplies</u>				
610 General Supplies				66,122.68
Total Supplies				\$66,122.68
Total 1801 Pre-K Instruction				\$71,160.18

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General Fund (10)

1802 Pre-K Administrative Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				170,711.67
Total Personnel Services – Salaries				\$170,711.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				51,438.01
220 Social Security Contributions				12,747.55
230 PSERS Retirement Contributions				58,302.16
250 Unemployment Compensation				874.89
260 Workers' Compensation				2,741.87
291 Other Retirement Plans				1,799.98
Total Personnel Services – Employee Benefits				\$127,904.46
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				23,682.00
Total Purchased Professional and Technical Services				\$23,682.00
600 <u>Supplies</u>				
610 General Supplies				6,084.75
Total Supplies				\$6,084.75
Total 1802 Pre-K Administrative Support				\$328,382.88

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General Fund (10)				
1803 Pre-K Operations and Maintenance	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			9,929.20	9,929.20
Total Purchased Professional and Technical Services			\$9,929.20	\$9,929.20
400 <u>Purchased Property Services</u>				
410 Cleaning Services				17,000.00
Total Purchased Property Services				\$17,000.00
600 <u>Supplies</u>				
610 General Supplies			76,156.80	76,156.80
620 Energy				27,309.00
Total Supplies			\$76,156.80	\$103,465.80
Total 1803 Pre-K Operations and Maintenance			\$86,086.00	\$130,395.00

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General Fund (10)				
1805 Pre-K Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
630 Food				3,558.25
Total Supplies				\$3,558.25
Total 1805 Pre-K Food Services				\$3,558.25

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General Fund (10)

1806 Pre-K Professional Development

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

329 Professional Educational Services – Other			15,169.18
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Total Purchased Professional and Technical Services			\$15,169.18
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Total 1806 Pre-K Professional Development			\$15,169.18
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General Fund (10)				
1807 Pre-K Pass-Through Funds (Partners)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				2,018,977.83
Total Other Objects				\$2,018,977.83
Total 1807 Pre-K Pass-Through Funds (Partners)				\$2,018,977.83

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	14,456,528.40
Total Personnel Services – Salaries		\$14,456,528.40
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	5,069,386.38
220	Social Security Contributions	1,084,364.41
230	PSERS Retirement Contributions	4,880,786.28
240	Tuition Reimbursement	440,223.52
250	Unemployment Compensation	78,126.77
260	Workers' Compensation	202,935.03
291	Other Retirement Plans	56,615.91
Total Personnel Services – Employee Benefits		\$11,812,438.30
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	603,718.05
323	Professional Educational Services – Other Educational Agencies	14,250.00
329	Professional Educational Services – Other	1,161,891.60
330	Other Professional Services	478,853.77
350	Security / Safety Services	149,614.38
360	Employee Training and Development Services	18,117.00
390	Other Purchased Professional and Technical Services	36,485.93
Total Purchased Professional and Technical Services		\$2,462,930.73
400	<u>Purchased Property Services</u>	
410	Cleaning Services	98,123.34
420	Utility Services	99,758.55
430	Repairs and Maintenance Services	563,709.63
440	Rentals	291,600.32
460	Extermination Services	15,501.50
Total Purchased Property Services		\$1,068,693.34
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	179,209.89
516	Student Transportation Services From the IU	2,573,043.59
519	Student Transportation Services From Other Sources	75,186.79
520	Insurance – General	57,332.00
522	Automotive Liability Insurance	18,724.00
523	General Property and Liability Insurance	229,864.00
530	Communications	327,051.56
541	Advertising Related to Federal Grant Awards	60,315.81
549	Other Advertising/Public Relations	77.76
550	Printing and Binding	2,524.14
580	Travel	2,991.95
595	IU Payments By Withholding	8,489.98
Total Other Purchased Services		\$3,534,811.47
600	<u>Supplies</u>	
610	General Supplies	2,786,821.46

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
620 Energy	1,107,067.04
630 Food	7,039.38
640 Books and Periodicals	44,191.11
Total Supplies	\$3,945,118.99
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	354,390.61
768 Capitalized Technology Software - Replacement	18,707.48
Total Property	\$373,098.09
800 <u>Other Objects</u>	
810 Dues and Fees	101,840.00
820 Claims and Judgments Against the LEA	6,000.00
890 Miscellaneous Expenditures	257,788.69
Total Other Objects	\$365,628.69
Total 2000 Support Services	\$38,019,248.01

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General Fund (10)

2100 Support Services – Students

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	275,327.91	941,185.41	180,392.06	3,005,446.54
Total Personnel Services – Salaries	\$275,327.91	\$941,185.41	\$180,392.06	\$3,005,446.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	70,371.05	182,748.56	30,307.05	729,308.59
220 Social Security Contributions	19,966.56	70,386.99	13,743.95	224,388.91
230 PSERS Retirement Contributions	95,289.64	367,813.60	15,447.93	1,032,926.74
250 Unemployment Compensation	1,922.46	6,585.49	1,023.76	19,946.26
260 Workers' Compensation	4,363.59	14,957.70	2,895.43	47,802.48
291 Other Retirement Plans	10.80	1,789.18		2,999.88
Total Personnel Services – Employee Benefits	\$191,924.10	\$644,281.52	\$63,418.12	\$2,057,372.86
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,963.62	490,973.05	30,000.00	523,936.67
323 Professional Educational Services – Other Educational Agencies			14,250.00	14,250.00
329 Professional Educational Services – Other	6,100.79	417,941.94	51,847.76	479,468.49
330 Other Professional Services	13.57	2,248.43		2,262.00
Total Purchased Professional and Technical Services	\$9,077.98	\$911,163.42	\$96,097.76	\$1,019,917.16
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations	0.47	77.29		77.76
Total Other Purchased Services	\$0.47	\$77.29		\$77.76
600 <u>Supplies</u>				
610 General Supplies	288.70	51,267.70	138,673.59	190,229.99
640 Books and Periodicals	2.35	389.13		391.48
Total Supplies	\$291.05	\$51,656.83	\$138,673.59	\$190,621.47
800 <u>Other Objects</u>				
810 Dues and Fees	5.62	2,889.63	25.00	2,920.25
Total Other Objects	\$5.62	\$2,889.63	\$25.00	\$2,920.25
Total 2100 Support Services – Students	\$476,627.13	\$2,551,254.10	\$478,606.53	\$6,276,356.04

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General Fund (10)

2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	21.10	3,496.11	180,232.54	183,749.75
Total Personnel Services – Salaries	\$21.10	\$3,496.11	\$180,232.54	\$183,749.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1.94	320.86	30,307.05	30,629.85
220 Social Security Contributions	1.61	266.60	13,732.13	14,000.34
230 PSERS Retirement Contributions	281.25	46,593.33	15,434.17	62,308.75
250 Unemployment Compensation	0.29	46.63	1,022.60	1,069.52
260 Workers' Compensation	0.21	34.64	2,892.88	2,927.73
291 Other Retirement Plans	10.80	1,789.18		1,799.98
Total Personnel Services – Employee Benefits	\$296.10	\$49,051.24	\$63,388.83	\$112,736.17
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			30,000.00	30,000.00
323 Professional Educational Services – Other Educational Agencies			14,250.00	14,250.00
329 Professional Educational Services – Other	1,700.38	281,695.62	51,847.76	335,243.76
Total Purchased Professional and Technical Services	\$1,700.38	\$281,695.62	\$96,097.76	\$379,493.76
600 <u>Supplies</u>				
610 General Supplies			138,673.59	138,673.59
Total Supplies			\$138,673.59	\$138,673.59
Total 2110 Supervision of Student Services	\$2,017.58	\$334,242.97	\$478,392.72	\$814,653.27

