

LEA Name : West York Area SD
Address : 1891 Loucks Rd
York, PA 17408

County : York
AUN Number : 112678503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2022

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

David Peck

Contact Person

DCPeck@wyasd.org

Contact Person E-mail Address

(717)792-2796 Ext :1006

Contact Person Telephone Number

(717)505-0901

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2022**
(Pursuant to PA School Code Section 218(b))

LEA Name : West York Area SD
AUN Number : 112678503
County : York

Audit Certification Due: 12/31/2022

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

David Peck

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$978,405.00 6153, Prior AFR Rev Detail: \$602,440.00	The 2021-22 figure is abnormally high but it is also verified. This may be due to significant real estate sales & prices and/or the sale of parcels related to a nearby shopping mall.
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 2835;	The District uses function 2835 to record OBEP (Retiree Health/Dental Insurance). This is why Object 200's records expenses with no corresponding function 100 costs.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$2,098,426.00 2700-513, PY AFR Amount: \$1,699,201.00	Fiscal Year 2021/22 returned to a full five day school week. The prior year the District was closed on Wednesdays as we eased back to normal after the pandemic.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$43,668.00 Prior Year SESS Schedule 2140: \$269,435.00	Our District hired two staff psychologists starting in the 21/22 school year.
50460	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. SESS Schedule 2420: \$303,471.00 Prior Year SESS Schedule 2420: \$143,463.00	In 2020/21 our District was open one less day per week. Since we use a contracted nursing service we used the service less in 20/21 than in 21/22. In addition, we utilized two nurses every day in 21/22 vs "as needed" in 20/21.

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	16,363,508	98,423			
0110 Investments					
0120 Taxes Receivable	635,717				
0130 Due From Other Funds	21,493				
0141 Due From Other Governments	198,394				
0142 State Revenue Receivable	2,062,380				
0143 Federal Revenue Receivable	1,758,871				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	583,499				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	23,496				
0190 Other Current Assets					
Total Assets	\$21,647,358	\$98,423			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$21,647,358	\$98,423			

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		4,573,741	501		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds			515		
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		\$4,573,741	\$1,016		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$4,573,741	\$1,016		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	21,036,173
0110 Investments	
0120 Taxes Receivable	635,717
0130 Due From Other Funds	22,008
0141 Due From Other Governments	198,394
0142 State Revenue Receivable	2,062,380
0143 Federal Revenue Receivable	1,758,871
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	583,499
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	23,496
0190 Other Current Assets	
Total Assets	\$26,320,538
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$26,320,538

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,330,882	98,423			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,176,328				
0462 Payroll Deductions and Withholding	1,904,009				
0480 Unearned Revenues	736,512				
0490 Other Current Liabilities	31,290				
Total Liabilities	\$8,179,021	\$98,423			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,992,673				
0840 Assigned Fund Balance	10,889,895				
0850 Unassigned Fund Balance	585,769				
Total Fund Balances	\$13,468,337				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$21,647,358	\$98,423			

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			4,000		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			\$4,000		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance				1,016	
0830 Committed Fund Balance					
0840 Assigned Fund Balance			4,569,741		
0850 Unassigned Fund Balance					
Total Fund Balances			\$4,569,741	\$1,016	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$4,573,741	\$1,016	

Amounts Expressed in Whole Dollars

Total Governmental Funds

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	1,433,305
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	4,176,328
0462 Payroll Deductions and Withholding	1,904,009
0480 Unearned Revenues	736,512
0490 Other Current Liabilities	31,290

Total Liabilities \$8,281,444

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	1,016
0830 Committed Fund Balance	1,992,673
0840 Assigned Fund Balance	15,459,636
0850 Unassigned Fund Balance	585,769

Total Fund Balances \$18,039,094

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$26,320,538

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	43,950,868				
7000 Revenue from State Sources	17,663,370				
8000 Revenue from Federal Sources	2,926,805				
Total Revenues	\$64,541,043				
Expenditures					
1000 Instruction	41,524,478				
2000 Support Services	18,151,460				
3000 Operation of Non-Instructional Services	930,118				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,616,593				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures	\$65,222,649				
Excess (Deficiency) Of Revenues Over Expenditures	(\$681,606)				
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 and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	12,295				
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)	\$12,295				

