

LEA Name : Riverview SD
Address : 701 10th St
Oakmont, PA 15139

County : Allegheny
AUN Number : 103028203
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2023

Pennsylvania Department of Education
&
Office of Comptroller Operations
PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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

Chief School Administrator Signature



Date

11/29/23

Board Secretary Signature



Date

11/29/23

Sheila R Lubert

(412)828-1800

Ext :4020

Contact Person

Contact Person Telephone Number

slubert@rsd.k12.pa.us

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2023

(Pursuant to PA School Code Section 218(b))

LEA Name : Riverview SD

AUN Number : 103028203

County : Allegheny

Audit Certification Due:

12/31/2023

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

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

Chief School Administrator

Signature 

Date 11/29/23

Board Secretary

Signature 

Date 11/29/23

Sheila R Lubert

Contact Person

(412)828-1800

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RIVERVIEW SCHOOL DISTRICT

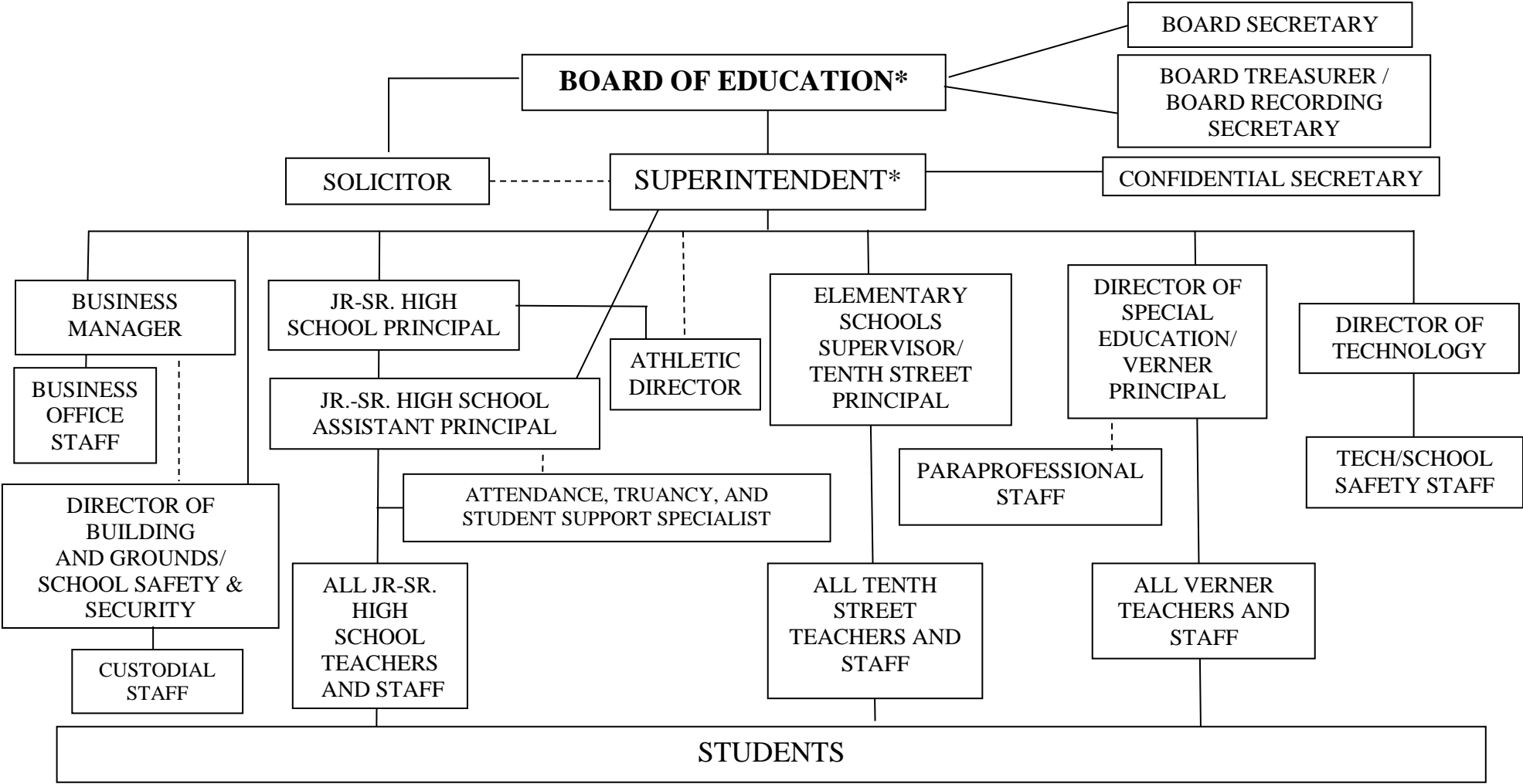
No. 008

SECTION: LOCAL BOARD PROCEDURES

TITLE: ORGANIZATION CHART

ADOPTED: June 18, 2012

REVISED:



**All official contacts between Board members and staff of the District shall be through the Superintendent. Official contacts are defined as non-casual contacts related to matters over which either the Board or the Superintendent have authority including administrative and advisory duties. If an inadvertent official contact with a staff member occurs, the Board Member shall make the Superintendent aware of the contact.*

RIVERVIEW SCHOOL DISTRICT

SECTION: FINANCES

TITLE: GASB STATEMENT 34

ADOPTED: June 18, 2012

REVISED:

	<p style="text-align: center;">622. GASB STATEMENT 34</p> <p>The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.</p> <p>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.</p> <p>Participation of the school district in any such activity shall be in accordance with Board policy.</p> <p>The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.</p> <p>The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.</p> <p>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.</p> <p>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".</p>
1. Purpose	
2. Authority SC 218, 613	
3. Delegation of Responsibility	

References:

School Code – 24 P.S. Sec. 218, 613

Governmental Accounting Standards Board, Statement No. 34

Val Number	Description	Justification
30116	<p>Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest earnings of this fund. Correct or provide a brief explanation of the revenue reported.</p> <p>Revenue Detail 6500, Fund 32: \$142,019.94</p>	<p>We have (had) a large amount of funds in our capital reserve for construction when rates finally went up, we made significant earnings on those funds.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$954,611.64 2700-513, PY AFR Amount: \$863,183.00</p>	<p>Costs significantly increased post-pandemic with lack of drivers.</p>
50410	<p>SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2140: \$2,500.00 Prior Year SESS Schedule 2140: \$7,494.00</p>	<p>Per review and due to the new business manager, a review has been completed and a new allocation and breakdown was made in regard to the SE amounts. Amounts will be consistent moving forward.</p>
50430	<p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$0.00 Prior Year SESS Schedule 2160: \$1,559.00</p>	<p>Per review and due to the new business manager, a review has been completed and a new allocation and breakdown was made in regard to the SE amounts. Amounts will be consistent moving forward.</p>
50440	<p>SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2260: \$39,003.01 Prior Year SESS Schedule 2260: \$11,525.00</p>	<p>Per review and due to the new business manager, a review has been completed and a new allocation and breakdown was made in regard to the SE amounts. Amounts will be consistent moving forward.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$8,557.45 Prior Year SESS Schedule 2350: \$14,688.00</p>	<p>Per review and due to the new business manager, a review has been completed and a new allocation and breakdown was made in regard to the SE amounts. Amounts will be consistent moving forward.</p>
50460	<p>SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420: \$2,400.00 Prior Year SESS Schedule 2420: \$1,390.00</p>	<p>Per review and due to the new business manager, a review has been completed and a new allocation and breakdown was made in regard to the SE amounts. Amounts will be consistent moving forward.</p>

50470 SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education
vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2440: \$0.00
Prior Year SESS Schedule 2440: \$14,184.00

Per review and due to the new business manager, a review has been completed and a new allocation and breakdown was made in regard to the SE amounts. Amounts will be consistent moving forward.

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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	11,611,855				
0110	Investments					
0120	Taxes Receivable	1,839,450				
0130	Due From Other Funds	1,227				
0141	Due From Other Governments					
0142	State Revenue Receivable	2,156,607				
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	36,448				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	252,237				
0190	Other Current Assets	15,147				
Total Assets		\$15,912,971				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$15,912,971				

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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		4,102,849	1,098,014		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds			2,466,508		
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			\$4,102,849	\$3,564,522		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$4,102,849	\$3,564,522		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	16,812,718	
0110 Investments		
0120 Taxes Receivable	1,839,450	
0130 Due From Other Funds	2,467,735	
0141 Due From Other Governments		
0142 State Revenue Receivable	2,156,607	
0143 Federal Revenue Receivable		
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	36,448	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	252,237	
0190 Other Current Assets	15,147	
Total Assets	\$23,580,342	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$23,580,342	

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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	2,466,508				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	525,106				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,680,343				
0462 Payroll Deductions and Withholding	1,303				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$5,673,260				
0950 Deferred Inflows of Resources	1,442,880				
Fund Balances					
0810 Nonspendable Fund Balance	252,237				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	8,544,594				
Total Fund Balances	\$8,796,831				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$15,912,971				

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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			680,278		
0430	Contracts Payable			208,522		
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				\$888,800		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance		4,102,849	2,675,722		
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$4,102,849	\$2,675,722		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$4,102,849	\$3,564,522		

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		2,466,508
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		1,205,384
0430 Contracts Payable		208,522
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		2,680,343
0462 Payroll Deductions and Withholding		1,303
0480 Unearned Revenues		
0490 Other Current Liabilities		
Total Liabilities		\$6,562,060
0950 Deferred Inflows of Resources		1,442,880
Fund Balances		
0810 Nonspendable Fund Balance		252,237
0820 Restricted Fund Balance		
0830 Committed Fund Balance		6,778,571
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		8,544,594
Total Fund Balances		\$15,575,402
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$23,580,342