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6.41	1,062.50	180,232.54	181,301.45
Total Personnel Services – Salaries	\$6.41	\$1,062.50	\$180,232.54	\$181,301.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1.94	320.86	30,307.05	30,629.85
220 Social Security Contributions	0.49	80.42	13,732.13	13,813.04
230 PSERS Retirement Contributions	279.98	46,383.37	15,434.17	62,097.52
250 Unemployment Compensation	0.05	7.70	1,022.60	1,030.35
260 Workers' Compensation	0.10	17.00	2,892.88	2,909.98
291 Other Retirement Plans	10.80	1,789.18		1,799.98
Total Personnel Services – Employee Benefits	\$293.36	\$48,598.53	\$63,388.83	\$112,280.72
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			30,000.00	30,000.00
323 Professional Educational Services – Other Educational Agencies			14,250.00	14,250.00
329 Professional Educational Services – Other			51,847.76	51,847.76
Total Purchased Professional and Technical Services			\$96,097.76	\$96,097.76
600 <u>Supplies</u>				
610 General Supplies			138,673.59	138,673.59
Total Supplies			\$138,673.59	\$138,673.59
Total 2111 Supervision of Student Services – Head of Component	\$299.77	\$49,661.03	\$478,392.72	\$528,353.52

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	14.69	2,433.61		2,448.30
Total Personnel Services – Salaries	\$14.69	\$2,433.61		\$2,448.30
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1.12	186.18		187.30
230 PSERS Retirement Contributions	1.27	209.96		211.23
250 Unemployment Compensation	0.24	38.93		39.17
260 Workers' Compensation	0.11	17.64		17.75
Total Personnel Services – Employee Benefits	\$2.74	\$452.71		\$455.45
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,700.38	281,695.62		283,396.00
Total Purchased Professional and Technical Services	\$1,700.38	\$281,695.62		\$283,396.00
Total 2119 Supervision of Student Services – All Other Supervision	\$1,717.81	\$284,581.94		\$286,299.75

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	272,953.53	547,828.05		820,781.58
Total Personnel Services – Salaries	\$272,953.53	\$547,828.05		\$820,781.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	69,915.90	107,346.78		177,262.68
220 Social Security Contributions	19,787.84	40,778.48		60,566.32
230 PSERS Retirement Contributions	94,196.26	186,679.17		280,875.43
250 Unemployment Compensation	1,905.77	3,822.67		5,728.44
260 Workers' Compensation	4,325.72	8,685.13		13,010.85
Total Personnel Services – Employee Benefits	\$190,131.49	\$347,312.23		\$537,443.72
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,578.00			3,578.00
Total Purchased Professional and Technical Services	\$3,578.00			\$3,578.00
600 Supplies				
610 General Supplies		3,439.60		3,439.60
Total Supplies		\$3,439.60		\$3,439.60
800 Other Objects				
810 Dues and Fees		1,959.00	25.00	1,984.00
Total Other Objects		\$1,959.00	\$25.00	\$1,984.00
Total 2120 Guidance Services	\$466,663.02	\$900,538.88	\$25.00	\$1,367,226.90

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General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				400,517.11
Total Personnel Services – Salaries				\$400,517.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				145,434.61
220 Social Security Contributions				29,809.04
230 PSERS Retirement Contributions				137,647.41
250 Unemployment Compensation				2,315.96
260 Workers' Compensation				6,428.98
291 Other Retirement Plans				1,199.90
Total Personnel Services – Employee Benefits				\$322,835.90
Total 2130 Attendance Services				\$723,353.01

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,353.28	389,861.25		392,214.53
Total Personnel Services – Salaries	\$2,353.28	\$389,861.25		\$392,214.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	453.21	75,080.92		75,534.13
220 Social Security Contributions	177.11	29,341.91		29,519.02
230 PSERS Retirement Contributions	812.13	134,541.10		135,353.23
250 Unemployment Compensation	16.40	2,716.19		2,732.59
260 Workers' Compensation	37.66	6,237.93		6,275.59
Total Personnel Services – Employee Benefits	\$1,496.51	\$247,918.05		\$249,414.56
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	2,963.62	490,973.05		493,936.67
329 Professional Educational Services – Other	822.41	136,246.32		137,068.73
Total Purchased Professional and Technical Services	\$3,786.03	\$627,219.37		\$631,005.40
Total 2140 Psychological Services	\$7,635.82	\$1,264,998.67		\$1,272,634.49

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			159.52	1,132,579.66
Total Personnel Services – Salaries			\$159.52	\$1,132,579.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				270,720.40
220 Social Security Contributions			11.82	84,790.80
230 PSERS Retirement Contributions			13.76	390,856.17
250 Unemployment Compensation			1.16	7,637.45
260 Workers' Compensation			2.55	17,948.03
Total Personnel Services – Employee Benefits			\$29.29	\$771,952.85
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				3,578.00
Total Purchased Professional and Technical Services				\$3,578.00
Total 2160 Social Work Services			\$188.81	\$1,908,110.51

General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				75,603.91
Total Personnel Services – Salaries				\$75,603.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,726.92
220 Social Security Contributions				5,703.39
230 PSERS Retirement Contributions				25,885.75
250 Unemployment Compensation				462.30
260 Workers' Compensation				1,211.30
Total Personnel Services – Employee Benefits				\$62,989.66
Total 2170 Student Accounting Services				\$138,593.57

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General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	13.57	2,248.43		2,262.00
Total Purchased Professional and Technical Services	\$13.57	\$2,248.43		\$2,262.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations	0.47	77.29		77.76
Total Other Purchased Services	\$0.47	\$77.29		\$77.76
600 <u>Supplies</u>				
610 General Supplies	288.70	47,828.10		48,116.80
640 Books and Periodicals	2.35	389.13		391.48
Total Supplies	\$291.05	\$48,217.23		\$48,508.28
800 <u>Other Objects</u>				
810 Dues and Fees	5.62	930.63		936.25
Total Other Objects	\$5.62	\$930.63		\$936.25
Total 2190 Other Student Services	\$310.71	\$51,473.58		\$51,784.29

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,432.18	734,265.93	279,992.01	1,018,690.12
Total Personnel Services – Salaries	\$4,432.18	\$734,265.93	\$279,992.01	\$1,018,690.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,875.53	207,691.18	51,150.61	260,717.32
220 Social Security Contributions	334.12	55,351.77	20,841.77	76,527.66
230 PSERS Retirement Contributions	1,534.29	254,181.82	91,081.69	346,797.80
240 Tuition Reimbursement	2,250.80	372,881.97		375,132.77
250 Unemployment Compensation	25.75	4,265.03	1,414.23	5,705.01
260 Workers' Compensation	61.71	11,700.38	4,492.26	16,254.35
291 Other Retirement Plans	16.89	2,798.39	1,799.98	4,615.26
Total Personnel Services – Employee Benefits	\$6,099.09	\$908,870.54	\$170,780.54	\$1,085,750.17
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,184.42	251,178.46	147,309.13	403,672.01
360 Employee Training and Development Services	44.20	7,322.80	10,750.00	18,117.00
Total Purchased Professional and Technical Services	\$5,228.62	\$258,501.26	\$158,059.13	\$421,789.01
400 Purchased Property Services				
430 Repairs and Maintenance Services	235.91	39,081.61		39,317.52
Total Purchased Property Services	\$235.91	\$39,081.61		\$39,317.52
500 Other Purchased Services				
580 Travel			2,465.14	2,465.14
Total Other Purchased Services			\$2,465.14	\$2,465.14
600 Supplies				
610 General Supplies	1,682.11	279,461.21	12,857.79	294,001.11
630 Food	27.43	4,544.70		4,572.13
640 Books and Periodicals	5.34	885.35	30,100.00	30,990.69
Total Supplies	\$1,714.88	\$284,891.26	\$42,957.79	\$329,563.93
800 Other Objects				
810 Dues and Fees	60.32	9,993.68	5,064.00	15,118.00
890 Miscellaneous Expenditures	22,074.41			22,074.41
Total Other Objects	\$22,134.73	\$9,993.68	\$5,064.00	\$37,192.41
Total 2200 Support Services – Instructional Staff	\$39,845.41	\$2,235,604.28	\$659,318.61	\$2,934,768.30