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		7,435			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$7,435			
Expenditures					
1000 Instruction					
2000 Support Services		550,148			
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			49,025		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures		\$550,148	\$49,025		
Excess (Deficiency) Of Revenues Over Expenditures		(\$542,713)	(\$49,025)		
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 and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	43,958,303
7000 Revenue from State Sources	17,663,370
8000 Revenue from Federal Sources	2,926,805
Total Revenues	\$64,548,478
Expenditures	
1000 Instruction	41,524,478
2000 Support Services	18,701,608
3000 Operation of Non-Instructional Services	930,118
4000 Facilities Acquisition, Construction and Improvement Services	49,025
5110 Debt Service	4,616,593
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases	
Total Expenditures	\$65,821,822
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,273,344)
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 and Leases	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	12,295
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)	\$12,295

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	(\$669,311)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	14,137,653				
Fund Balance - End Of Year	\$13,468,342				

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>
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		(\$542,713)	(\$49,025)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		5,112,454	50,036		
Fund Balance - End Of Year		\$4,569,741	\$1,011		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$1,261,049)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	19,300,143
Fund Balance - End Of Year	\$18,039,094

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,145,332			1,145,332	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	5,515			5,515	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,437			2,437	
0170 Inventories	22,792			22,792	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,176,076			\$1,176,076	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	545,524			545,524	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$545,524			\$545,524	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,721,600			\$1,721,600	

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	22,008			22,008	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	59,958			59,958	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,360			4,360	
0462 Payroll Deductions and Withholding	33,370			33,370	
0480 Unearned Revenues					
0490 Other Current Liabilities	56,523			56,523	
Total Current Liabilities	\$176,219			\$176,219	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	21,690			21,690	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$21,690			\$21,690	
Total Liabilities	\$197,909			\$197,909	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,523,691			1,523,691	
Total Net Position	\$1,523,691			\$1,523,691	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,721,600			\$1,721,600	

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	151,585			151,585	
0071 Charges for Services					
0072 Other Operating Revenue	873			873	
Total Operating Revenues	\$152,458			\$152,458	
Operating Expenses					
100 Personnel Services – Salaries	515,528			515,528	
200 Personnel Services – Employee Benefits	350,111			350,111	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	14,826			14,826	
500 Other Purchased Services	9,246			9,246	
600 Supplies	776,054			776,054	
740 Depreciation	84,529			84,529	
810 Dues and Fees	848			848	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,751,142			\$1,751,142	
Operating Income (Loss)	(\$1,598,684)			(\$1,598,684)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	806			806	
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	151,993			151,993	
8000 Revenue from Federal Sources	2,066,430			2,066,430	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,219,229			\$2,219,229	
Income (Loss) Before Contributions And Transfers	\$620,545			\$620,545	

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	\$620,545			\$620,545	
0002 Net Position - Beginning of Fiscal Year	903,146			903,146	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,523,691			\$1,523,691	

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	170,793			170,793	
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	877,950			877,950	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	700,184			700,184	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,407,341)			(\$1,407,341)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	151,993			151,993	
0023 Receipts From Federal Sources -8000	2,217,285			2,217,285	
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	\$2,369,278			\$2,369,278	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(68,818)			(68,818)	
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	(\$68,818)			(\$68,818)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	806			806	
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	\$806	\$806
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	893,925			893,925	
0004 Cash and Cash Equivalents Beginning of Year	251,407			251,407	
Cash and Cash Equivalents at Year End	\$1,145,332			\$1,145,332	

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

0005 Operating Income (Loss) per REP	(1,598,684)			(1,598,684)	
Adjustments					
0051 Depreciation and Net Amortization	87,331			87,331	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	11			11	
0055 Advances to Other Funds (0160)	38,961			38,961	
0056 (Inc) Dec in Inventories (0170)	4,724			4,724	
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)	54,303			54,303	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(924)			(924)	
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)	(10,709)			(10,709)	
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(678)			(678)	
0067 Deferred Inflows (0950)	18,324			18,324	
Total Adjustments	\$191,343			\$191,343	
Cash Provided By (Used for) Total	(\$1,407,341)			(\$1,407,341)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	35,479,067.00			35,479,067.00
6112 Interim Real Estate Taxes	120,920.00	1,633.86	212.00	119,498.14
6113 Public Utility Realty Taxes	40,076.00			40,076.00
6114 Payments in Lieu of Current Taxes - State / Local	1,132,175.00			1,132,175.00
6151 Current Act 511 Earned Income Taxes	3,217,175.00	130,104.00	160,514.00	3,247,585.00
6153 Current Act 511 Real Estate Transfer Taxes	978,405.00	72,140.00	68,734.00	974,999.00
6411 Delinquent Real Estate Taxes	750,587.00		82,583.00	833,170.00
6500 Earnings on Investments	40,384.00			
6700 Revenues from LEA Activities	48,649.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	222,792.00			
6832 Federal IDEA Revenue Received as Pass Through	775,366.00			
6910 Rentals	8,994.00			
6920 Contributions and Donations from Private Sources	33,224.00			
6941 Regular Day School Tuition	25,586.00			
6942 Summer School Tuition	500.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	168,378.00			
6991 Refunds of a Prior Year Expenditure	151,453.00			
6999 Other Revenues Not Specified Above	757,137.00			
TOTAL Revenue from Local Sources	\$43,950,868.00	\$203,877.86	\$312,043.00	\$41,826,570.14