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	19,239,666				
7000	Revenue from State Sources	7,466,041				
8000	Revenue from Federal Sources	880,861				
Total Revenues		\$27,586,568				
Expenditures						
1000	Instruction	14,355,173				
2000	Support Services	7,773,814				
3000	Operation of Non-Instructional Services	797,201				
4000	Facilities Acquisition, Construction and Improvement Services	284,564				
5110	Debt Service	1,565,169				
5130	Refund of Prior Year Revenues / Receipts	116,225				
5140	Leases and Other Right-to-Use Arrangements	42,179				
Total Expenditures		\$24,934,325				
Excess (Deficiency) Of Revenues Over Expenditures		\$2,652,243				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	800				
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	2,000,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$1,999,200)				

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		142,020	58,119		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources			466,508		
Total Revenues			\$142,020	\$524,627		
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			2,279,188		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures				\$2,279,188		
Excess (Deficiency) Of Revenues Over Expenditures			\$142,020	(\$1,754,561)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN			2,000,000		
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$2,000,000		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	19,439,805
7000	Revenue from State Sources	7,466,041
8000	Revenue from Federal Sources	1,347,369
Total Revenues		\$28,253,215
Expenditures		
1000	Instruction	14,355,173
2000	Support Services	7,773,814
3000	Operation of Non-Instructional Services	797,201
4000	Facilities Acquisition, Construction and Improvement Services	2,563,752
5110	Debt Service	1,565,169
5130	Refund of Prior Year Revenues / Receipts	116,225
5140	Leases and Other Right-to-Use Arrangements	42,179
Total Expenditures		\$27,213,513
Excess (Deficiency) Of Revenues Over Expenditures		\$1,039,702
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	2,000,000
9400	Sale of or Compensation for Loss of Fixed Assets	800
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	2,000,000
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$800

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		\$653,043				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	8,143,791				
Fund Balance - End Of Year		\$8,796,834				

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			\$142,020	\$245,439		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		3,960,829	2,430,283		
Fund Balance - End Of Year			\$4,102,849	\$2,675,722		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$1,040,502
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	14,534,903
Fund Balance - End Of Year		\$15,575,405

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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	205,804			205,804	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments	92,379			92,379	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	124			124	
0170	Inventories	11,705			11,705	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$310,012			\$310,012	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)					
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets	12,947			12,947	
Total Noncurrent Assets		\$12,947			\$12,947	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$322,959			\$322,959	

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	1,227			1,227	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,864			10,864	
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	8,347			8,347	
0490 Other Current Liabilities					
Total Current Liabilities	\$20,438			\$20,438	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$20,438			\$20,438	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	12,947			12,947	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	289,574			289,574	
Total Net Position	\$302,521			\$302,521	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$322,959			\$322,959	

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	262,940			262,940	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$262,940			\$262,940	
Operating Expenses						
100	Personnel Services – Salaries					
200	Personnel Services – Employee Benefits					
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services	615,766			615,766	
600	Supplies	56,538			56,538	
740	Depreciation	8,362			8,362	
770	Amortization Expense					
810	Dues and Fees	2,595			2,595	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$683,261			\$683,261	
Operating Income (Loss)		(\$420,321)			(\$420,321)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	4,085			4,085	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	47,245			47,245	
8000	Revenue from Federal Sources	396,378			396,378	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$447,708			\$447,708	
Income (Loss) Before Contributions And Transfers		\$27,387			\$27,387	

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	\$27,387			\$27,387	
0002 Net Position - Beginning of Fiscal Year	275,134			275,134	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$302,521			\$302,521	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	260,131			260,131	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	620,158			620,158	
0018 Cash Payments For Other Operating Expenses	2,595			2,595	
Net Cash Provided By (Used For) Operating Activities	(\$362,622)			(\$362,622)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	35,610			35,610	
0023 Receipts From Federal Sources -8000	350,069			350,069	
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	\$385,679			\$385,679	
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	4,085			4,085	
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	\$4,085	\$4,085
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	27,142			27,142	
0004 Cash and Cash Equivalents Beginning of Year	178,662			178,662	
Cash and Cash Equivalents at Year End	\$205,804			\$205,804	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(420,321)			(420,321)	
Adjustments					
0051 Depreciation and Net Amortization	8,362			8,362	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	56,538			56,538	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(464)			(464)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(3,928)			(3,928)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
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)	(2,809)			(2,809)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$57,699			\$57,699	
Cash Provided By (Used for) Total	(\$362,622)			(\$362,622)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Year ending 6/30/2023 the SD recd \$57,427 of USDA Donated Commodities	57,427
Total	\$57,427

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	41,746			41,422
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	\$41,746			\$41,422
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$41,746			\$41,422

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			83,168
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$83,168
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$83,168

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	41,746			41,422
0799 Unrestricted Net Position				
Total Net Position	\$41,746			\$41,422
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$41,746			\$41,422

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			83,168
0799	Unrestricted Net Position			
Total Net Position				\$83,168
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$83,168

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	1,174					
0095 Net Investment Earnings	9			726		
0092 Other Additions				83,982		
Deductions						
0093 Scholarships Awarded	6,750					
0094 Other Deductions				75,927		
Change In Net Position	(\$5,567)			\$8,781		
0006 Net Position – Beginning of Fiscal Year	47,313			32,641		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$41,746			\$41,422		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	1,174
0095	Net Investment Earnings	735
0092	Other Additions	83,982
Deductions		
0093	Scholarships Awarded	6,750
0094	Other Deductions	75,927
Change In Net Position		\$3,214
0006	Net Position – Beginning of Fiscal Year	79,954
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$83,168

	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	15,416,925.79			15,416,925.79
6113 Public Utility Realty Taxes	16,980.06			16,980.06
6143 Current Act 511 Local Services Taxes	21,240.93			21,240.93
6151 Current Act 511 Earned Income Taxes	1,411,647.63			1,411,647.63
6153 Current Act 511 Real Estate Transfer Taxes	345,892.95			345,892.95
6411 Delinquent Real Estate Taxes	763,043.30			763,043.30
6451 Delinquent Act 511 Earned Income Taxes	486,730.19			486,730.19
6500 Earnings on Investments	450,990.57			
6700 Revenues from LEA Activities	20,489.02			
6829 State Revenue Received from Other Sources	36,448.11			
6832 Federal IDEA Revenue Received as Pass Through	194,540.45			
6910 Rentals	8,960.00			
6920 Contributions and Donations from Private Sources	24,531.35			
6942 Summer School Tuition	1,125.00			
6991 Refunds of a Prior Year Expenditure	37,793.76			
6999 Other Revenues Not Specified Above	2,326.61			
TOTAL Revenue from Local Sources	\$19,239,665.72			\$18,462,460.85

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	3,470,278.24			
7112 Basic Education Funding-Social Security	370,919.86			
7160 Tuition for Orphans Subsidy	268.78			
7271 Special Education funds for School-Aged Pupils	769,368.66			
7311 Pupil Transportation Subsidy	149,154.91			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	23,870.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	187,337.33			
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,684.30			
7340 State Property Tax Reduction Allocation	449,950.26			
7505 Ready to Learn Block Grant	126,151.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	1,415.86			
7820 State Share of Retirement Contributions	1,898,642.11			
TOTAL Revenue from State Sources	\$7,466,041.31			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	186,596.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	29,994.00			
8517 Title IV - 21st Century Schools	6,544.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	10,939.85			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	618,038.47			
8752 ARP ESSER Summer Programs	15,593.00			
8753 ARP ESSER Afterschool Programs	11,534.87			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,621.05			
TOTAL Revenue from Federal Sources	\$880,861.24			

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9400 Sale of or Compensation for Loss of Fixed Assets	800.00	
TOTAL Other Financing Sources	\$800.00	
TOTAL FROM ALL SOURCES	\$27,587,368.27	\$18,462,460.85

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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	15,416,925.79					
6113 Public Utility Realty Taxes	16,980.06					
6143 Current Act 511 Local Services Taxes	21,240.93					
6151 Current Act 511 Earned Income Taxes	1,411,647.63					
6153 Current Act 511 Real Estate Transfer Taxes	345,892.95					
6411 Delinquent Real Estate Taxes	763,043.30					
6451 Delinquent Act 511 Earned Income Taxes	486,730.19					
6500 Earnings on Investments	450,990.57					
6700 Revenues from LEA Activities	20,489.02					
6829 State Revenue Received from Other Sources	36,448.11					
6832 Federal IDEA Revenue Received as Pass Through	194,540.45					
6910 Rentals	8,960.00					
6920 Contributions and Donations from Private Sources	24,531.35					
6942 Summer School Tuition	1,125.00					
6991 Refunds of a Prior Year Expenditure	37,793.76					
6999 Other Revenues Not Specified Above	2,326.61					
6000 Total Revenue from Local Sources	\$19,239,665.72					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,470,278.24					
7112 Basic Education Funding-Social Security	370,919.86					
7160 Tuition for Orphans Subsidy	268.78					
7271 Special Education funds for School-Aged Pupils	769,368.66					
7311 Pupil Transportation Subsidy	149,154.91					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	23,870.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	187,337.33					
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,684.30					
7340 State Property Tax Reduction Allocation	449,950.26					
7505 Ready to Learn Block Grant	126,151.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	1,415.86					
7820 State Share of Retirement Contributions	1,898,642.11					
7000 Total Revenue from State Sources	\$7,466,041.31					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	186,596.00					