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General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	235.91	39,081.61		39,317.52
Total Purchased Property Services	\$235.91	\$39,081.61		\$39,317.52
600 <u>Supplies</u>				
610 General Supplies	1,103.99	182,894.29		183,998.28
Total Supplies	\$1,103.99	\$182,894.29		\$183,998.28
Total 2240 Computer-Assisted Instruction Support Services	\$1,339.90	\$221,975.90		\$223,315.80

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General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	621.86			621.86
260 Workers' Compensation	(8.90)			(8.90)
Total Personnel Services – Employee Benefits	\$612.96			\$612.96
600 <u>Supplies</u>				
610 General Supplies	31.89	6,074.86		6,106.75
640 Books and Periodicals	4.75	786.94		791.69
Total Supplies	\$36.64	\$6,861.80		\$6,898.44
Total 2250 School Library Services	\$649.60	\$6,861.80		\$7,511.40

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,325.55	716,600.01	279,992.01	1,000,917.57
Total Personnel Services – Salaries	\$4,325.55	\$716,600.01	\$279,992.01	\$1,000,917.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,253.67	207,691.18	51,150.61	260,095.46
220 Social Security Contributions	327.49	54,253.61	20,841.77	75,422.87
230 PSERS Retirement Contributions	1,504.32	249,217.25	91,081.69	341,803.26
250 Unemployment Compensation	25.56	4,234.18	1,414.23	5,673.97
260 Workers' Compensation	69.23	11,470.24	4,492.26	16,031.73
291 Other Retirement Plans	16.89	2,798.39	1,799.98	4,615.26
Total Personnel Services – Employee Benefits	\$3,197.16	\$529,664.85	\$170,780.54	\$703,642.55
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,516.16	251,178.46		252,694.62
Total Purchased Professional and Technical Services	\$1,516.16	\$251,178.46		\$252,694.62
600 <u>Supplies</u>				
610 General Supplies	527.08	87,319.21		87,846.29
630 Food	27.43	4,544.70		4,572.13
640 Books and Periodicals			30,100.00	30,100.00
Total Supplies	\$554.51	\$91,863.91	\$30,100.00	\$122,518.42
800 <u>Other Objects</u>				
810 Dues and Fees	1.91	317.09		319.00
890 Miscellaneous Expenditures	22,074.41			22,074.41
Total Other Objects	\$22,076.32	\$317.09		\$22,393.41
Total 2260 Instruction and Curriculum Development Services	\$31,669.70	\$1,589,624.32	\$480,872.55	\$2,102,166.57

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	106.63	17,665.92		17,772.55
Total Personnel Services – Salaries	\$106.63	\$17,665.92		\$17,772.55
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	6.63	1,098.16		1,104.79
230 PSERS Retirement Contributions	29.97	4,964.57		4,994.54
240 Tuition Reimbursement	2,250.80	372,881.97		375,132.77
250 Unemployment Compensation	0.19	30.85		31.04
260 Workers' Compensation	1.38	230.14		231.52
Total Personnel Services – Employee Benefits	\$2,288.97	\$379,205.69		\$381,494.66
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	3,668.26		145,809.13	149,477.39
360 Employee Training and Development Services	44.20	7,322.80	10,750.00	18,117.00
Total Purchased Professional and Technical Services	\$3,712.46	\$7,322.80	\$156,559.13	\$167,594.39
500 <u>Other Purchased Services</u>				
580 Travel			2,465.14	2,465.14
Total Other Purchased Services			\$2,465.14	\$2,465.14
600 <u>Supplies</u>				
610 General Supplies	19.15	3,172.85	15,930.09	19,122.09
640 Books and Periodicals	0.59	98.41		99.00
Total Supplies	\$19.74	\$3,271.26	\$15,930.09	\$19,221.09
800 <u>Other Objects</u>				
810 Dues and Fees	58.41	9,676.59	5,064.00	14,799.00
Total Other Objects	\$58.41	\$9,676.59	\$5,064.00	\$14,799.00
Total 2270 Instructional Staff Professional Development Services	\$6,186.21	\$417,142.26	\$180,018.36	\$603,346.83

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General Fund (10)

2280 Nonpublic Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			1,500.00	1,500.00
Total Purchased Professional and Technical Services			\$1,500.00	\$1,500.00
600 <u>Supplies</u>				
610 General Supplies			(3,072.30)	(3,072.30)
Total Supplies			(\$3,072.30)	(\$3,072.30)
Total 2280 Nonpublic Support Services			(\$1,572.30)	(\$1,572.30)

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General Fund (10)

2300 Support Services – Administration

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,390,125.69	896,511.27	426,919.06	4,510,948.39
Total Personnel Services – Salaries	\$2,390,125.69	\$896,511.27	\$426,919.06	\$4,510,948.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	694,562.65	494,315.30	93,625.27	1,497,520.05
220 Social Security Contributions	180,421.23	67,327.76	32,544.32	338,162.05
230 PSERS Retirement Contributions	816,608.80	361,451.92	36,443.23	1,519,969.82
250 Unemployment Compensation	13,173.13	1,599.05	2,197.24	20,830.39
260 Workers' Compensation	38,291.49	2,892.73	6,858.08	60,861.06
291 Other Retirement Plans	19,924.49	7,582.51		46,600.71
Total Personnel Services – Employee Benefits	\$1,762,981.79	\$935,169.27	\$171,668.14	\$3,483,944.08
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,295.60			2,295.60
330 Other Professional Services			55.50	432,800.95
Total Purchased Professional and Technical Services	\$2,295.60		\$55.50	\$435,096.55
400 <u>Purchased Property Services</u>				
440 Rentals		4,262.34		23,415.29
Total Purchased Property Services		\$4,262.34		\$23,415.29
500 <u>Other Purchased Services</u>				
520 Insurance – General				57,332.00
530 Communications	550.00	11,410.86		11,960.86
541 Advertising Related to Federal Grant Awards	2,137.12	1,410.36		6,373.80
550 Printing and Binding				2,524.14
Total Other Purchased Services	\$2,687.12	\$12,821.22		\$78,190.80
600 <u>Supplies</u>				
610 General Supplies	13,362.94	29,438.45	4,407.84	57,022.88
630 Food				2,175.00
640 Books and Periodicals				12,808.94
Total Supplies	\$13,362.94	\$29,438.45	\$4,407.84	\$72,006.82
800 <u>Other Objects</u>				
810 Dues and Fees	595.00	770.00		34,615.84
820 Claims and Judgments Against the LEA				6,000.00
890 Miscellaneous Expenditures				208,343.98
Total Other Objects	\$595.00	\$770.00		\$248,959.82
Total 2300 Support Services – Administration	\$4,172,048.14	\$1,878,972.55	\$603,050.54	\$8,852,561.75

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				19,152.95
Total Purchased Property Services				\$19,152.95
500 <u>Other Purchased Services</u>				
520 Insurance – General				57,332.00
Total Other Purchased Services				\$57,332.00
600 <u>Supplies</u>				
640 Books and Periodicals				800.41
Total Supplies				\$800.41
800 <u>Other Objects</u>				
810 Dues and Fees				27,311.63
890 Miscellaneous Expenditures				3,848.21
Total Other Objects				\$31,159.84
Total 2310 Board Services				\$108,445.20

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				112,469.08
Total Purchased Professional and Technical Services				\$112,469.08
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				2,826.32
Total Other Purchased Services				\$2,826.32
600 <u>Supplies</u>				
610 General Supplies				3,724.29
Total Supplies				\$3,724.29
Total 2330 Tax Assessment and Collection Services				\$119,019.69

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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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102,773.72

\$102,773.72

\$102,773.72

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			55.50	217,558.15
Total Purchased Professional and Technical Services			\$55.50	\$217,558.15
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA				6,000.00
Total Other Objects				\$6,000.00
Total 2350 Legal and Accounting Services			\$55.50	\$223,558.15