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	7,301,485.00		
7112 Basic Education Funding-Social Security	931,248.00		
7160 Tuition for Orphans Subsidy	183,092.00		
7250 Migratory Children	40.00		
7271 Special Education funds for School-Aged Pupils	1,847,948.00		
7311 Pupil Transportation Subsidy	581,291.00		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	42,735.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	671,929.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	50,664.00		
7340 State Property Tax Reduction Allocation	1,062,576.00		
7361 School Safety and Security Grants	79,733.00		
7505 Ready to Learn Block Grant	402,398.00		
7820 State Share of Retirement Contributions	4,508,231.00		
TOTAL Revenue from State Sources	\$17,663,370.00		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	384,252.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	103,111.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	13,393.00			
8517 NCLB, Title IV - 21st Century Schools	24,491.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	55,464.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,040,829.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	262,009.00			
8752 ARP ESSER Summer Programs	27,041.00			
8753 ARP ESSER Afterschool Programs	16,215.00			
TOTAL Revenue from Federal Sources	\$2,926,805.00			

**Revenue Reported
In Current Year**

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	12,295.00			
TOTAL Other Financing Sources	\$12,295.00			
TOTAL FROM ALL SOURCES	\$64,553,338.00	\$203,877.86	\$312,043.00	\$41,826,570.14

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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	35,479,067.00					
6112 Interim Real Estate Taxes	120,920.00					
6113 Public Utility Realty Taxes	40,076.00					
6114 Payments in Lieu of Current Taxes - State / Local	1,132,175.00					
6151 Current Act 511 Earned Income Taxes	3,217,175.00					
6153 Current Act 511 Real Estate Transfer Taxes	978,405.00					
6411 Delinquent Real Estate Taxes	750,587.00					
6500 Earnings on Investments	40,384.00					
6700 Revenues from LEA Activities	48,649.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	222,792.00					
6832 Federal IDEA Revenue Received as Pass Through	775,366.00					
6910 Rentals	8,994.00					
6920 Contributions and Donations from Private Sources	33,224.00					
6941 Regular Day School Tuition	25,586.00					
6942 Summer School Tuition	500.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	168,378.00					
6991 Refunds of a Prior Year Expenditure	151,453.00					
6999 Other Revenues Not Specified Above	757,137.00					
6000 Total Revenue from Local Sources	\$43,950,868.00					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,301,485.00					
7112 Basic Education Funding-Social Security	931,248.00					
7160 Tuition for Orphans Subsidy	183,092.00					
7250 Migratory Children	40.00					
7271 Special Education funds for School-Aged Pupils	1,847,948.00					
7311 Pupil Transportation Subsidy	581,291.00					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	42,735.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	671,929.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	50,664.00					
7340 State Property Tax Reduction Allocation	1,062,576.00					
7361 School Safety and Security Grants	79,733.00					
7505 Ready to Learn Block Grant	402,398.00					
7820 State Share of Retirement Contributions	4,508,231.00					
7000 Total Revenue from State Sources	\$17,663,370.00					