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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					15,416,925.79
6113 Public Utility Realty Taxes					16,980.06
6143 Current Act 511 Local Services Taxes					21,240.93
6151 Current Act 511 Earned Income Taxes					1,411,647.63
6153 Current Act 511 Real Estate Transfer Taxes					345,892.95
6411 Delinquent Real Estate Taxes					763,043.30
6451 Delinquent Act 511 Earned Income Taxes					486,730.19
6500 Earnings on Investments	142,019.94	58,119.00			651,129.51
6700 Revenues from LEA Activities					20,489.02
6829 State Revenue Received from Other Sources					36,448.11
6832 Federal IDEA Revenue Received as Pass Through					194,540.45
6910 Rentals					8,960.00
6920 Contributions and Donations from Private Sources					24,531.35
6942 Summer School Tuition					1,125.00
6991 Refunds of a Prior Year Expenditure					37,793.76
6999 Other Revenues Not Specified Above					2,326.61
6000 Total Revenue from Local Sources	\$142,019.94	\$58,119.00			\$19,439,804.66
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,470,278.24
7112 Basic Education Funding-Social Security					370,919.86
7160 Tuition for Orphans Subsidy					268.78
7271 Special Education funds for School-Aged Pupils					769,368.66
7311 Pupil Transportation Subsidy					149,154.91
7312 Nonpublic and Charter School Pupil Transportation Subsidy					23,870.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					187,337.33
7330 Health Services (Medical, Dental, Nurse, Act 25)					18,684.30
7340 State Property Tax Reduction Allocation					449,950.26
7505 Ready to Learn Block Grant					126,151.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					1,415.86
7820 State Share of Retirement Contributions					1,898,642.11
7000 Total Revenue from State Sources					\$7,466,041.31
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					186,596.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	29,994.00					
8517 Title IV - 21st Century Schools	6,544.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	10,939.85					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	618,038.47					
8752 ARP ESSER Summer Programs	15,593.00					
8753 ARP ESSER Afterschool Programs	11,534.87					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,621.05					
8000 Total Revenue from Federal Sources	\$880,861.24					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	800.00					
9000 Total Other Financing Sources	\$800.00					
Total From All Sources	\$27,587,368.27					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					29,994.00
8517 Title IV - 21st Century Schools					6,544.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					10,939.85
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund		466,508.00			1,084,546.47
8752 ARP ESSER Summer Programs					15,593.00
8753 ARP ESSER Afterschool Programs					11,534.87
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					1,621.05
8000 Total Revenue from Federal Sources		\$466,508.00			\$1,347,369.24
9000 Other Financing Sources					
9310 General Fund Transfers		2,000,000.00			2,000,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					800.00
9000 Total Other Financing Sources		\$2,000,000.00			\$2,000,800.00
Total From All Sources	\$142,019.94	\$2,524,627.00			\$30,254,015.21

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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	19,239,665.72					
Revenue from State Sources	7,466,041.31					
Revenue from Federal Sources	880,861.24					
Other Financing Sources	800.00					
Total From All Sources	\$27,587,368.27					

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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	142,019.94	58,119.00			19,439,804.66
Revenue from State Sources					7,466,041.31
Revenue from Federal Sources		466,508.00			1,347,369.24
Other Financing Sources		2,000,000.00			2,000,800.00
Total From All Sources	\$142,019.94	\$2,524,627.00			\$30,254,015.21

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	7,119,554.11
Total Personnel Services – Salaries	\$7,119,554.11
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,588,818.73
220 Social Security Contributions	524,364.63
230 PSERS Retirement Contributions	2,606,506.37
250 Unemployment Compensation	246.64
260 Workers' Compensation	52,929.91
280 Other Post-Employment Benefits (OPEB)	27,005.73
Total Personnel Services – Employee Benefits	\$4,799,872.01
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	170,343.88
323 Professional Educational Services – Other Educational Agencies	3,750.00
330 Other Professional Services	317,844.95
390 Other Purchased Professional and Technical Services	23,663.99
Total Purchased Professional and Technical Services	\$515,602.82
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	2,045.49
Total Purchased Property Services	\$2,045.49
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	42,476.07
561 Tuition To Other School Districts Within the State	7,282.89
562 Tuition To Pennsylvania Charter Schools	605,369.25
564 Tuition To Career and Technology Centers	189,250.04
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	552,383.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	198,791.95
569 Tuition – Other	16,600.00
580 Travel	7,571.90
Total Other Purchased Services	\$1,619,726.02
600 <u>Supplies</u>	
610 General Supplies	107,363.26
640 Books and Periodicals	15,257.62
Total Supplies	\$122,620.88
700 <u>Property</u>	
756 Capitalized Technology Equipment – Original	2,423.56
766 Capitalized Technology Equipment – Replacement	138,280.42
Total Property	\$140,703.98
800 <u>Other Objects</u>	
810 Dues and Fees	7,101.28
890 Miscellaneous Expenditures	27,946.42

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General Fund (10)

1000 Instruction

Total

Total Other Objects	\$35,047.70
Total 1000 Instruction	\$14,355,173.01

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,968,827.74	2,593,331.36	344,311.69	5,906,470.79
Total Personnel Services – Salaries	\$2,968,827.74	\$2,593,331.36	\$344,311.69	\$5,906,470.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	657,299.97	598,494.40	67,323.10	1,323,117.47
220 Social Security Contributions	217,745.71	191,452.18	25,325.04	434,522.93
230 PSERS Retirement Contributions	1,140,289.45	917,240.66	121,404.53	2,178,934.64
250 Unemployment Compensation		246.64		246.64
260 Workers' Compensation	20,282.47	22,943.07	1,599.13	44,824.67
280 Other Post-Employment Benefits (OPEB)		27,005.73		27,005.73
Total Personnel Services – Employee Benefits	\$2,035,617.60	\$1,757,382.68	\$215,651.80	\$4,008,652.08
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	4,466.80			4,466.80
330 Other Professional Services	136,152.60	69,898.50	35,000.00	241,051.10
390 Other Purchased Professional and Technical Services	1,716.24	21,947.75		23,663.99
Total Purchased Professional and Technical Services	\$142,335.64	\$91,846.25	\$35,000.00	\$269,181.89
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	738.63	1,306.86		2,045.49
Total Purchased Property Services	\$738.63	\$1,306.86		\$2,045.49
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	19,052.45	16,359.26		35,411.71
562 Tuition To Pennsylvania Charter Schools	308,674.96	296,694.29		605,369.25
580 Travel	376.85	5,598.32		5,975.17
Total Other Purchased Services	\$328,104.26	\$318,651.87		\$646,756.13
600 <u>Supplies</u>				
610 General Supplies	36,970.26	35,054.68		72,024.94
640 Books and Periodicals	11,321.74	3,352.83		14,674.57
Total Supplies	\$48,292.00	\$38,407.51		\$86,699.51
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement	446.46	5,786.82	130,730.30	136,963.58
Total Property	\$446.46	\$5,786.82	\$130,730.30	\$136,963.58
800 <u>Other Objects</u>				
810 Dues and Fees	3,885.00	2,516.28		6,401.28
890 Miscellaneous Expenditures	2,250.00	25,696.42		27,946.42
Total Other Objects	\$6,135.00	\$28,212.70		\$34,347.70
Total 1100 Regular Programs – Elementary / Secondary	\$5,530,497.33	\$4,834,926.05	\$725,693.79	\$11,091,117.17

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,968,827.74	2,593,331.36	238,157.00	5,800,316.10
Total Personnel Services – Salaries	\$2,968,827.74	\$2,593,331.36	\$238,157.00	\$5,800,316.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	657,299.97	598,494.40	52,033.10	1,307,827.47
220 Social Security Contributions	217,745.71	191,452.18	17,394.54	426,592.43
230 PSERS Retirement Contributions	1,140,289.45	917,240.66	83,974.22	2,141,504.33
250 Unemployment Compensation		246.64		246.64
260 Workers' Compensation	20,282.47	22,943.07	1,599.13	44,824.67
280 Other Post-Employment Benefits (OPEB)		27,005.73		27,005.73
Total Personnel Services – Employee Benefits	\$2,035,617.60	\$1,757,382.68	\$155,000.99	\$3,948,001.27
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	4,466.80			4,466.80
330 Other Professional Services	136,152.60	69,898.50	35,000.00	241,051.10
390 Other Purchased Professional and Technical Services	1,716.24	21,947.75		23,663.99
Total Purchased Professional and Technical Services	\$142,335.64	\$91,846.25	\$35,000.00	\$269,181.89
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	738.63	1,306.86		2,045.49
Total Purchased Property Services	\$738.63	\$1,306.86		\$2,045.49
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	19,052.45	16,359.26		35,411.71
562 Tuition To Pennsylvania Charter Schools	308,674.96	296,694.29		605,369.25
580 Travel	376.85	5,598.32		5,975.17
Total Other Purchased Services	\$328,104.26	\$318,651.87		\$646,756.13
600 <u>Supplies</u>				
610 General Supplies	36,970.26	35,054.68		72,024.94
640 Books and Periodicals	11,321.74	3,352.83		14,674.57
Total Supplies	\$48,292.00	\$38,407.51		\$86,699.51
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement	446.46	5,786.82	130,730.30	136,963.58
Total Property	\$446.46	\$5,786.82	\$130,730.30	\$136,963.58
800 <u>Other Objects</u>				
810 Dues and Fees	3,885.00	2,516.28		6,401.28
890 Miscellaneous Expenditures	2,250.00	25,696.42		27,946.42
Total Other Objects	\$6,135.00	\$28,212.70		\$34,347.70
Total 1110 Regular Programs	\$5,530,497.33	\$4,834,926.05	\$558,888.29	\$10,924,311.67

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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			106,154.69	106,154.69
Total Personnel Services – Salaries			\$106,154.69	\$106,154.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			15,290.00	15,290.00
220 Social Security Contributions			7,930.50	7,930.50
230 PSERS Retirement Contributions			37,430.31	37,430.31
Total Personnel Services – Employee Benefits			\$60,650.81	\$60,650.81
Total 1190 Federally-Funded Regular Programs			\$166,805.50	\$166,805.50