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			181,079.81	924,298.78
Total Personnel Services – Salaries			\$181,079.81	\$924,298.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			37,531.69	226,967.52
220 Social Security Contributions			13,754.12	67,540.09
230 PSERS Retirement Contributions			15,475.42	304,464.10
250 Unemployment Compensation			1,087.20	4,651.36
260 Workers' Compensation			2,905.96	14,854.33
291 Other Retirement Plans				19,093.71
Total Personnel Services – Employee Benefits			\$70,754.39	\$637,571.11
500 <u>Other Purchased Services</u>				
550 Printing and Binding				2,524.14
Total Other Purchased Services				\$2,524.14
600 <u>Supplies</u>				
610 General Supplies			4,407.84	10,497.20
630 Food				2,175.00
640 Books and Periodicals				12,008.53
Total Supplies			\$4,407.84	\$24,680.73
800 <u>Other Objects</u>				
810 Dues and Fees				5,939.21
890 Miscellaneous Expenditures				15,995.77
Total Other Objects				\$21,934.98
Total 2360 Office of the Superintendent / Executive Director Services			\$256,242.04	\$1,611,009.74

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,390,125.69	896,511.27	245,839.25	3,532,476.21
Total Personnel Services – Salaries	\$2,390,125.69	\$896,511.27	\$245,839.25	\$3,532,476.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	694,562.65	494,315.30	56,093.58	1,244,971.53
220 Social Security Contributions	180,421.23	67,327.76	18,790.20	266,539.19
230 PSERS Retirement Contributions	816,608.80	361,451.92	20,967.81	1,199,028.53
250 Unemployment Compensation	13,173.13	1,599.05	1,110.04	15,882.22
260 Workers' Compensation	38,291.49	2,892.73	3,952.12	45,136.34
291 Other Retirement Plans	19,924.49	7,582.51		27,507.00
Total Personnel Services – Employee Benefits	\$1,762,981.79	\$935,169.27	\$100,913.75	\$2,799,064.81
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,295.60			2,295.60
Total Purchased Professional and Technical Services	\$2,295.60			\$2,295.60
400 <u>Purchased Property Services</u>				
440 Rentals		4,262.34		4,262.34
Total Purchased Property Services		\$4,262.34		\$4,262.34
500 <u>Other Purchased Services</u>				
530 Communications	550.00	11,410.86		11,960.86
541 Advertising Related to Federal Grant Awards	2,137.12	1,410.36		3,547.48
Total Other Purchased Services	\$2,687.12	\$12,821.22		\$15,508.34
600 <u>Supplies</u>				
610 General Supplies	13,362.94	29,438.45		42,801.39
Total Supplies	\$13,362.94	\$29,438.45		\$42,801.39
800 <u>Other Objects</u>				
810 Dues and Fees	595.00	770.00		1,365.00
Total Other Objects	\$595.00	\$770.00		\$1,365.00
Total 2380 Office of the Principal Services	\$4,172,048.14	\$1,878,972.55	\$346,753.00	\$6,397,773.69

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General Fund (10)

2390 Other Administration Services				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>							
100 Personnel Services – Salaries							54,173.40
Total Personnel Services – Salaries							\$54,173.40
200 <u>Personnel Services – Employee Benefits</u>							
210 Group Insurance – Contracted Provider							25,581.00
220 Social Security Contributions							4,082.77
230 PSERS Retirement Contributions							16,477.19
250 Unemployment Compensation							296.81
260 Workers' Compensation							870.39
Total Personnel Services – Employee Benefits							\$47,308.16
800 <u>Other Objects</u>							
890 Miscellaneous Expenditures							188,500.00
Total Other Objects							\$188,500.00
Total 2390 Other Administration Services							\$289,981.56

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				777,018.51
Total Personnel Services – Salaries				\$777,018.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				347,613.25
220 Social Security Contributions				57,575.89
230 PSERS Retirement Contributions				265,637.69
250 Unemployment Compensation				5,509.59
260 Workers' Compensation				12,357.48
Total Personnel Services – Employee Benefits				\$688,693.90
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				79,781.38
330 Other Professional Services				6,000.00
Total Purchased Professional and Technical Services				\$85,781.38
600 <u>Supplies</u>				
610 General Supplies				9,417.33
Total Supplies				\$9,417.33
Total 2400 Support Services – Pupil Health				\$1,560,911.12

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				92,040.03
Total Personnel Services – Salaries				\$92,040.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,829.84
220 Social Security Contributions				6,919.34
230 PSERS Retirement Contributions				31,763.07
250 Unemployment Compensation				642.48
260 Workers' Compensation				1,458.43
Total Personnel Services – Employee Benefits				\$70,613.16
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				79,781.38
Total Purchased Professional and Technical Services				\$79,781.38
600 <u>Supplies</u>				
610 General Supplies				9,417.33
Total Supplies				\$9,417.33
Total 2420 Medical Services				\$251,851.90

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General Fund (10)				
2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,000.00
Total Purchased Professional and Technical Services				\$6,000.00
Total 2430 Dental Services				\$6,000.00

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				684,978.48
Total Personnel Services – Salaries				\$684,978.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				317,783.41
220 Social Security Contributions				50,656.55
230 PSERS Retirement Contributions				233,874.62
250 Unemployment Compensation				4,867.11
260 Workers' Compensation				10,899.05
Total Personnel Services – Employee Benefits				\$618,080.74
Total 2440 Nursing Services				\$1,303,059.22

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General Fund (10)

2500 Support Services – Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				542,593.29
Total Personnel Services – Salaries				\$542,593.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				176,318.20
220 Social Security Contributions				40,998.92
230 PSERS Retirement Contributions				180,299.92
250 Unemployment Compensation				2,919.87
260 Workers' Compensation				8,713.16
Total Personnel Services – Employee Benefits				\$409,250.07
400 <u>Purchased Property Services</u>				
440 Rentals				174,188.21
Total Purchased Property Services				\$174,188.21
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				53,942.01
Total Other Purchased Services				\$53,942.01
600 <u>Supplies</u>				
610 General Supplies				32,659.30
Total Supplies				\$32,659.30
800 <u>Other Objects</u>				
810 Dues and Fees				34,189.42
890 Miscellaneous Expenditures				(8,808.02)
Total Other Objects				\$25,381.40
Total 2500 Support Services – Business				\$1,238,014.28

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				542,593.29
Total Personnel Services – Salaries				\$542,593.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				176,318.20
220 Social Security Contributions				40,998.92
230 PSERS Retirement Contributions				180,299.92
250 Unemployment Compensation				2,919.87
260 Workers' Compensation				8,713.16
Total Personnel Services – Employee Benefits				\$409,250.07
400 <u>Purchased Property Services</u>				
440 Rentals				2,157.30
Total Purchased Property Services				\$2,157.30
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				53,942.01
Total Other Purchased Services				\$53,942.01
600 <u>Supplies</u>				
610 General Supplies				25,032.76
Total Supplies				\$25,032.76
800 <u>Other Objects</u>				
810 Dues and Fees				29,289.42
890 Miscellaneous Expenditures				(8,732.08)
Total Other Objects				\$20,557.34
Total 2510 Fiscal Services				\$1,053,532.77

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				542,593.29
Total Personnel Services – Salaries				\$542,593.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				176,318.20
220 Social Security Contributions				40,998.92
230 PSERS Retirement Contributions				180,299.92
250 Unemployment Compensation				2,919.87
260 Workers' Compensation				8,713.16
Total Personnel Services – Employee Benefits				\$409,250.07
400 <u>Purchased Property Services</u>				
440 Rentals				2,157.30
Total Purchased Property Services				\$2,157.30
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				53,942.01
Total Other Purchased Services				\$53,942.01
600 <u>Supplies</u>				
610 General Supplies				25,032.76
Total Supplies				\$25,032.76
800 <u>Other Objects</u>				
810 Dues and Fees				29,289.42
890 Miscellaneous Expenditures				(8,732.08)
Total Other Objects				\$20,557.34
Total 2511 Supervision of Fiscal Services - Head of Component				\$1,053,532.77

General Fund (10)