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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					35,479,067.00
6112 Interim Real Estate Taxes					120,920.00
6113 Public Utility Realty Taxes					40,076.00
6114 Payments in Lieu of Current Taxes - State / Local					1,132,175.00
6151 Current Act 511 Earned Income Taxes					3,217,175.00
6153 Current Act 511 Real Estate Transfer Taxes					978,405.00
6411 Delinquent Real Estate Taxes					750,587.00
6500 Earnings on Investments	7,435.00				47,819.00
6700 Revenues from LEA Activities					48,649.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					222,792.00
6832 Federal IDEA Revenue Received as Pass Through					775,366.00
6910 Rentals					8,994.00
6920 Contributions and Donations from Private Sources					33,224.00
6941 Regular Day School Tuition					25,586.00
6942 Summer School Tuition					500.00
6944 Receipts from Other LEAs in Pennsylvania - Education					168,378.00
6991 Refunds of a Prior Year Expenditure					151,453.00
6999 Other Revenues Not Specified Above					757,137.00
6000 Total Revenue from Local Sources	\$7,435.00				\$43,958,303.00
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,301,485.00
7112 Basic Education Funding-Social Security					931,248.00
7160 Tuition for Orphans Subsidy					183,092.00
7250 Migratory Children					40.00
7271 Special Education funds for School-Aged Pupils					1,847,948.00
7311 Pupil Transportation Subsidy					581,291.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy					42,735.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					671,929.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					50,664.00
7340 State Property Tax Reduction Allocation					1,062,576.00
7361 School Safety and Security Grants					79,733.00
7505 Ready to Learn Block Grant					402,398.00
7820 State Share of Retirement Contributions					4,508,231.00
7000 Total Revenue from State Sources					\$17,663,370.00

	<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						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	384,252.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	103,111.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	13,393.00					
8517 NCLB, Title IV - 21st Century Schools	24,491.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	55,464.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,040,829.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	262,009.00					
8752 ARP ESSER Summer Programs	27,041.00					
8753 ARP ESSER Afterschool Programs	16,215.00					
8000 Total Revenue from Federal Sources	\$2,926,805.00					
9000 Other Financing Sources						
9400 Sale of or Compensation for Loss of Fixed Assets	12,295.00					
9000 Total Other Financing Sources	\$12,295.00					
Total From All Sources	\$64,553,338.00					

	<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					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					384,252.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					103,111.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					13,393.00
8517 NCLB, Title IV - 21st Century Schools					24,491.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					55,464.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					2,040,829.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					262,009.00
8752 ARP ESSER Summer Programs					27,041.00
8753 ARP ESSER Afterschool Programs					16,215.00
8000 Total Revenue from Federal Sources					\$2,926,805.00
9000 Other Financing Sources					
9400 Sale of or Compensation for Loss of Fixed Assets					12,295.00
9000 Total Other Financing Sources					\$12,295.00
Total From All Sources	\$7,435.00				\$64,560,773.00

	<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	43,950,868.00					
Revenue from State Sources	17,663,370.00					
Revenue from Federal Sources	2,926,805.00					
Other Financing Sources	12,295.00					
Total From All Sources	\$64,553,338.00					

	<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	7,435.00				43,958,303.00
Revenue from State Sources					17,663,370.00
Revenue from Federal Sources					2,926,805.00
Other Financing Sources					12,295.00
Total From All Sources	\$7,435.00				\$64,560,773.00

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	16,834,471.00
Total Personnel Services – Salaries	\$16,834,471.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	220,894.00
220 Social Security Contributions	1,066,260.00
230 PSERS Retirement Contributions	5,621,030.00
250 Unemployment Compensation	7,914.00
260 Workers’ Compensation	116,904.00
270 Group Insurance – Self-Insurance	3,360,128.00
Total Personnel Services – Employee Benefits	\$10,393,130.00
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	4,634,033.00
329 Professional Educational Services – Other	1,471,865.00
330 Other Professional Services	112,352.00
Total Purchased Professional and Technical Services	\$6,218,250.00
400 Purchased Property Services	
410 Cleaning Services	1,846.00
430 Repairs and Maintenance Services	12,491.00
440 Rentals	20,537.00
Total Purchased Property Services	\$34,874.00
500 Other Purchased Services	
510 Student Transportation Services	6,856.00
550 Printing and Binding	342.00
561 Tuition To Other School Districts Within the State	284,171.00
562 Tuition To Pennsylvania Charter Schools	4,463,100.00
563 Tuition To Nonpublic Schools	815,330.00
564 Tuition To Career and Technology Centers	1,454,827.00
566 Tuition To Institutions of Higher Education and Technical Institutes	20,125.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	61,507.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	78,424.00
569 Tuition – Other	53,400.00
580 Travel	5,132.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	578.00
Total Other Purchased Services	\$7,243,792.00
600 Supplies	
610 General Supplies	594,634.00
640 Books and Periodicals	31,662.00
650 Supplies & Fees – Technology Related	150,496.00
Total Supplies	\$776,792.00
700 Property	
752 Capital Equipment – Original and Additional	10,732.00
756 Capitalized Technology Equipment – Original	2,617.00