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	355,838.20	430,430.67	199,356.00	985,624.87
Total Personnel Services – Salaries	\$355,838.20	\$430,430.67	\$199,356.00	\$985,624.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	79,699.44	105,993.91		185,693.35
220 Social Security Contributions	33,569.28	39,334.51		72,903.79
230 PSERS Retirement Contributions	160,552.10	186,803.20		347,355.30
260 Workers' Compensation	2,568.50	4,103.67		6,672.17
Total Personnel Services – Employee Benefits	\$276,389.32	\$336,235.29		\$612,624.61
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	89,008.75	76,868.33		165,877.08
323 Professional Educational Services – Other Educational Agencies	3,750.00			3,750.00
330 Other Professional Services	71,445.35	5,348.50		76,793.85
Total Purchased Professional and Technical Services	\$164,204.10	\$82,216.83		\$246,420.93
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	415.73	6,648.63		7,064.36
561 Tuition To Other School Districts Within the State	4,300.00			4,300.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	139,041.05	389,496.87		528,537.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	38,258.85	160,533.10		198,791.95
580 Travel	47.68	1,549.05		1,596.73
Total Other Purchased Services	\$182,063.31	\$558,227.65		\$740,290.96
600 <u>Supplies</u>				
610 General Supplies	1,513.81	18,473.83		19,987.64
640 Books and Periodicals	583.05			583.05
Total Supplies	\$2,096.86	\$18,473.83		\$20,570.69
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	2,423.56			2,423.56
Total Property	\$2,423.56			\$2,423.56
800 <u>Other Objects</u>				
810 Dues and Fees		700.00		700.00
Total Other Objects		\$700.00		\$700.00
Total 1200 Special Programs – Elementary / Secondary	\$983,015.35	\$1,426,284.27	\$199,356.00	\$2,608,655.62

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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	65,450.20	16,362.80		81,813.00
Total Personnel Services – Salaries	\$65,450.20	\$16,362.80		\$81,813.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,468.64	4,367.16		21,835.80
220 Social Security Contributions	4,857.08	1,214.45		6,071.53
230 PSERS Retirement Contributions	23,077.56	5,769.65		28,847.21
260 Workers' Compensation	549.35			549.35
Total Personnel Services – Employee Benefits	\$45,952.63	\$11,351.26		\$57,303.89
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	34,057.75	32,224.24		66,281.99
330 Other Professional Services	8,134.50			8,134.50
Total Purchased Professional and Technical Services	\$42,192.25	\$32,224.24		\$74,416.49
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	4,300.00			4,300.00
Total Other Purchased Services	\$4,300.00			\$4,300.00
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	2,423.56			2,423.56
Total Property	\$2,423.56			\$2,423.56
Total 1220 Sensory Support	\$160,318.64	\$59,938.30		\$220,256.94

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	3,750.00			3,750.00
330 Other Professional Services		4,255.00		4,255.00
Total Purchased Professional and Technical Services	\$3,750.00	\$4,255.00		\$8,005.00
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		269,496.87		269,496.87
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	38,258.85	160,533.10		198,791.95
Total Other Purchased Services	\$38,258.85	\$430,029.97		\$468,288.82
600 <u>Supplies</u>				
610 General Supplies		12.69		12.69
Total Supplies		\$12.69		\$12.69
Total 1230 Emotional Support	\$42,008.85	\$434,297.66		\$476,306.51

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General Fund (10)				
1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	290,388.00	414,067.87	199,356.00	903,811.87
Total Personnel Services – Salaries	\$290,388.00	\$414,067.87	\$199,356.00	\$903,811.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	62,230.80	101,626.75		163,857.55
220 Social Security Contributions	28,712.20	38,120.06		66,832.26
230 PSERS Retirement Contributions	137,474.54	181,033.55		318,508.09
260 Workers' Compensation	2,019.15	4,103.67		6,122.82
Total Personnel Services – Employee Benefits	\$230,436.69	\$324,884.03		\$555,320.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	54,951.00	44,644.09		99,595.09
330 Other Professional Services	3,962.50			3,962.50
Total Purchased Professional and Technical Services	\$58,913.50	\$44,644.09		\$103,557.59
500 Other Purchased Services				
510 Student Transportation Services	415.73	6,648.63		7,064.36
580 Travel	47.68	1,549.05		1,596.73
Total Other Purchased Services	\$463.41	\$8,197.68		\$8,661.09
600 Supplies				
610 General Supplies	1,513.81	18,461.14		19,974.95
640 Books and Periodicals	583.05			583.05
Total Supplies	\$2,096.86	\$18,461.14		\$20,558.00
800 Other Objects				
810 Dues and Fees		700.00		700.00
Total Other Objects		\$700.00		\$700.00
Total 1240 Academic Support	\$582,298.46	\$810,954.81	\$199,356.00	\$1,592,609.27

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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	196,378.00	339,960.00	199,356.00	735,694.00
Total Personnel Services – Salaries	\$196,378.00	\$339,960.00	\$199,356.00	\$735,694.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	42,960.36	89,184.16		132,144.52
220 Social Security Contributions	21,683.83	32,651.72		54,335.55
230 PSERS Retirement Contributions	104,326.63	154,903.10		259,229.73
260 Workers' Compensation	1,982.00	2,944.82		4,926.82
Total Personnel Services – Employee Benefits	\$170,952.82	\$279,683.80		\$450,636.62
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	54,951.00	44,644.09		99,595.09
Total Purchased Professional and Technical Services	\$54,951.00	\$44,644.09		\$99,595.09
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		445.64		445.64
580 Travel	47.68			47.68
Total Other Purchased Services	\$47.68	\$445.64		\$493.32
600 <u>Supplies</u>				
610 General Supplies	708.34	12,600.02		13,308.36
Total Supplies	\$708.34	\$12,600.02		\$13,308.36
Total 1241 Learning Support – Public	\$423,037.84	\$677,333.55	\$199,356.00	\$1,299,727.39

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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	94,010.00	74,107.87		168,117.87
Total Personnel Services – Salaries	\$94,010.00	\$74,107.87		\$168,117.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,270.44	12,442.59		31,713.03
220 Social Security Contributions	7,028.37	5,468.34		12,496.71
230 PSERS Retirement Contributions	33,147.91	26,130.45		59,278.36
260 Workers' Compensation	37.15	1,158.85		1,196.00
Total Personnel Services – Employee Benefits	\$59,483.87	\$45,200.23		\$104,684.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,962.50			3,962.50
Total Purchased Professional and Technical Services	\$3,962.50			\$3,962.50
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	415.73	6,202.99		6,618.72
580 Travel		1,549.05		1,549.05
Total Other Purchased Services	\$415.73	\$7,752.04		\$8,167.77
600 <u>Supplies</u>				
610 General Supplies	805.47	5,861.12		6,666.59
640 Books and Periodicals	583.05			583.05
Total Supplies	\$1,388.52	\$5,861.12		\$7,249.64
800 <u>Other Objects</u>				
810 Dues and Fees		700.00		700.00
Total Other Objects		\$700.00		\$700.00
Total 1243 Gifted Support	\$159,260.62	\$133,621.26		\$292,881.88

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General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	59,348.35	1,093.50		60,441.85
Total Purchased Professional and Technical Services	\$59,348.35	\$1,093.50		\$60,441.85
Total 1270 Multi-Handicapped Support	\$59,348.35	\$1,093.50		\$60,441.85

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	139,041.05	120,000.00		259,041.05
Total Other Purchased Services	\$139,041.05	\$120,000.00		\$259,041.05
Total 1290 Special Programs - Other Support	\$139,041.05	\$120,000.00		\$259,041.05

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		206,026.13		206,026.13
Total Personnel Services – Salaries		\$206,026.13		\$206,026.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		47,422.24		47,422.24
220 Social Security Contributions		15,342.40		15,342.40
230 PSERS Retirement Contributions		72,644.79		72,644.79
260 Workers' Compensation		1,365.92		1,365.92
Total Personnel Services – Employee Benefits		\$136,775.35		\$136,775.35
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		189,250.04		189,250.04
Total Other Purchased Services		\$189,250.04		\$189,250.04
600 <u>Supplies</u>				
610 General Supplies		8,806.68		8,806.68
Total Supplies		\$8,806.68		\$8,806.68
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement		1,316.84		1,316.84
Total Property		\$1,316.84		\$1,316.84
Total 1300 Vocational Education		\$542,175.04		\$542,175.04

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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			21,432.32	21,432.32
Total Personnel Services – Salaries			\$21,432.32	\$21,432.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			32,585.67	32,585.67
220 Social Security Contributions			1,595.51	1,595.51
230 PSERS Retirement Contributions			7,571.64	7,571.64
260 Workers' Compensation			67.15	67.15
Total Personnel Services – Employee Benefits			\$41,819.97	\$41,819.97
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,982.89		2,982.89
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		23,846.00		23,846.00
569 Tuition – Other		16,600.00		16,600.00
Total Other Purchased Services		\$43,428.89		\$43,428.89
600 <u>Supplies</u>				
610 General Supplies			6,544.00	6,544.00
Total Supplies			\$6,544.00	\$6,544.00
Total 1400 Other Instructional Programs – Elementary / Secondary		\$43,428.89	\$69,796.29	\$113,225.18

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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			14,232.32	14,232.32
Total Personnel Services – Salaries			\$14,232.32	\$14,232.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			29,797.43	29,797.43
220 Social Security Contributions			1,067.02	1,067.02
230 PSERS Retirement Contributions			5,032.87	5,032.87
260 Workers' Compensation			67.15	67.15
Total Personnel Services – Employee Benefits			\$35,964.47	\$35,964.47
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		23,846.00		23,846.00
569 Tuition – Other		12,600.00		12,600.00
Total Other Purchased Services		\$36,446.00		\$36,446.00
Total 1420 Summer School		\$36,446.00	\$50,196.79	\$86,642.79

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General Fund (10)

1440 Alternative Regular Education Programs

Elementary Secondary Federal Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		2,982.89		2,982.89
569 Tuition – Other		4,000.00		4,000.00
Total Other Purchased Services		\$6,982.89		\$6,982.89
Total 1440 Alternative Regular Education Programs		\$6,982.89		\$6,982.89

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,982.89		2,982.89
Total Other Purchased Services		\$2,982.89		\$2,982.89
Total 1441 Adjudicated / Court-Placed Programs		\$2,982.89		\$2,982.89

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
569 Tuition – Other		4,000.00		4,000.00
Total Other Purchased Services		\$4,000.00		\$4,000.00
Total 1442 Alternative Education Programs		\$4,000.00		\$4,000.00