2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				172,030.91
Total Purchased Property Services				\$172,030.91
600 <u>Supplies</u>				
610 General Supplies				7,626.54
Total Supplies				\$7,626.54
800 <u>Other Objects</u>				
810 Dues and Fees				4,900.00
890 Miscellaneous Expenditures				(75.94)
Total Other Objects				\$4,824.06
Total 2520 Purchasing Services				\$184,481.51

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,814,086.18
Total Personnel Services – Salaries				\$3,814,086.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,792,140.10
220 Social Security Contributions				287,277.08
230 PSERS Retirement Contributions				1,268,923.96
250 Unemployment Compensation				18,647.43
260 Workers' Compensation				44,291.12
Total Personnel Services – Employee Benefits				\$3,411,279.69
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				12,750.00
330 Other Professional Services			13,311.00	13,311.00
350 Security / Safety Services				85,000.00
390 Other Purchased Professional and Technical Services				36,485.93
Total Purchased Professional and Technical Services			\$13,311.00	\$147,546.93
400 Purchased Property Services				
410 Cleaning Services				98,123.34
420 Utility Services				99,758.55
430 Repairs and Maintenance Services			48,059.56	509,445.68
440 Rentals				93,996.82
460 Extermination Services				15,501.50
Total Purchased Property Services			\$48,059.56	\$816,825.89
500 Other Purchased Services				
522 Automotive Liability Insurance				18,724.00
523 General Property and Liability Insurance				229,864.00
530 Communications				100,746.35
Total Other Purchased Services				\$349,334.35
600 Supplies				
610 General Supplies	1,072.09	224,909.13	1,746,961.85	1,972,943.07
620 Energy				1,107,067.04
Total Supplies	\$1,072.09	\$224,909.13	\$1,746,961.85	\$3,080,010.11
700 Property				
752 Capital Equipment – Original and Additional			262,468.73	354,390.61
Total Property			\$262,468.73	\$354,390.61
800 Other Objects				
810 Dues and Fees				5,046.41
890 Miscellaneous Expenditures				1,150.00
Total Other Objects				\$6,196.41
Total 2600 Operation and Maintenance of Plant Services	\$1,072.09	\$224,909.13	\$2,070,801.14	\$11,979,670.17

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,701,829.86
Total Personnel Services – Salaries				\$2,701,829.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,219,524.95
220 Social Security Contributions				203,224.27
230 PSERS Retirement Contributions				902,819.94
250 Unemployment Compensation				13,121.97
260 Workers' Compensation				31,811.65
Total Personnel Services – Employee Benefits				\$2,370,502.78
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				12,750.00
330 Other Professional Services			11,595.00	11,595.00
390 Other Purchased Professional and Technical Services				36,485.93
Total Purchased Professional and Technical Services			\$11,595.00	\$60,830.93
400 <u>Purchased Property Services</u>				
410 Cleaning Services				98,111.30
420 Utility Services				99,758.55
430 Repairs and Maintenance Services			48,059.56	500,188.08
440 Rentals				5,616.90
460 Extermination Services				15,501.50
Total Purchased Property Services			\$48,059.56	\$719,176.33
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				220,335.00
530 Communications				88,949.01
Total Other Purchased Services				\$309,284.01
600 <u>Supplies</u>				
610 General Supplies	1,037.82	219,232.08	1,746,961.85	1,967,231.75
620 Energy				1,107,067.04
Total Supplies	\$1,037.82	\$219,232.08	\$1,746,961.85	\$3,074,298.79
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			262,468.73	354,390.61
Total Property			\$262,468.73	\$354,390.61
800 <u>Other Objects</u>				
810 Dues and Fees				4,321.41
Total Other Objects				\$4,321.41
Total 2620 Operation of Buildings Services	\$1,037.82	\$219,232.08	\$2,069,085.14	\$9,594,634.72

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				88,379.92
Total Purchased Property Services				\$88,379.92
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				18,724.00
530 Communications				6,793.14
Total Other Purchased Services				\$25,517.14
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$113,897.06

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General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,112,256.32
Total Personnel Services – Salaries				\$1,112,256.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				572,615.15
220 Social Security Contributions				84,052.81
230 PSERS Retirement Contributions				366,104.02
250 Unemployment Compensation				5,525.46
260 Workers' Compensation				12,479.47
Total Personnel Services – Employee Benefits				\$1,040,776.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,716.00	1,716.00
350 Security / Safety Services				85,000.00
Total Purchased Professional and Technical Services			\$1,716.00	\$86,716.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				12.04
430 Repairs and Maintenance Services				9,257.60
Total Purchased Property Services				\$9,269.64
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				9,529.00
530 Communications				5,004.20
Total Other Purchased Services				\$14,533.20
600 <u>Supplies</u>				
610 General Supplies	34.27	5,677.05		5,711.32
Total Supplies	\$34.27	\$5,677.05		\$5,711.32
800 <u>Other Objects</u>				
810 Dues and Fees				725.00
890 Miscellaneous Expenditures				1,150.00
Total Other Objects				\$1,875.00
Total 2660 Safety and Security Services	\$34.27	\$5,677.05	\$1,716.00	\$2,271,138.39

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				64,614.38
Total Purchased Professional and Technical Services				\$64,614.38
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			103,051.25	179,209.89
516 Student Transportation Services From the IU				2,573,043.59
519 Student Transportation Services From Other Sources			75,186.79	75,186.79
Total Other Purchased Services			\$178,238.04	\$2,827,440.27
Total 2700 Student Transportation Services			\$178,238.04	\$2,892,054.65

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General Fund (10)				
2730 Monitoring Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				64,614.38
Total Purchased Professional and Technical Services				\$64,614.38
Total 2730 Monitoring Services				\$64,614.38

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General Fund (10)

2750 Nonpublic Transportation

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

519 Student Transportation Services From Other Sources		75,186.79	75,186.79
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Total Other Purchased Services		\$75,186.79	\$75,186.79
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Total 2750 Nonpublic Transportation		\$75,186.79	\$75,186.79
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General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			17,300.49	787,745.37
Total Personnel Services – Salaries			\$17,300.49	\$787,745.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			3,145.81	265,768.87
220 Social Security Contributions			1,258.77	59,433.90
230 PSERS Retirement Contributions			1,492.60	266,230.35
240 Tuition Reimbursement				65,090.75
250 Unemployment Compensation			112.14	4,568.22
260 Workers' Compensation			277.72	12,655.38
291 Other Retirement Plans				2,400.06
Total Personnel Services – Employee Benefits			\$6,287.04	\$676,147.53
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				249,996.00
330 Other Professional Services			9,193.82	24,479.82
Total Purchased Professional and Technical Services			\$9,193.82	\$274,475.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				14,946.43
Total Purchased Property Services				\$14,946.43
500 <u>Other Purchased Services</u>				
530 Communications				214,344.35
580 Travel				526.81
Total Other Purchased Services				\$214,871.16
600 <u>Supplies</u>				
610 General Supplies			77,240.60	230,454.24
630 Food				292.25
Total Supplies			\$77,240.60	\$230,746.49
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement				18,707.48
Total Property				\$18,707.48
800 <u>Other Objects</u>				
810 Dues and Fees				9,950.08
890 Miscellaneous Expenditures				35,028.32
Total Other Objects				\$44,978.40
Total 2800 Support Services – Central			\$110,021.95	\$2,262,618.68

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			17,300.49	277,887.39
Total Personnel Services – Salaries			\$17,300.49	\$277,887.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			3,145.81	89,709.28
220 Social Security Contributions			1,258.77	20,932.90
230 PSERS Retirement Contributions			1,492.60	93,364.55
240 Tuition Reimbursement				65,090.75
250 Unemployment Compensation			112.14	1,673.93
260 Workers' Compensation			277.72	4,469.30
Total Personnel Services – Employee Benefits			\$6,287.04	\$275,240.71
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			9,193.82	24,479.82
Total Purchased Professional and Technical Services			\$9,193.82	\$24,479.82
600 <u>Supplies</u>				
610 General Supplies				3,513.45
630 Food				292.25
Total Supplies				\$3,805.70
800 <u>Other Objects</u>				
810 Dues and Fees				9,925.08
890 Miscellaneous Expenditures				35,028.32
Total Other Objects				\$44,953.40
Total 2830 Staff Services			\$32,781.35	\$626,367.02