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
766 Capitalized Technology Equipment – Replacement	766.00
Total Property	\$14,115.00
800 <u>Other Objects</u>	
810 Dues and Fees	9,054.00
Total Other Objects	\$9,054.00
Total 1000 Instruction	\$41,524,478.00

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,539,850.00	6,786,595.00	800,181.00	13,126,626.00
Total Personnel Services – Salaries	\$5,539,850.00	\$6,786,595.00	\$800,181.00	\$13,126,626.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,816.00	18,816.00		37,632.00
220 Social Security Contributions	410,865.00	504,816.00	59,770.00	975,451.00
230 PSERS Retirement Contributions	1,831,715.00	2,279,780.00	266,059.00	4,377,554.00
250 Unemployment Compensation	3,957.00	3,957.00		7,914.00
260 Workers' Compensation	58,452.00	58,452.00		116,904.00
270 Group Insurance – Self-Insurance	1,029,069.00	1,570,578.00	67,352.00	2,666,999.00
Total Personnel Services – Employee Benefits	\$3,352,874.00	\$4,436,399.00	\$393,181.00	\$8,182,454.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		30,797.00		30,797.00
329 Professional Educational Services – Other	94,928.00	184,573.00	6,081.00	285,582.00
Total Purchased Professional and Technical Services	\$94,928.00	\$215,370.00	\$6,081.00	\$316,379.00
400 Purchased Property Services				
410 Cleaning Services		1,846.00		1,846.00
430 Repairs and Maintenance Services	2,718.00	9,623.00		12,341.00
440 Rentals		20,537.00		20,537.00
Total Purchased Property Services	\$2,718.00	\$32,006.00		\$34,724.00
500 Other Purchased Services				
510 Student Transportation Services	105.00	6,559.00		6,664.00
550 Printing and Binding		342.00		342.00
561 Tuition To Other School Districts Within the State	6,734.00	349.00		7,083.00
562 Tuition To Pennsylvania Charter Schools	1,689,559.00	1,172,047.00		2,861,606.00
580 Travel	1,912.00	1,520.00	1,477.00	4,909.00
Total Other Purchased Services	\$1,698,310.00	\$1,180,817.00	\$1,477.00	\$2,880,604.00
600 Supplies				
610 General Supplies	94,902.00	209,567.00	242,134.00	546,603.00
640 Books and Periodicals	3,509.00	28,153.00		31,662.00
650 Supplies & Fees – Technology Related	33,228.00	62,537.00	35,975.00	131,740.00
Total Supplies	\$131,639.00	\$300,257.00	\$278,109.00	\$710,005.00
700 Property				
752 Capital Equipment – Original and Additional	5,594.00	5,138.00		10,732.00
756 Capitalized Technology Equipment – Original		104.00		104.00
Total Property	\$5,594.00	\$5,242.00		\$10,836.00
800 Other Objects				
810 Dues and Fees	142.00	6,502.00	185.00	6,829.00
Total Other Objects	\$142.00	\$6,502.00	\$185.00	\$6,829.00
Total 1100 Regular Programs – Elementary / Secondary	\$10,826,055.00	\$12,963,188.00	\$1,479,214.00	\$25,268,457.00