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			7,200.00	7,200.00
Total Personnel Services – Salaries			\$7,200.00	\$7,200.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			2,788.24	2,788.24
220 Social Security Contributions			528.49	528.49
230 PSERS Retirement Contributions			2,538.77	2,538.77
Total Personnel Services – Employee Benefits			\$5,855.50	\$5,855.50
Total 1450 Instructional Programs Outside the Established School Day			\$13,055.50	\$13,055.50

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General Fund (10)				
1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			6,544.00	6,544.00
Total Supplies			\$6,544.00	\$6,544.00
Total 1490 Additional Other Instructional Programs			\$6,544.00	\$6,544.00

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General Fund (10)

2000 Support Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		2,948,411.41
Total Personnel Services – Salaries		\$2,948,411.41
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		747,021.15
220 Social Security Contributions		217,926.17
230 PSERS Retirement Contributions		1,037,316.78
240 Tuition Reimbursement		99,659.85
260 Workers' Compensation		21,529.47
299 All Other Employee Benefits		4,320.00
Total Personnel Services – Employee Benefits		\$2,127,773.42
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		372,373.80
350 Security / Safety Services		295.68
390 Other Purchased Professional and Technical Services		6,490.13
Total Purchased Professional and Technical Services		\$379,159.61
400 <u>Purchased Property Services</u>		
410 Cleaning Services		60,513.85
420 Utility Services		24,237.03
430 Repairs and Maintenance Services		173,738.33
460 Extermination Services		1,430.00
Total Purchased Property Services		\$259,919.21
500 <u>Other Purchased Services</u>		
513 Contracted Carriers		954,611.64
516 Student Transportation Services From the IU		7,299.59
520 Insurance – General		16,762.00
523 General Property and Liability Insurance		64,860.00
530 Communications		57,329.77
541 Advertising Related to Federal Grant Awards		21,302.94
550 Printing and Binding		690.00
580 Travel		2,161.78
595 IU Payments By Withholding		18,974.70
Total Other Purchased Services		\$1,143,992.42
600 <u>Supplies</u>		
610 General Supplies		126,016.07
620 Energy		302,273.21
640 Books and Periodicals		213,280.14
650 Supplies & Fees – Technology Related		147,890.68
Total Supplies		\$789,460.10
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		520.60
756 Capitalized Technology Equipment – Original		68,909.89
Total Property		\$69,430.49

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General Fund (10)	
2000 Support Services	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	49,873.12
820 Claims and Judgments Against the LEA	5,274.00
890 Miscellaneous Expenditures	520.51
Total Other Objects	\$55,667.63
Total 2000 Support Services	\$7,773,814.29

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	151,126.75	170,998.05		322,124.80
Total Personnel Services – Salaries	\$151,126.75	\$170,998.05		\$322,124.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	40,615.71	43,972.21		84,587.92
220 Social Security Contributions	11,059.81	12,718.16		23,777.97
230 PSERS Retirement Contributions	60,096.87	60,293.89		120,390.76
260 Workers' Compensation	1,139.87	1,113.41		2,253.28
Total Personnel Services – Employee Benefits	\$112,912.26	\$118,097.67		\$231,009.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	386.25	1,348.00	12,499.98	14,234.23
Total Purchased Professional and Technical Services	\$386.25	\$1,348.00	\$12,499.98	\$14,234.23
600 <u>Supplies</u>				
610 General Supplies	500.77	137.58		638.35
640 Books and Periodicals	65.61	199.98		265.59
Total Supplies	\$566.38	\$337.56		\$903.94
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		520.51		520.51
Total Other Objects		\$520.51		\$520.51
Total 2100 Support Services – Students	\$264,991.64	\$291,301.79	\$12,499.98	\$568,793.41

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	151,126.75	170,998.05		322,124.80
Total Personnel Services – Salaries	\$151,126.75	\$170,998.05		\$322,124.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	40,615.71	43,972.21		84,587.92
220 Social Security Contributions	11,059.81	12,718.16		23,777.97
230 PSERS Retirement Contributions	60,096.87	60,293.89		120,390.76
260 Workers' Compensation	1,139.87	1,113.41		2,253.28
Total Personnel Services – Employee Benefits	\$112,912.26	\$118,097.67		\$231,009.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	386.25	1,348.00		1,734.25
Total Purchased Professional and Technical Services	\$386.25	\$1,348.00		\$1,734.25
600 <u>Supplies</u>				
610 General Supplies	500.77	137.58		638.35
640 Books and Periodicals	65.61	199.98		265.59
Total Supplies	\$566.38	\$337.56		\$903.94
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		520.51		520.51
Total Other Objects		\$520.51		\$520.51
Total 2120 Guidance Services	\$264,991.64	\$291,301.79		\$556,293.43

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General Fund (10)

2140 Psychological 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			12,499.98	12,499.98
Total Purchased Professional and Technical Services			\$12,499.98	\$12,499.98
Total 2140 Psychological Services			\$12,499.98	\$12,499.98

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	612,117.80	251,388.53		863,506.33
Total Personnel Services – Salaries	\$612,117.80	\$251,388.53		\$863,506.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	165,824.27	79,563.33		245,387.60
220 Social Security Contributions	44,774.56	18,353.42		63,127.98
230 PSERS Retirement Contributions	215,688.10	86,876.38		302,564.48
240 Tuition Reimbursement	33,219.60	66,440.25		99,659.85
260 Workers' Compensation	4,699.33	2,514.87		7,214.20
299 All Other Employee Benefits	120.00	120.00		240.00
Total Personnel Services – Employee Benefits	\$464,325.86	\$253,868.25		\$718,194.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	28,687.89	2,360.38	2,250.00	33,298.27
Total Purchased Professional and Technical Services	\$28,687.89	\$2,360.38	\$2,250.00	\$33,298.27
500 <u>Other Purchased Services</u>				
580 Travel	50.00	49.29		99.29
Total Other Purchased Services	\$50.00	\$49.29		\$99.29
600 <u>Supplies</u>				
610 General Supplies	9,997.07	6,455.86		16,452.93
640 Books and Periodicals	115,067.93	97,235.43		212,303.36
650 Supplies & Fees – Technology Related	71,850.34	71,733.34		143,583.68
Total Supplies	\$196,915.34	\$175,424.63		\$372,339.97
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	28,970.75	38,415.00		67,385.75
Total Property	\$28,970.75	\$38,415.00		\$67,385.75
800 <u>Other Objects</u>				
810 Dues and Fees		300.00		300.00
Total Other Objects		\$300.00		\$300.00
Total 2200 Support Services – Instructional Staff	\$1,331,067.64	\$721,806.08	\$2,250.00	\$2,055,123.72

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General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	86,759.70	88,921.35		175,681.05
Total Personnel Services – Salaries	\$86,759.70	\$88,921.35		\$175,681.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,503.45	13,729.04		25,232.49
220 Social Security Contributions	6,512.19	6,512.18		13,024.37
230 PSERS Retirement Contributions	30,265.44	30,269.44		60,534.88
260 Workers' Compensation	618.81	618.81		1,237.62
299 All Other Employee Benefits	120.00	120.00		240.00
Total Personnel Services – Employee Benefits	\$49,019.89	\$51,249.47		\$100,269.36
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,000.00	625.00		2,625.00
Total Purchased Professional and Technical Services	\$2,000.00	\$625.00		\$2,625.00
500 <u>Other Purchased Services</u>				
580 Travel	50.00	49.29		99.29
Total Other Purchased Services	\$50.00	\$49.29		\$99.29
600 <u>Supplies</u>				
610 General Supplies	7,111.03	3,754.36		10,865.39
650 Supplies & Fees – Technology Related	71,850.34	71,733.34		143,583.68
Total Supplies	\$78,961.37	\$75,487.70		\$154,449.07
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	28,970.75	38,415.00		67,385.75
Total Property	\$28,970.75	\$38,415.00		\$67,385.75
Total 2220 Technology Support Services	\$245,761.71	\$254,747.81		\$500,509.52

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	61,386.48	31,623.52		93,010.00
Total Personnel Services – Salaries	\$61,386.48	\$31,623.52		\$93,010.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,468.28	6,938.04		20,406.32
220 Social Security Contributions	4,540.18	2,338.77		6,878.95
230 PSERS Retirement Contributions	21,644.98	11,150.36		32,795.34
260 Workers' Compensation	693.68	353.11		1,046.79
Total Personnel Services – Employee Benefits	\$40,347.12	\$20,780.28		\$61,127.40
600 Supplies				
610 General Supplies	1,071.04	551.63		1,622.67
640 Books and Periodicals	11,987.98	15,042.92		27,030.90
Total Supplies	\$13,059.02	\$15,594.55		\$28,653.57
Total 2250 School Library Services	\$114,792.62	\$67,998.35		\$182,790.97

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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	49,939.41	41,726.56		91,665.97
Total Personnel Services – Salaries	\$49,939.41	\$41,726.56		\$91,665.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	31,334.27	31,334.27		62,668.54
220 Social Security Contributions	3,401.25	3,401.25		6,802.50
230 PSERS Retirement Contributions	17,608.62	14,474.86		32,083.48
260 Workers' Compensation	420.78	415.00		835.78
Total Personnel Services – Employee Benefits	\$52,764.92	\$49,625.38		\$102,390.30
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,116.66	1,069.88	2,250.00	6,436.54
Total Purchased Professional and Technical Services	\$3,116.66	\$1,069.88	\$2,250.00	\$6,436.54
600 <u>Supplies</u>				
610 General Supplies	1,815.00	2,149.87		3,964.87
640 Books and Periodicals	103,079.95	82,192.51		185,272.46
Total Supplies	\$104,894.95	\$84,342.38		\$189,237.33
800 <u>Other Objects</u>				
810 Dues and Fees		300.00		300.00
Total Other Objects		\$300.00		\$300.00
Total 2260 Instruction and Curriculum Development Services	\$210,715.94	\$177,064.20	\$2,250.00	\$390,030.14