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General Fund (10)

2831 Supervision of Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			17,300.49	277,887.39
Total Personnel Services – Salaries			\$17,300.49	\$277,887.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			3,145.81	89,709.28
220 Social Security Contributions			1,258.77	20,932.90
230 PSERS Retirement Contributions			1,492.60	93,364.55
250 Unemployment Compensation			112.14	1,673.93
260 Workers' Compensation			277.72	4,469.30
Total Personnel Services – Employee Benefits			\$6,287.04	\$210,149.96
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			9,193.82	24,479.82
Total Purchased Professional and Technical Services			\$9,193.82	\$24,479.82
600 <u>Supplies</u>				
610 General Supplies				3,513.45
630 Food				292.25
Total Supplies				\$3,805.70
800 <u>Other Objects</u>				
810 Dues and Fees				9,650.08
890 Miscellaneous Expenditures				35,028.32
Total Other Objects				\$44,678.40
Total 2831 Supervision of Staff Services			\$32,781.35	\$561,001.27

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General Fund (10)				
2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				275.00
Total Other Objects				\$275.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$275.00

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				65,090.75
Total Personnel Services – Employee Benefits				\$65,090.75
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$65,090.75

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General Fund (10)				
2840 Data Processing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				377,404.46
Total Personnel Services – Salaries				\$377,404.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				123,597.70
220 Social Security Contributions				28,399.65
230 PSERS Retirement Contributions				127,623.27
250 Unemployment Compensation				2,315.48
260 Workers' Compensation				6,056.90
Total Personnel Services – Employee Benefits				\$287,993.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				14,946.43
Total Purchased Property Services				\$14,946.43
500 <u>Other Purchased Services</u>				
530 Communications				214,344.35
580 Travel				526.81
Total Other Purchased Services				\$214,871.16
600 <u>Supplies</u>				
610 General Supplies			77,240.60	226,940.79
Total Supplies			\$77,240.60	\$226,940.79
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement				18,707.48
Total Property				\$18,707.48
Total 2840 Data Processing Services			\$77,240.60	\$1,140,863.32

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				132,453.52
Total Personnel Services – Salaries				\$132,453.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,461.89
220 Social Security Contributions				10,101.35
230 PSERS Retirement Contributions				45,242.53
250 Unemployment Compensation				578.81
260 Workers' Compensation				2,129.18
291 Other Retirement Plans				2,400.06
Total Personnel Services – Employee Benefits				\$112,913.82
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				249,996.00
Total Purchased Professional and Technical Services				\$249,996.00
800 <u>Other Objects</u>				
810 Dues and Fees				25.00
Total Other Objects				\$25.00
Total 2850 State and Federal Agency Liaison Services				\$495,388.34

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				13,709.50
Total Purchased Professional and Technical Services				\$13,709.50
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				8,489.98
Total Other Purchased Services				\$8,489.98
600 <u>Supplies</u>				
610 General Supplies			93.54	93.54
Total Supplies			\$93.54	\$93.54
Total 2900 Other Support Services			\$93.54	\$22,293.02

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				13,709.50
Total Purchased Professional and Technical Services				\$13,709.50
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				8,489.98
Total Other Purchased Services				\$8,489.98
600 <u>Supplies</u>				
610 General Supplies			93.54	93.54
Total Supplies			\$93.54	\$93.54
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$93.54	\$22,293.02

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	515,780.61
Total Personnel Services – Salaries		\$515,780.61
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	113,425.44
220	Social Security Contributions	39,032.44
230	PSERS Retirement Contributions	173,924.46
250	Unemployment Compensation	3,318.41
260	Workers' Compensation	8,270.79
Total Personnel Services – Employee Benefits		\$337,971.54
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	4,497.63
330	Other Professional Services	21,768.00
Total Purchased Professional and Technical Services		\$26,265.63
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	4,818.26
Total Purchased Property Services		\$4,818.26
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	42,968.75
520	Insurance – General	12,900.00
Total Other Purchased Services		\$55,868.75
600	<u>Supplies</u>	
610	General Supplies	51,912.59
630	Food	8,600.83
Total Supplies		\$60,513.42
800	<u>Other Objects</u>	
810	Dues and Fees	8,400.69
890	Miscellaneous Expenditures	1,268.00
Total Other Objects		\$9,668.69
Total 3000 Operation of Non-Instructional Services		\$1,010,886.90

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				333,697.77
Total Personnel Services – Salaries				\$333,697.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,319.60
220 Social Security Contributions				25,347.87
230 PSERS Retirement Contributions				111,395.84
250 Unemployment Compensation				2,202.89
260 Workers' Compensation				5,353.22
Total Personnel Services – Employee Benefits				\$162,619.42
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,468.00
Total Purchased Professional and Technical Services				\$21,468.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,818.26
Total Purchased Property Services				\$4,818.26
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				42,968.75
520 Insurance – General				12,900.00
Total Other Purchased Services				\$55,868.75
600 <u>Supplies</u>				
610 General Supplies				49,866.42
630 Food				8,600.83
Total Supplies				\$58,467.25
800 <u>Other Objects</u>				
810 Dues and Fees				8,400.69
890 Miscellaneous Expenditures				1,268.00
Total Other Objects				\$9,668.69
Total 3200 Student Activities				\$646,608.14

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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			87,498.96	182,082.84
Total Personnel Services – Salaries			\$87,498.96	\$182,082.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			59,402.92	95,105.84
220 Social Security Contributions			6,553.71	13,684.57
230 PSERS Retirement Contributions			8,266.05	62,528.62
250 Unemployment Compensation			536.57	1,115.52
260 Workers' Compensation			1,401.89	2,917.57
Total Personnel Services – Employee Benefits			\$76,161.14	\$175,352.12
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			4,497.63	4,497.63
330 Other Professional Services			300.00	300.00
Total Purchased Professional and Technical Services			\$4,797.63	\$4,797.63
600 <u>Supplies</u>				
610 General Supplies			2,046.17	2,046.17
Total Supplies			\$2,046.17	\$2,046.17
Total 3300 Community Services			\$170,503.90	\$364,278.76

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	3,090,371.51
Total Other Objects	\$3,090,371.51
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	24,139,058.82
932 Capital Reserve Fund Transfers Applicable To Fund 32	10,008,325.85
Total Other Uses of Funds	\$34,147,384.67
Total 5000 Other Expenditures and Financing Uses	\$37,237,756.18

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,090,371.51
Total Other Objects				\$3,090,371.51
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				24,139,058.82
Total Other Uses of Funds				\$24,139,058.82
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$27,229,430.33

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,090,371.51
Total Other Objects				\$3,090,371.51
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,409,058.82
Total Other Uses of Funds				\$9,409,058.82
Total 5110 Debt Service				\$12,499,430.33

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General Fund (10)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				14,730,000.00
Total Other Uses of Funds				\$14,730,000.00
Total 5120 Debt Service – Refunded Bonds				\$14,730,000.00

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				10,008,325.85
Total Other Uses of Funds				\$10,008,325.85
Total 5200 Interfund Transfers – Out				\$10,008,325.85

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				10,008,325.85
Total Other Uses of Funds				\$10,008,325.85
Total 5230 Capital Projects Fund Transfers				\$10,008,325.85

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Student Sponsored Activity Fund (21)

1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				17,253.00
Total Other Objects				\$17,253.00
Total 1110 Regular Programs				\$17,253.00

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Student Sponsored Activity Fund (21)

2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				15,089.00
Total Other Objects				\$15,089.00
Total 2380 Office of the Principal Services				\$15,089.00

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Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				19,504.00
Total Other Objects				\$19,504.00
Total 3200 Student Activities				\$19,504.00

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Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

300.00

Total Other Objects	\$300.00
Total 3000 Operation of Non-Instructional Services	\$300.00

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Public Purpose (Expendable) Trust Fund (27)