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,539,850.00	6,786,595.00		12,326,445.00
Total Personnel Services – Salaries	\$5,539,850.00	\$6,786,595.00		\$12,326,445.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,816.00	18,816.00		37,632.00
220 Social Security Contributions	410,865.00	504,816.00		915,681.00
230 PSERS Retirement Contributions	1,831,715.00	2,279,780.00		4,111,495.00
250 Unemployment Compensation	3,957.00	3,957.00		7,914.00
260 Workers' Compensation	58,452.00	58,452.00		116,904.00
270 Group Insurance – Self-Insurance	1,029,069.00	1,570,578.00		2,599,647.00
Total Personnel Services – Employee Benefits	\$3,352,874.00	\$4,436,399.00		\$7,789,273.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		30,797.00		30,797.00
329 Professional Educational Services – Other	94,928.00	184,573.00		279,501.00
Total Purchased Professional and Technical Services	\$94,928.00	\$215,370.00		\$310,298.00
400 Purchased Property Services				
410 Cleaning Services		1,846.00		1,846.00
430 Repairs and Maintenance Services	2,718.00	9,623.00		12,341.00
440 Rentals		20,537.00		20,537.00
Total Purchased Property Services	\$2,718.00	\$32,006.00		\$34,724.00
500 Other Purchased Services				
510 Student Transportation Services	105.00	6,559.00		6,664.00
550 Printing and Binding		342.00		342.00
561 Tuition To Other School Districts Within the State	6,734.00	349.00		7,083.00
562 Tuition To Pennsylvania Charter Schools	1,689,559.00	1,172,047.00		2,861,606.00
580 Travel	1,912.00	1,520.00		3,432.00
Total Other Purchased Services	\$1,698,310.00	\$1,180,817.00		\$2,879,127.00
600 Supplies				
610 General Supplies	94,902.00	209,567.00		304,469.00
640 Books and Periodicals	3,509.00	28,153.00		31,662.00
650 Supplies & Fees – Technology Related	33,228.00	62,537.00		95,765.00
Total Supplies	\$131,639.00	\$300,257.00		\$431,896.00
700 Property				
752 Capital Equipment – Original and Additional	5,594.00	5,138.00		10,732.00
756 Capitalized Technology Equipment – Original		104.00		104.00
Total Property	\$5,594.00	\$5,242.00		\$10,836.00
800 Other Objects				
810 Dues and Fees	142.00	6,502.00		6,644.00
Total Other Objects	\$142.00	\$6,502.00		\$6,644.00
Total 1110 Regular Programs	\$10,826,055.00	\$12,963,188.00		\$23,789,243.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			800,181.00	800,181.00
Total Personnel Services – Salaries			\$800,181.00	\$800,181.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			59,770.00	59,770.00
230 PSERS Retirement Contributions			266,059.00	266,059.00
270 Group Insurance – Self-Insurance			67,352.00	67,352.00
Total Personnel Services – Employee Benefits			\$393,181.00	\$393,181.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			6,081.00	6,081.00
Total Purchased Professional and Technical Services			\$6,081.00	\$6,081.00
500 Other Purchased Services				
580 Travel			1,477.00	1,477.00
Total Other Purchased Services			\$1,477.00	\$1,477.00
600 Supplies				
610 General Supplies			242,134.00	242,134.00
650 Supplies & Fees – Technology Related			35,975.00	35,975.00
Total Supplies			\$278,109.00	\$278,109.00
800 Other Objects				
810 Dues and Fees			185.00	185.00
Total Other Objects			\$185.00	\$185.00
Total 1190 Federally-Funded Regular Programs			\$1,479,214.00	\$1,479,214.00

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	890,950.00	1,492,236.00	306,663.00	2,689,849.00
Total Personnel Services – Salaries	\$890,950.00	\$1,492,236.00	\$306,663.00	\$2,689,849.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	59,759.00	100,644.00	22,859.00	183,262.00
220 Social Security Contributions	5,912.00	9,818.00		15,730.00
230 PSERS Retirement Contributions	298,934.00	500,457.00	102,892.00	902,283.00
270 Group Insurance – Self-Insurance	258,596.00	248,680.00		507,276.00
Total Personnel Services – Employee Benefits	\$623,201.00	\$859,599.00	\$125,751.00	\$1,608,551.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,836,204.00	2,095,060.00	633,846.00	4,565,110.00
329 Professional Educational Services – Other	298,195.00	390,898.00		689,093.00
330 Other Professional Services	86,652.00	12,558.00		99,210.00
Total Purchased Professional and Technical Services	\$2,221,051.00	\$2,498,516.00	\$633,846.00	\$5,353,413.00
500 Other Purchased Services				
510 Student Transportation Services		192.00		192.00
561 Tuition To Other School Districts Within the State	105,887.00	160,550.00		266,437.00
562 Tuition To Pennsylvania Charter Schools	913,627.00	687,867.00		1,601,494.00
563 Tuition To Nonpublic Schools	80,202.00	385,461.00		465,663.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	5,367.00	56,140.00		61,507.00
580 Travel		24.00		24.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		578.00		578.00
Total Other Purchased Services	\$1,105,083.00	\$1,290,812.00		\$2,395,895.00
600 Supplies				
610 General Supplies	1,427.00	777.00		2,204.00
650 Supplies & Fees – Technology Related	200.00	18,357.00		18,557.00
Total Supplies	\$1,627.00	\$19,134.00		\$20,761.00
700 Property				
756 Capitalized Technology Equipment– Original		2,513.00		2,513.00
Total Property		\$2,513.00		\$2,513.00
800 Other Objects				
810 Dues and Fees		25.00		25.00
Total Other Objects		\$25.00		\$25.00
Total 1200 Special Programs – Elementary / Secondary	\$4,841,912.00	\$6,162,835.00	\$1,066,260.00	\$12,071,007.00