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	33,219.60	66,440.25		99,659.85
Total Personnel Services – Employee Benefits	\$33,219.60	\$66,440.25		\$99,659.85
Total 2270 Instructional Staff Professional Development Services	\$33,219.60	\$66,440.25		\$99,659.85

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	414,032.21	89,117.10		503,149.31
Total Personnel Services – Salaries	\$414,032.21	\$89,117.10		\$503,149.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	109,518.27	27,561.98		137,080.25
220 Social Security Contributions	30,320.94	6,101.22		36,422.16
230 PSERS Retirement Contributions	146,169.06	30,981.72		177,150.78
260 Workers' Compensation	2,966.06	1,127.95		4,094.01
Total Personnel Services – Employee Benefits	\$288,974.33	\$65,772.87		\$354,747.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	23,571.23	665.50		24,236.73
Total Purchased Professional and Technical Services	\$23,571.23	\$665.50		\$24,236.73
Total 2290 Other Instructional Staff Services	\$726,577.77	\$155,555.47		\$882,133.24

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	302,733.45	315,103.92		832,039.80
Total Personnel Services – Salaries	\$302,733.45	\$315,103.92		\$832,039.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	79,191.35	49,369.20		180,557.06
220 Social Security Contributions	22,372.04	23,503.94		61,778.86
230 PSERS Retirement Contributions	106,126.90	109,695.17		291,350.09
260 Workers' Compensation	2,061.66	1,931.26		5,449.43
299 All Other Employee Benefits	80.00			80.00
Total Personnel Services – Employee Benefits	\$209,831.95	\$184,499.57		\$539,215.44
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,604.81	304.57		256,820.64
390 Other Purchased Professional and Technical Services				6,490.13
Total Purchased Professional and Technical Services	\$1,604.81	\$304.57		\$263,310.77
500 Other Purchased Services				
520 Insurance – General				16,762.00
541 Advertising Related to Federal Grant Awards				21,302.94
550 Printing and Binding				690.00
580 Travel	431.09			489.47
Total Other Purchased Services	\$431.09			\$39,244.41
600 Supplies				
610 General Supplies	1,104.54	1,853.13		11,489.97
640 Books and Periodicals	258.24	160.00		689.25
650 Supplies & Fees – Technology Related	2,871.33	1,435.67		4,307.00
Total Supplies	\$4,234.11	\$3,448.80		\$16,486.22
800 Other Objects				
810 Dues and Fees	605.00	2,299.72		21,296.54
820 Claims and Judgments Against the LEA				5,274.00
Total Other Objects	\$605.00	\$2,299.72		\$26,570.54
Total 2300 Support Services – Administration	\$519,440.41	\$505,656.58		\$1,716,867.18

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General Fund (10)				
2310 Board 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				17,862.25
Total Purchased Professional and Technical Services				\$17,862.25
500 <u>Other Purchased Services</u>				
520 Insurance – General				12,166.00
541 Advertising Related to Federal Grant Awards				1,909.15
Total Other Purchased Services				\$14,075.15
600 <u>Supplies</u>				
610 General Supplies				357.87
Total Supplies				\$357.87
800 <u>Other Objects</u>				
810 Dues and Fees				12,088.47
820 Claims and Judgments Against the LEA				5,274.00
Total Other Objects				\$17,362.47
Total 2310 Board Services				\$49,657.74

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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				149,023.19
390 Other Purchased Professional and Technical Services				6,490.13
Total Purchased Professional and Technical Services				\$155,513.32
500 <u>Other Purchased Services</u>				
520 Insurance – General				4,596.00
Total Other Purchased Services				\$4,596.00
Total 2330 Tax Assessment and Collection Services				\$160,109.32

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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				85,574.55
Total Purchased Professional and Technical Services				\$85,574.55
Total 2350 Legal and Accounting Services				\$85,574.55

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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				214,202.43
Total Personnel Services – Salaries				\$214,202.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				51,996.51
220 Social Security Contributions				15,902.88
230 PSERS Retirement Contributions				75,528.02
260 Workers' Compensation				1,456.51
Total Personnel Services – Employee Benefits				\$144,883.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,451.27
Total Purchased Professional and Technical Services				\$2,451.27
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				19,393.79
550 Printing and Binding				690.00
580 Travel				58.38
Total Other Purchased Services				\$20,142.17
600 <u>Supplies</u>				
610 General Supplies				6,420.43
640 Books and Periodicals				271.01
Total Supplies				\$6,691.44
800 <u>Other Objects</u>				
810 Dues and Fees				6,303.35
Total Other Objects				\$6,303.35
Total 2360 Office of the Superintendent / Executive Director Services				\$394,674.58

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	302,733.45	315,103.92		617,837.37
Total Personnel Services – Salaries	\$302,733.45	\$315,103.92		\$617,837.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	79,191.35	49,369.20		128,560.55
220 Social Security Contributions	22,372.04	23,503.94		45,875.98
230 PSERS Retirement Contributions	106,126.90	109,695.17		215,822.07
260 Workers' Compensation	2,061.66	1,931.26		3,992.92
299 All Other Employee Benefits	80.00			80.00
Total Personnel Services – Employee Benefits	\$209,831.95	\$184,499.57		\$394,331.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,604.81	304.57		1,909.38
Total Purchased Professional and Technical Services	\$1,604.81	\$304.57		\$1,909.38
500 <u>Other Purchased Services</u>				
580 Travel	431.09			431.09
Total Other Purchased Services	\$431.09			\$431.09
600 <u>Supplies</u>				
610 General Supplies	1,104.54	1,853.13		2,957.67
640 Books and Periodicals	258.24	160.00		418.24
650 Supplies & Fees – Technology Related	2,871.33	1,435.67		4,307.00
Total Supplies	\$4,234.11	\$3,448.80		\$7,682.91
800 <u>Other Objects</u>				
810 Dues and Fees	605.00	2,299.72		2,904.72
Total Other Objects	\$605.00	\$2,299.72		\$2,904.72
Total 2380 Office of the Principal Services	\$519,440.41	\$505,656.58		\$1,025,096.99

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				1,754.00
Total Supplies				\$1,754.00
Total 2390 Other Administration Services				\$1,754.00

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				84,902.70
Total Personnel Services – Salaries				\$84,902.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,332.20
220 Social Security Contributions				6,285.19
230 PSERS Retirement Contributions				29,936.64
260 Workers' Compensation				549.33
Total Personnel Services – Employee Benefits				\$59,103.36
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,142.80
Total Purchased Professional and Technical Services				\$14,142.80
500 <u>Other Purchased Services</u>				
580 Travel				26.07
Total Other Purchased Services				\$26.07
600 <u>Supplies</u>				
610 General Supplies				2,547.93
640 Books and Periodicals				21.94
Total Supplies				\$2,569.87
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health				\$160,874.80

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General Fund (10)				
2410 Supervision of Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				84,902.70
Total Personnel Services – Salaries				\$84,902.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,332.20
220 Social Security Contributions				6,285.19
230 PSERS Retirement Contributions				29,936.64
260 Workers' Compensation				549.33
Total Personnel Services – Employee Benefits				\$59,103.36
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,031.80
Total Purchased Professional and Technical Services				\$1,031.80
500 <u>Other Purchased Services</u>				
580 Travel				26.07
Total Other Purchased Services				\$26.07
600 <u>Supplies</u>				
610 General Supplies				2,547.93
640 Books and Periodicals				21.94
Total Supplies				\$2,569.87
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2410 Supervision of Health Services				\$147,763.80

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General Fund (10)				
2411 Supervision of Health 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				84,902.70
Total Personnel Services – Salaries				\$84,902.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,332.20
220 Social Security Contributions				6,285.19
230 PSERS Retirement Contributions				29,936.64
260 Workers' Compensation				549.33
Total Personnel Services – Employee Benefits				\$59,103.36
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,031.80
Total Purchased Professional and Technical Services				\$1,031.80
500 <u>Other Purchased Services</u>				
580 Travel				26.07
Total Other Purchased Services				\$26.07
600 <u>Supplies</u>				
610 General Supplies				2,547.93
640 Books and Periodicals				21.94
Total Supplies				\$2,569.87
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2411 Supervision of Health Services – Head of Component				\$147,763.80

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General Fund (10)				
2420 Medical 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				12,000.00
Total Purchased Professional and Technical Services				\$12,000.00
Total 2420 Medical Services				\$12,000.00

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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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1,111.00

\$1,111.00

\$1,111.00

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				231,259.75
Total Personnel Services – Salaries				\$231,259.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68,684.54
220 Social Security Contributions				17,119.54
230 PSERS Retirement Contributions				81,542.07
260 Workers' Compensation				1,770.05
Total Personnel Services – Employee Benefits				\$169,116.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,548.91
Total Purchased Professional and Technical Services				\$2,548.91
500 <u>Other Purchased Services</u>				
530 Communications				4,500.00
580 Travel				1,076.49
Total Other Purchased Services				\$5,576.49
600 <u>Supplies</u>				
610 General Supplies				9,885.40
Total Supplies				\$9,885.40
800 <u>Other Objects</u>				
810 Dues and Fees				28,013.25
Total Other Objects				\$28,013.25
Total 2500 Support Services – Business				\$446,400.00

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				231,259.75
Total Personnel Services – Salaries				\$231,259.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68,684.54
220 Social Security Contributions				17,119.54
230 PSERS Retirement Contributions				81,542.07
260 Workers' Compensation				1,770.05
Total Personnel Services – Employee Benefits				\$169,116.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,548.91
Total Purchased Professional and Technical Services				\$2,548.91
500 <u>Other Purchased Services</u>				
530 Communications				4,500.00
580 Travel				1,076.49
Total Other Purchased Services				\$5,576.49
600 <u>Supplies</u>				
610 General Supplies				9,885.40
Total Supplies				\$9,885.40
800 <u>Other Objects</u>				
810 Dues and Fees				28,013.25
Total Other Objects				\$28,013.25
Total 2510 Fiscal Services				\$446,400.00