3400 Scholarships and Awards

Elementary Secondary Federal Total

800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				300.00

Total Other Objects				\$300.00
Total 3400 Scholarships and Awards				\$300.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		19,973.00
Total Purchased Professional and Technical Services		\$19,973.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		119,989.92
Total Purchased Property Services		\$119,989.92
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		85,641.75
Total Property		\$85,641.75
Total 2000 Support Services		\$225,604.67

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,973.00
Total Purchased Professional and Technical Services				\$19,973.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				119,989.92
Total Purchased Property Services				\$119,989.92
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				85,641.75
Total Property				\$85,641.75
Total 2600 Operation and Maintenance of Plant Services				\$225,604.67

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,973.00
Total Purchased Professional and Technical Services				\$19,973.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				119,989.92
Total Purchased Property Services				\$119,989.92
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				85,641.75
Total Property				\$85,641.75
Total 2620 Operation of Buildings Services				\$225,604.67

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	63,727,344.11	17,253.00			
1200 Special Programs - Elementary / Secondary	26,382,746.05				
1300 Vocational Education	3,935,709.10				
1400 Other Instructional Programs - Elementary / Secondary	1,451,876.04				
1500 Nonpublic School Programs	317,290.79				
1600 Adult Education Programs	312,288.03				
1800 Pre-Kindergarten	2,567,643.32				
Total Instruction	\$98,694,897.44	\$17,253.00			
2000 <u>Support Services</u>					
2100 Support Services - Students	6,276,356.04				
2200 Support Services - Instructional Staff	2,934,768.30				
2300 Support Services - Administration	8,852,561.75	15,089.00			
2400 Support Services - Pupil Health	1,560,911.12				
2500 Support Services - Business	1,238,014.28				
2600 Operation and Maintenance of Plant Services	11,979,670.17				
2700 Student Transportation Services	2,892,054.65				
2800 Support Services - Central	2,262,618.68				
2900 Other Support Services	22,293.02				
Total Support Services	\$38,019,248.01	\$15,089.00			
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	646,608.14	19,504.00			
3300 Community Services	364,278.76				
3400 Scholarships and Awards				300.00	
Total Operation of Non-Instructional Services	\$1,010,886.90	\$19,504.00		\$300.00	
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	27,229,430.33				
5200 Interfund Transfers - Out	10,008,325.85				
Total Other Expenditures and Financing Uses	\$37,237,756.18				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$174,962,788.53	\$51,846.00		\$300.00	

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
1800 Pre-Kindergarten					
Total Instruction					
2000 <u>Support Services</u>					
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				225,604.67	
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services				\$225,604.67	
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$225,604.67	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	63,744,597.11
1200 Special Programs - Elementary / Secondary	26,382,746.05
1300 Vocational Education	3,935,709.10
1400 Other Instructional Programs - Elementary / Secondary	1,451,876.04
1500 Nonpublic School Programs	317,290.79
1600 Adult Education Programs	312,288.03
1800 Pre-Kindergarten	2,567,643.32
Total Instruction	\$98,712,150.44
2000 <u>Support Services</u>	
2100 Support Services - Students	6,276,356.04
2200 Support Services - Instructional Staff	2,934,768.30
2300 Support Services - Administration	8,867,650.75
2400 Support Services - Pupil Health	1,560,911.12
2500 Support Services - Business	1,238,014.28
2600 Operation and Maintenance of Plant Services	12,205,274.84
2700 Student Transportation Services	2,892,054.65
2800 Support Services - Central	2,262,618.68
2900 Other Support Services	22,293.02
Total Support Services	\$38,259,941.68
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	666,112.14
3300 Community Services	364,278.76
3400 Scholarships and Awards	300.00
Total Operation of Non-Instructional Services	\$1,030,690.90
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	27,229,430.33
5200 Interfund Transfers - Out	10,008,325.85
Total Other Expenditures and Financing Uses	\$37,237,756.18
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$175,240,539.20

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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	48,022,394.00
	Total Federally Funded salaries subject to PSERS withholding	3,519,550.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	2,343,533.00
	Expenditures Funded with Carry over Title I Funds	1,561,925.00
Total	Title I Expenditure Data	\$3,905,458.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	359,207.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	591,632.00

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	20,379,453.00
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	16,369,657.00
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	2,549,740.00
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	1,460,056.00
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	2,573,044.00

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	12,115,606.00	80,929.00	12,196,535.00
	212 Dental Insurance	399,996.00	3,277.00	403,273.00
	215 Eye Care Insurance			
	216 Prescription Insurance	3,028,902.00	20,232.00	3,049,134.00
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$15,544,504.00	\$104,438.00	\$15,648,942.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	456,377.00		456,377.00
	212 Dental Insurance	14,562.00		14,562.00
	215 Eye Care Insurance			
	216 Prescription Insurance	114,094.00		114,094.00
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$585,033.00		\$585,033.00
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		\$16,129,537.00	\$104,438.00	\$16,233,975.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services		1,339,866.00	1,339,866.00		1,367,226.90	1,367,226.90
2140 Psychological Services	1,552,875.85		1,552,875.85	1,272,634.49		1,272,634.49
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	1,855,956.37		1,855,956.37	1,908,110.51		1,908,110.51
2260 Instruction and Curriculum Development Services		2,022,117.65	2,022,117.65		2,102,166.57	2,102,166.57
2350 Legal and Accounting Services		200,893.06	200,893.06		223,558.15	223,558.15
2420 Medical Services		270,161.75	270,161.75		251,851.90	251,851.90
2440 Nursing Services	306,641.57	1,226,566.29	1,533,207.86	260,611.84	1,042,447.38	1,303,059.22
2700 Student Transportation Services	2,097,467.22	313,378.49	2,410,845.71	2,573,043.59	254,396.68	2,827,440.27
Total	\$5,812,941.01	\$5,372,983.24	\$11,185,924.25	\$6,014,400.43	\$5,241,647.58	\$11,256,048.01

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		65,068,470.00		1,200,000.00	15,240,780.00	2,372,247.00	149,612,800.00	233,494,297.00
2. Additional Debt Incurred During Year		25,095,000.00						25,095,000.00
3. Retirements and Repayments		23,839,058.82		300,000.00		104,308.00		24,243,366.82
4. Debt at End of Fiscal Year		66,324,411.18		900,000.00	15,240,780.00	2,267,939.00	149,612,800.00	234,345,930.18
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		66,324,411.18		900,000.00	15,240,780.00	2,267,939.00	149,612,800.00	234,345,930.18
7. Current Portion P&I - Due within 1 year		11,766,075.73		300,000.00				12,066,075.73
8. Interest Paid during current fiscal year		3,090,371.51						3,090,371.51

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					502,077.00	32,237.00	4,916,370.00	5,450,684.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments						4,090.00		4,090.00
4. Debt at End of Fiscal Year					502,077.00	28,147.00	4,916,370.00	5,446,594.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					502,077.00	28,147.00	4,916,370.00	5,446,594.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	9,409,058.82		3,090,371.51	12,499,430.33	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	14,730,000.00			14,730,000.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$24,139,058.82		\$3,090,371.51	\$27,229,430.33	
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund					
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
Total Debt Payments - Proprietary Funds							