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		666.00		666.00
Total Personnel Services – Salaries		\$666.00		\$666.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		48.00		48.00
220 Social Security Contributions		224.00		224.00
Total Personnel Services – Employee Benefits		\$272.00		\$272.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	293,493.00	260,606.00		554,099.00
Total Purchased Professional and Technical Services	\$293,493.00	\$260,606.00		\$554,099.00
Total 1210 Life Skills Support	\$293,493.00	\$261,544.00		\$555,037.00

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1220 Sensory Support

Elementary

Secondary

Federal

Total

224,181.00

188,524.00

412,705.00

\$224,181.00

\$188,524.00

\$412,705.00

\$224,181.00

\$188,524.00

\$412,705.00

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>				
322 Professional Educational Services – lus	971,384.00	1,181,686.00	633,846.00	2,786,916.00
Total Purchased Professional and Technical Services	\$971,384.00	\$1,181,686.00	\$633,846.00	\$2,786,916.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	78,444.00	118,624.00		197,068.00
563 Tuition To Nonpublic Schools	34,650.00	39,972.00		74,622.00
Total Other Purchased Services	\$113,094.00	\$158,596.00		\$271,690.00
Total 1230 Emotional Support	\$1,084,478.00	\$1,340,282.00	\$633,846.00	\$3,058,606.00

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	890,950.00	1,491,570.00	306,663.00	2,689,183.00
Total Personnel Services – Salaries	\$890,950.00	\$1,491,570.00	\$306,663.00	\$2,689,183.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	59,759.00	100,596.00	22,859.00	183,214.00
220 Social Security Contributions	5,912.00	9,594.00		15,506.00
230 PSERS Retirement Contributions	298,934.00	500,457.00	102,892.00	902,283.00
270 Group Insurance – Self-Insurance	258,596.00	248,680.00		507,276.00
Total Personnel Services – Employee Benefits	\$623,201.00	\$859,327.00	\$125,751.00	\$1,608,279.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	102,878.00	88,342.00		191,220.00
329 Professional Educational Services – Other	274,573.00	306,026.00		580,599.00
330 Other Professional Services	86,652.00	12,558.00		99,210.00
Total Purchased Professional and Technical Services	\$464,103.00	\$406,926.00		\$871,029.00
500 Other Purchased Services				
510 Student Transportation Services		192.00		192.00
561 Tuition To Other School Districts Within the State	27,443.00	41,926.00		69,369.00
562 Tuition To Pennsylvania Charter Schools	913,627.00	687,867.00		1,601,494.00
563 Tuition To Nonpublic Schools		2,358.00		2,358.00
580 Travel		24.00		24.00
Total Other Purchased Services	\$941,070.00	\$732,367.00		\$1,673,437.00
600 Supplies				
610 General Supplies	1,427.00	777.00		2,204.00
650 Supplies & Fees – Technology Related	200.00	18,357.00		18,557.00
Total Supplies	\$1,627.00	\$19,134.00		\$20,761.00
700 Property				
756 Capitalized Technology Equipment – Original		2,513.00		2,513.00
Total Property		\$2,513.00		\$2,513.00
800 Other Objects				
810 Dues and Fees		25.00		25.00
Total Other Objects		\$25.00		\$25.00
Total 1240 Academic Support	\$2,920,951.00	\$3,511,862.00	\$432,414.00	\$6,865,227.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	807,120.00	1,364,152.00	306,663.00	2,477,935.00
Total Personnel Services – Salaries	\$807,120.00	\$1,364,152.00	\$306,663.00	\$2,477,935.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	59,759.00	100,596.00	22,859.00	183,214.00
230 PSERS Retirement Contributions	270,807.00	457,705.00	102,892.00	831,404.00
270 Group Insurance – Self-Insurance	235,821.00	229,946.00		465,767.00
Total Personnel Services – Employee Benefits	\$566,387.00	\$788,247.00	\$125,751.00	\$1,480,385.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	102,878.00	88,342.00		191,220.00
329 Professional Educational Services – Other	274,573.00	306,026.00		580,599.00
330 Other Professional Services	86,652.00	12,558.00		99,210.00
Total Purchased Professional and Technical Services	\$464,103.00	\$406,926.00		\$871,029.00
500 Other Purchased Services				
510 Student Transportation Services		192.00		192.00
561 Tuition To Other School Districts Within the State	27,443.00	41,926.00		69,369.00
562 Tuition To Pennsylvania Charter Schools	913,627.00	687,867.00		1,601,494.00
563 Tuition To Nonpublic Schools		2,358.00		2,358.00
Total Other Purchased Services	\$941,070.00	\$732,343.00		\$1,673,413.00
600 Supplies				
610 General Supplies	1,427.00	420.00		1,847.00
650 Supplies & Fees – Technology Related	200.00	18,357.00		18,557.00
Total Supplies	\$1,627.00	\$18,777.00		\$20,404.00
700 Property				
756 Capitalized Technology Equipment – Original		2,513.00		2,513.00
Total Property		\$2,513.00		\$2,513.00
Total 1241 Learning Support – Public	\$2,780,307.00	\$3,312,958.00	\$432,414.00	\$6,525,679.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	83,830.00	127,418.00		211,248.00
Total Personnel Services – Salaries	\$83,830.00	\$127,418.00		\$211,248.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	5,912.00	9,594.00		15,506.00
230 PSERS Retirement Contributions	28,127.00	42,752.00		70,879.00
270 Group Insurance – Self-Insurance	22,775.00	18,734.00		41,509.00
Total Personnel Services – Employee Benefits	\$56,814.00	\$71,080.00		\$127,894.00
500 Other Purchased Services				
580 Travel		24.00		24.00
Total Other Purchased Services		\$24.00		\$24.00
600 Supplies				
610 General Supplies		357.00		357.00
Total Supplies		\$357.00		\$357.00
800 Other Objects				
810 Dues and Fees		25.00		25.00
Total Other Objects		\$25.00		\$25.00
Total 1243 Gifted Support	\$140,644.00	\$198,904.00		\$339,548.00