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				231,259.75
Total Personnel Services – Salaries				\$231,259.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68,684.54
220 Social Security Contributions				17,119.54
230 PSERS Retirement Contributions				81,542.07
260 Workers' Compensation				1,770.05
Total Personnel Services – Employee Benefits				\$169,116.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,548.91
Total Purchased Professional and Technical Services				\$2,548.91
500 <u>Other Purchased Services</u>				
530 Communications				4,500.00
580 Travel				1,076.49
Total Other Purchased Services				\$5,576.49
600 <u>Supplies</u>				
610 General Supplies				9,885.40
Total Supplies				\$9,885.40
800 <u>Other Objects</u>				
810 Dues and Fees				28,013.25
Total Other Objects				\$28,013.25
Total 2511 Supervision of Fiscal Services - Head of Component				\$446,400.00

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				614,578.03
Total Personnel Services – Salaries				\$614,578.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				145,471.83
220 Social Security Contributions				45,836.63
230 PSERS Retirement Contributions				211,532.74
260 Workers' Compensation				4,293.18
299 All Other Employee Benefits				4,000.00
Total Personnel Services – Employee Benefits				\$411,134.38
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				51,328.95
350 Security / Safety Services				295.68
Total Purchased Professional and Technical Services				\$51,624.63
400 <u>Purchased Property Services</u>				
410 Cleaning Services				60,513.85
420 Utility Services				24,237.03
430 Repairs and Maintenance Services				173,738.33
460 Extermination Services				1,430.00
Total Purchased Property Services				\$259,919.21
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				64,860.00
530 Communications				52,829.77
580 Travel				470.46
Total Other Purchased Services				\$118,160.23
600 <u>Supplies</u>				
610 General Supplies	32,316.25	27,700.80	24,984.44	85,001.49
620 Energy				302,273.21
Total Supplies	\$32,316.25	\$27,700.80	\$24,984.44	\$387,274.70
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				520.60
756 Capitalized Technology Equipment – Original				1,524.14
Total Property				\$2,044.74
800 <u>Other Objects</u>				
810 Dues and Fees				133.33
Total Other Objects				\$133.33
Total 2600 Operation and Maintenance of Plant Services	\$32,316.25	\$27,700.80	\$24,984.44	\$1,844,869.25

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				614,578.03
Total Personnel Services – Salaries				\$614,578.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				145,471.83
220 Social Security Contributions				45,836.63
230 PSERS Retirement Contributions				211,532.74
260 Workers' Compensation				4,293.18
299 All Other Employee Benefits				4,000.00
Total Personnel Services – Employee Benefits				\$411,134.38
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				51,328.95
Total Purchased Professional and Technical Services				\$51,328.95
400 <u>Purchased Property Services</u>				
410 Cleaning Services				60,513.85
420 Utility Services				24,237.03
430 Repairs and Maintenance Services				173,738.33
460 Extermination Services				1,430.00
Total Purchased Property Services				\$259,919.21
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				64,860.00
530 Communications				52,829.77
580 Travel				470.46
Total Other Purchased Services				\$118,160.23
600 <u>Supplies</u>				
610 General Supplies	32,316.25	27,700.80	24,984.44	85,001.49
620 Energy				302,273.21
Total Supplies	\$32,316.25	\$27,700.80	\$24,984.44	\$387,274.70
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				520.60
Total Property				\$520.60
800 <u>Other Objects</u>				
810 Dues and Fees				133.33
Total Other Objects				\$133.33
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$32,316.25	\$27,700.80	\$24,984.44	\$1,843,049.43

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				614,578.03
Total Personnel Services – Salaries				\$614,578.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				145,471.83
220 Social Security Contributions				45,836.63
230 PSERS Retirement Contributions				211,532.74
260 Workers' Compensation				4,293.18
299 All Other Employee Benefits				4,000.00
Total Personnel Services – Employee Benefits				\$411,134.38
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				51,328.95
Total Purchased Professional and Technical Services				\$51,328.95
400 <u>Purchased Property Services</u>				
410 Cleaning Services				60,513.85
420 Utility Services				24,237.03
430 Repairs and Maintenance Services				173,738.33
460 Extermination Services				1,430.00
Total Purchased Property Services				\$259,919.21
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				64,860.00
530 Communications				52,829.77
580 Travel				470.46
Total Other Purchased Services				\$118,160.23
600 <u>Supplies</u>				
610 General Supplies	32,316.25	27,700.80	24,984.44	85,001.49
620 Energy				302,273.21
Total Supplies	\$32,316.25	\$27,700.80	\$24,984.44	\$387,274.70
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				520.60
Total Property				\$520.60
800 <u>Other Objects</u>				
810 Dues and Fees				133.33
Total Other Objects				\$133.33
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$32,316.25	\$27,700.80	\$24,984.44	\$1,843,049.43

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				295.68
Total Purchased Professional and Technical Services				\$295.68
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				1,524.14
Total Property				\$1,524.14
Total 2660 Safety and Security Services				\$1,819.82

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				954,611.64
516 Student Transportation Services From the IU				7,299.59
Total Other Purchased Services				\$961,911.23
Total 2700 Student Transportation Services				\$961,911.23

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				7,299.59
Total Other Purchased Services				\$7,299.59
Total 2710 Supervision of Student Transportation Services				\$7,299.59

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				7,299.59
Total Other Purchased Services				\$7,299.59
Total 2711 Supervision of Student Transportation Services – Head of Component				\$7,299.59

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General Fund (10)				
2730 Monitoring Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				54,951.82
Total Other Purchased Services				\$54,951.82
Total 2730 Monitoring Services				\$54,951.82

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				899,659.82
Total Other Purchased Services				\$899,659.82
Total 2750 Nonpublic Transportation				\$899,659.82

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				18,974.70
Total Other Purchased Services				\$18,974.70
Total 2900 Other Support Services				\$18,974.70

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 Other Purchased Services

595 IU Payments By Withholding 18,974.70

Total Other Purchased Services \$18,974.70

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$18,974.70

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	315,525.36
Total Personnel Services – Salaries	\$315,525.36
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	24,027.79
230 PSERS Retirement Contributions	91,009.40
260 Workers' Compensation	2,135.89
Total Personnel Services – Employee Benefits	\$117,173.08
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	25,533.85
350 Security / Safety Services	52,279.82
Total Purchased Professional and Technical Services	\$77,813.67
400 <u>Purchased Property Services</u>	
410 Cleaning Services	71,799.76
430 Repairs and Maintenance Services	971.30
440 Rentals	7,649.89
Total Purchased Property Services	\$80,420.95
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	81,701.17
520 Insurance – General	9,100.00
580 Travel	7,835.83
Total Other Purchased Services	\$98,637.00
600 <u>Supplies</u>	
610 General Supplies	17,442.87
640 Books and Periodicals	1,770.00
Total Supplies	\$19,212.87
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	24,978.02
790 Other Property	27,700.20
Total Property	\$52,678.22
800 <u>Other Objects</u>	
810 Dues and Fees	13,740.25
890 Miscellaneous Expenditures	22,000.00
Total Other Objects	\$35,740.25
Total 3000 Operation of Non-Instructional Services	\$797,201.40

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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				308,928.46
Total Personnel Services – Salaries				\$308,928.46
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				23,523.11
230 PSERS Retirement Contributions				88,683.34
260 Workers’ Compensation				2,098.05
Total Personnel Services – Employee Benefits				\$114,304.50
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,533.85
350 Security / Safety Services				6,673.24
Total Purchased Professional and Technical Services				\$32,207.09
400 <u>Purchased Property Services</u>				
410 Cleaning Services				71,799.76
430 Repairs and Maintenance Services				971.30
440 Rentals				7,649.89
Total Purchased Property Services				\$80,420.95
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				81,701.17
520 Insurance – General				9,100.00
580 Travel				7,835.83
Total Other Purchased Services				\$98,637.00
600 <u>Supplies</u>				
610 General Supplies				17,442.87
640 Books and Periodicals				1,770.00
Total Supplies				\$19,212.87
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				24,978.02
790 Other Property				27,700.20
Total Property				\$52,678.22
800 <u>Other Objects</u>				
810 Dues and Fees				13,740.25
890 Miscellaneous Expenditures				22,000.00
Total Other Objects				\$35,740.25
Total 3200 Student Activities				\$742,129.34

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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				6,596.90
Total Personnel Services – Salaries				\$6,596.90
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				504.68
230 PSERS Retirement Contributions				2,326.06
260 Workers’ Compensation				37.84
Total Personnel Services – Employee Benefits				\$2,868.58
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				45,606.58
Total Purchased Professional and Technical Services				\$45,606.58
Total 3300 Community Services				\$55,072.06

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		124,642.11
Total Purchased Professional and Technical Services		\$124,642.11
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		159,922.25
Total Property		\$159,922.25
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$284,564.36

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General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			157,044.50	159,922.25
Total Property			\$157,044.50	\$159,922.25
Total 4200 Existing Site Improvement Services			\$157,044.50	\$159,922.25

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General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			113,654.15	113,654.15
Total Purchased Professional and Technical Services			\$113,654.15	\$113,654.15
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional			\$113,654.15	\$113,654.15

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General Fund (10)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,987.96
Total Purchased Professional and Technical Services				\$10,987.96
Total 4600 Existing Building Improvement Services				\$10,987.96

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		633,101.79
880 Refunds of Prior Years' Receipts		116,225.06
Total Other Objects		\$749,326.85
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		974,246.01
939 Other Fund Transfers		2,000,000.00
Total Other Uses of Funds		\$2,974,246.01
Total 5000 Other Expenditures and Financing Uses		\$3,723,572.86

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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				633,101.79
880 Refunds of Prior Years' Receipts				116,225.06
Total Other Objects				\$749,326.85
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				974,246.01
Total Other Uses of Funds				\$974,246.01
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,723,572.86

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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				630,168.76
Total Other Objects				\$630,168.76
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				935,000.00
Total Other Uses of Funds				\$935,000.00
Total 5110 Debt Service				\$1,565,168.76