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2021		25,095,000.00	1,000,000.00	24,095,000.00	3,583,600.46	36,647.07
General Obligation Bonds/Notes – CIB	02/2020	17,100,000.00		600,000.00	16,500,000.00	1,804,120.00	673,120.00
General Obligation Bonds/Notes – CIB	05/2019	8,190,000.00		900,000.00	7,290,000.00	1,078,147.50	176,147.50
General Obligation Bonds/Notes – CIB	04/2016	4,525,000.00		4,525,000.00			111,704.16
General Obligation Bonds/Notes – CIB	03/2015	4,520,000.00		4,520,000.00			83,094.64
General Obligation Bonds/Notes – CIB	02/2013	4,090,000.00		4,090,000.00			132,748.82
General Obligation Bonds/Notes – CIB	02/2013	3,810,000.00		3,810,000.00			105,016.53
General Obligation Bonds/Notes – CIB	11/2012	105,000.00		105,000.00			3,150.00
General Obligation Bonds/Notes – CIB	05/2011	7,005,000.00		985,000.00	6,020,000.00	1,478,340.00	488,340.00
General Obligation Bonds/Notes – CIB	10/2010	11,576,470.00		1,447,058.82	10,129,411.18	2,677,058.82	1,230,000.00
General Obligation Bonds/Notes – CIB	07/2009	4,147,000.00		1,857,000.00	2,290,000.00	1,144,808.95	50,402.79
Other Long Term Debt/Liabilities		1,200,000.00		300,000.00	900,000.00	300,000.00	
Compensated Absences		2,372,247.00		104,308.00	2,267,939.00		
Other Post-Employment Benefits (OPEB)		15,240,780.00			15,240,780.00		
Net Pension Liability		149,612,800.00			149,612,800.00		
Totals for Debt Entered:		\$233,494,297.00	\$25,095,000.00	\$24,243,366.82	\$234,345,930.18	\$12,066,075.73	\$3,090,371.51

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		32,237.00		4,090.00	28,147.00		
Other Post-Employment Benefits (OPEB)		502,077.00			502,077.00		
Net Pension Liability		4,916,370.00			4,916,370.00		
Totals for Debt Entered:		\$5,450,684.00		\$4,090.00	\$5,446,594.00		

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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	31,583,471.91
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	454,546.03
Section 1 Total	\$32,038,017.94

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	191,605.55	428,650.29	620,255.84
6 Brick and Mortar Charter Schools	12,806,127.70	5,082,002.97	17,888,130.67
7 Cyber Charter Schools	4,899,707.14	3,078,608.63	7,978,315.77
8 Career and Technology Centers	3,878,428.46		3,878,428.46
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	94,517.97	676,511.85	771,029.82
12 Juvenile Detention Centers	447,311.35		447,311.35
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	36,678.09	417,867.94	454,546.03
Section 2 Total	\$22,354,376.26	\$9,683,641.68	\$32,038,017.94

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	738,532.44
Total Personnel Services – Salaries		\$738,532.44
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	585,641.96
220	Social Security Contributions	54,515.08
230	PSERS Retirement Contributions	253,341.78
250	Unemployment Compensation	5,015.82
260	Workers' Compensation	11,930.29
299	All Other Employee Benefits	(4,090.00)
Total Personnel Services – Employee Benefits		\$906,354.93
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	5,016.09
Total Purchased Professional and Technical Services		\$5,016.09
400	<u>Purchased Property Services</u>	
410	Cleaning Services	1,447.67
430	Repairs and Maintenance Services	45,274.85
Total Purchased Property Services		\$46,722.52
500	<u>Other Purchased Services</u>	
520	Insurance – General	10,490.28
530	Communications	2,044.45
540	Advertising	10,234.47
570	Food Service Management	802,126.25
580	Travel	98.44
599	Other Miscellaneous Purchased Services	2,605.50
Total Other Purchased Services		\$827,599.39
600	<u>Supplies</u>	
610	General Supplies	55,192.38
620	Energy	1,955.38
630	Food	321,867.93
Total Supplies		\$379,015.69
700	<u>Property</u>	
740	Depreciation	85,105.84
Total Property		\$85,105.84
800	<u>Other Objects</u>	
810	Dues and Fees	3,912.96
890	Miscellaneous Expenditures	24,122.40
Total Other Objects		\$28,035.36
Total 3000 Operation of Non-Instructional Services		\$3,016,382.26

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			445,599.51	738,532.44
Total Personnel Services – Salaries			\$445,599.51	\$738,532.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			353,351.82	585,641.96
220 Social Security Contributions			32,892.11	54,515.08
230 PSERS Retirement Contributions			152,855.81	253,341.78
250 Unemployment Compensation			3,026.34	5,015.82
260 Workers' Compensation			7,198.24	11,930.29
299 All Other Employee Benefits			(2,467.73)	(4,090.00)
Total Personnel Services – Employee Benefits			\$546,856.59	\$906,354.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			3,026.50	5,016.09
Total Purchased Professional and Technical Services			\$3,026.50	\$5,016.09
400 <u>Purchased Property Services</u>				
410 Cleaning Services			873.46	1,447.67
430 Repairs and Maintenance Services			27,316.95	45,274.85
Total Purchased Property Services			\$28,190.41	\$46,722.52
500 <u>Other Purchased Services</u>				
520 Insurance – General			6,329.40	10,490.28
530 Communications			1,233.54	2,044.45
540 Advertising			6,175.05	10,234.47
570 Food Service Management			483,969.37	802,126.25
580 Travel			59.39	98.44
599 Other Miscellaneous Purchased Services			1,572.05	2,605.50
Total Other Purchased Services			\$499,338.80	\$827,599.39
600 <u>Supplies</u>				
610 General Supplies			33,300.77	55,192.38
620 Energy			1,179.79	1,955.38
630 Food			194,201.62	321,867.93
Total Supplies			\$228,682.18	\$379,015.69
700 <u>Property</u>				
740 Depreciation			51,349.30	85,105.84
Total Property			\$51,349.30	\$85,105.84
800 <u>Other Objects</u>				
810 Dues and Fees			2,360.92	3,912.96
890 Miscellaneous Expenditures			14,554.45	24,122.40
Total Other Objects			\$16,915.37	\$28,035.36
Total 3100 Food Services			\$1,819,958.66	\$3,016,382.26

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	3,016,382.26				3,016,382.26
Total Operation of Non-Instructional Services	\$3,016,382.26				\$3,016,382.26
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,016,382.26				\$3,016,382.26

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Davis Sch	8237	3,249,111.00	1,980,328.00	2,557,811.00	1,558,981.00	1,106,080.00	674,154.00	11,126,465.00	
	Devers Sch	8238	4,709,846.00	2,870,643.00	3,707,751.00	2,259,868.00	1,603,352.00	977,240.00	16,128,700.00	
	Edgar Fahs Smith STEAM Academy	8398	2,546,047.00	1,551,811.00	2,004,335.00	1,221,639.00	866,739.00	528,276.00	8,718,847.00	
	Ferguson Sch	8239	4,402,682.00	2,683,427.00	3,465,941.00	2,112,485.00	1,498,785.00	913,507.00	15,076,827.00	
	Goode Sch	8240	3,999,956.00	2,437,967.00	3,148,902.00	1,919,250.00	1,361,687.00	829,946.00	13,697,708.00	
	Hannah Penn	8291	4,498,244.00	2,741,672.00	3,541,171.00	2,158,338.00	1,531,317.00	933,335.00	15,404,077.00	
	Jackson Sch	8241	3,556,275.00	2,167,544.00	2,799,621.00	1,706,364.00	1,210,647.00	737,887.00	12,178,338.00	
	McKinley Sch	8242	3,877,091.00	2,363,080.00	3,052,178.00	1,860,297.00	1,319,861.00	804,453.00	13,276,960.00	
	William Penn SHS	4647	8,935,056.00	5,445,901.00	7,033,980.00	4,287,200.00	3,041,722.00	1,853,925.00	30,597,784.00	
Total			39,774,308.00	24,242,373.00	31,311,690.00	19,084,422.00	13,540,190.00	8,252,723.00	136,205,706.00	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1400 Other Instructional Programs - Elementary / Secondary	447,311.00	
Total Instruction	\$447,311.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$447,311.00	

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1000 Instruction

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	447,311.00
Total Other Purchased Services	\$447,311.00
Total 1000 Instruction	\$447,311.00

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1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	447,311.00	
Total Other Purchased Services	\$447,311.00	
Total 1400 Other Instructional Programs - Elementary / Secondary	\$447,311.00	

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1440 Alternative Regular Education Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	447,311.00	
Total Other Purchased Services	\$447,311.00	
Total 1440 Alternative Regular Education Programs	\$447,311.00	

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1441 Adjudicated / Court-Placed Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	447,311.00	
Total Other Purchased Services	\$447,311.00	
Total 1441 Adjudicated / Court-Placed Programs	\$447,311.00	