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				116,225.06
Total Other Objects				\$116,225.06
Total 5130 Refund of Prior Year Revenues / Receipts				\$116,225.06

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,933.03
Total Other Objects				\$2,933.03
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				39,246.01
Total Other Uses of Funds				\$39,246.01
Total 5140 Leases and Other Right-to-Use Arrangements				\$42,179.04

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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>				
939 Other Fund Transfers				2,000,000.00
Total Other Uses of Funds				\$2,000,000.00
Total 5200 Interfund Transfers – Out				\$2,000,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				2,000,000.00
Total Other Uses of Funds				\$2,000,000.00
Total 5230 Capital Projects Fund Transfers				\$2,000,000.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	2,279,188.00
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Total Purchased Professional and Technical Services	\$2,279,188.00
---	----------------

Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,279,188.00
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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

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

330 Other Professional Services		466,508.00	2,279,188.00
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Total Purchased Professional and Technical Services		\$466,508.00	\$2,279,188.00
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Total 4600 Existing Building Improvement Services		\$466,508.00	\$2,279,188.00
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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	11,091,117.17				
1200 Special Programs - Elementary / Secondary	2,608,655.62				
1300 Vocational Education	542,175.04				
1400 Other Instructional Programs - Elementary / Secondary	113,225.18				
Total Instruction	\$14,355,173.01				
2000 <u>Support Services</u>					
2100 Support Services - Students	568,793.41				
2200 Support Services - Instructional Staff	2,055,123.72				
2300 Support Services - Administration	1,716,867.18				
2400 Support Services - Pupil Health	160,874.80				
2500 Support Services - Business	446,400.00				
2600 Operation and Maintenance of Plant Services	1,844,869.25				
2700 Student Transportation Services	961,911.23				
2900 Other Support Services	18,974.70				
Total Support Services	\$7,773,814.29				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	742,129.34				
3300 Community Services	55,072.06				
Total Operation of Non-Instructional Services	\$797,201.40				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	159,922.25				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	113,654.15				
4600 Existing Building Improvement Services	10,987.96				
Total Facilities Acquisition, Construction and Improvement Services	\$284,564.36				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	1,723,572.86				
5200 Interfund Transfers - Out	2,000,000.00				
Total Other Expenditures and Financing Uses	\$3,723,572.86				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$26,934,325.92				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4600 Existing Building Improvement Services			2,279,188.00		
Total Facilities Acquisition, Construction and Improvement Services			\$2,279,188.00		
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			\$2,279,188.00		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	11,091,117.17
1200 Special Programs - Elementary / Secondary	2,608,655.62
1300 Vocational Education	542,175.04
1400 Other Instructional Programs - Elementary / Secondary	113,225.18
Total Instruction	\$14,355,173.01
2000 <u>Support Services</u>	
2100 Support Services - Students	568,793.41
2200 Support Services - Instructional Staff	2,055,123.72
2300 Support Services - Administration	1,716,867.18
2400 Support Services - Pupil Health	160,874.80
2500 Support Services - Business	446,400.00
2600 Operation and Maintenance of Plant Services	1,844,869.25
2700 Student Transportation Services	961,911.23
2900 Other Support Services	18,974.70
Total Support Services	\$7,773,814.29
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	742,129.34
3300 Community Services	55,072.06
Total Operation of Non-Instructional Services	\$797,201.40
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	159,922.25
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	113,654.15
4600 Existing Building Improvement Services	2,290,175.96
Total Facilities Acquisition, Construction and Improvement Services	\$2,563,752.36
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	1,723,572.86
5200 Interfund Transfers - Out	2,000,000.00
Total Other Expenditures and Financing Uses	\$3,723,572.86
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$29,213,513.92

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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	10,017,156.33
	Total Federally Funded salaries subject to PSERS withholding	366,335.05

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	308,696.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$308,696.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	6,544.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	2,608,431.95
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	777,381.42
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	56,879.34
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	205,512.37
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	192,382.24
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	53,730.00

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,680,212.02	420,053.51	2,100,265.53
	212 Dental Insurance	100,511.47	25,127.87	125,639.34
	215 Eye Care Insurance	15,874.91	3,968.71	19,843.62
	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	\$1,796,598.40	\$449,150.09	\$2,245,748.49
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,796,598.40	\$449,150.09	\$2,245,748.49

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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	53,130.00	478,166.00	531,296.00	55,629.34	500,664.09	556,293.43
2140 Psychological Services	7,494.00	1,874.00	9,368.00	2,500.00	9,999.98	12,499.98
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	1,559.00	6,237.00	7,796.00			
2260 Instruction and Curriculum Development Services	11,525.00	103,728.00	115,253.00	39,003.01	351,027.13	390,030.14
2350 Legal and Accounting Services	14,688.00	58,754.00	73,442.00	8,557.45	77,017.10	85,574.55
2420 Medical Services	1,390.00	12,510.00	13,900.00	2,400.00	9,600.00	12,000.00
2440 Nursing Services	14,184.00	127,660.00	141,844.00			
2700 Student Transportation Services	215,796.00	647,387.00	863,183.00	192,382.20	769,528.80	961,911.00
Total	\$319,766.00	\$1,436,316.00	\$1,756,082.00	\$300,472.00	\$1,717,837.10	\$2,018,309.10

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		22,665,000.00		124,554.00	60,000.00		33,500,493.00	56,350,047.00
2. Additional Debt Incurred During Year							3,534,660.00	3,534,660.00
3. Retirements and Repayments		915,000.00		39,246.00	20,000.00		319,000.00	1,293,246.00
4. Debt at End of Fiscal Year		21,750,000.00		85,308.00	40,000.00		36,716,153.00	58,591,461.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		21,750,000.00		85,308.00	40,000.00		36,716,153.00	58,591,461.00
7. Current Portion P&I - Due within 1 year		1,542,969.00		42,179.00	20,000.00		2,000.00	1,607,148.00
8. Interest Paid during current fiscal year		630,169.00		2,933.00				633,102.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

1. Debt at Beginning of Fiscal Year
2. Additional Debt Incurred During Year
3. Retirements and Repayments
4. Debt at End of Fiscal Year
5. Accreted Interest at End Of Fiscal Year
6. Total Debt and Accreted Interest
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	935,000.00		630,168.76	1,565,168.76	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	39,246.01		2,933.03	42,179.04	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$974,246.01		\$633,101.79	\$1,607,347.80	

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

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	10/2021	7,210,000.00		5,000.00	7,205,000.00	184,688.00	179,738.00
General Obligation Bonds/Notes – CIB	06/2020	4,620,000.00		895,000.00	3,725,000.00	1,014,275.00	121,050.00
General Obligation Bonds/Notes – CIB	06/2020	3,085,000.00		5,000.00	3,080,000.00	66,425.00	61,475.00
General Obligation Bonds/Notes – CIB	06/2018	7,185,000.00		5,000.00	7,180,000.00	250,181.00	245,306.00
General Obligation Bonds/Notes – CIB	09/2010	565,000.00		5,000.00	560,000.00	27,400.00	22,600.00
Leases and Other Right to Use Arrangements		124,554.00		39,246.00	85,308.00	42,179.00	2,933.00
Extended Term Financing Agreements		60,000.00		20,000.00	40,000.00	20,000.00	
Other Post-Employment Benefits (OPEB)		5,866,313.00		302,000.00	5,564,313.00		
Net Pension Liability		27,590,000.00	3,531,000.00		31,121,000.00		
Compensated Absences		44,180.00	3,660.00	17,000.00	30,840.00	2,000.00	
Totals for Debt Entered:		\$56,350,047.00	\$3,534,660.00	\$1,293,246.00	\$58,591,461.00	\$1,607,148.00	\$633,102.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,569,678.05
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,569,678.05

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		2,982.89	2,982.89
6 Brick and Mortar Charter Schools	308,674.96		308,674.96
7 Cyber Charter Schools	296,694.29		296,694.29
8 Career and Technology Centers	269,496.87	189,250.04	458,746.91
9 Approved Private Schools		429,796.15	429,796.15
10 PA Chartered Schools for the Deaf and Blind		4,300.00	4,300.00
11 Private Residential Rehabilitative Institutions		64,482.85	64,482.85
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		4,000.00	4,000.00
Section 2 Total	\$874,866.12	\$694,811.93	\$1,569,678.05

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
500 <u>Other Purchased Services</u>		
570 Food Service Management		615,766.00
Total Other Purchased Services		\$615,766.00
600 <u>Supplies</u>		
610 General Supplies		56,538.00
Total Supplies		\$56,538.00
700 <u>Property</u>		
740 Depreciation		8,362.00
Total Property		\$8,362.00
800 <u>Other Objects</u>		
810 Dues and Fees		2,595.00
Total Other Objects		\$2,595.00
Total 3000 Operation of Non-Instructional Services		\$683,261.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
570 Food Service Management				615,766.00
Total Other Purchased Services				\$615,766.00
600 <u>Supplies</u>				
610 General Supplies				56,538.00
Total Supplies				\$56,538.00
700 <u>Property</u>				
740 Depreciation				8,362.00
Total Property				\$8,362.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,595.00
Total Other Objects				\$2,595.00
Total 3100 Food Services				\$683,261.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	683,261.00				683,261.00
Total Operation of Non-Instructional Services	\$683,261.00				\$683,261.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$683,261.00				\$683,261.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Riverview JSHS	6928	7,942,396.00	1,138,455.00	3,147,492.00	455,382.00	375,020.00	334,840.00	13,393,585.00	
	Tenth Street El Sch	295	3,306,413.00	473,938.00	1,310,299.00	187,575.00	156,121.00	139,393.00	5,573,739.00	
	Verner El Sch	6109	1,511,108.00	216,601.00	598,837.00	86,640.00	71,351.00	63,706.00	2,548,243.00	
Total			12,759,917.00	1,828,994.00	5,056,628.00	729,597.00	602,492.00	537,939.00	21,515,567.00	