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

210,666.00

167,806.00

378,472.00

\$210,666.00

\$167,806.00

\$378,472.00

\$210,666.00

\$167,806.00

\$378,472.00

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

29,892.00

29,892.00

\$29,892.00

\$29,892.00

\$29,892.00

\$29,892.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,710.00	208,096.00		211,806.00
329 Professional Educational Services – Other	23,622.00	84,872.00		108,494.00
Total Purchased Professional and Technical Services	\$27,332.00	\$292,968.00		\$320,300.00
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	45,552.00	343,131.00		388,683.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	5,367.00	56,140.00		61,507.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		578.00		578.00
Total Other Purchased Services	\$50,919.00	\$399,849.00		\$450,768.00
Total 1290 Special Programs - Other Support	\$78,251.00	\$692,817.00		\$771,068.00

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,017,546.00		1,017,546.00
Total Personnel Services – Salaries		\$1,017,546.00		\$1,017,546.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		75,046.00		75,046.00
230 PSERS Retirement Contributions		341,042.00		341,042.00
270 Group Insurance – Self-Insurance		185,853.00		185,853.00
Total Personnel Services – Employee Benefits		\$601,941.00		\$601,941.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		150.00		150.00
Total Purchased Property Services		\$150.00		\$150.00
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,454,827.00		1,454,827.00
566 Tuition To Institutions of Higher Education and Technical Institutes		20,125.00		20,125.00
580 Travel		199.00		199.00
Total Other Purchased Services		\$1,475,151.00		\$1,475,151.00
600 Supplies				
610 General Supplies		45,412.00		45,412.00
650 Supplies & Fees – Technology Related		199.00		199.00
Total Supplies		\$45,611.00		\$45,611.00
700 Property				
766 Capitalized Technology Equipment – Replacement		766.00		766.00
Total Property		\$766.00		\$766.00
800 Other Objects				
810 Dues and Fees		2,200.00		2,200.00
Total Other Objects		\$2,200.00		\$2,200.00
Total 1300 Vocational Education		\$3,143,365.00		\$3,143,365.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		450.00		450.00
Total Personnel Services – Salaries		\$450.00		\$450.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		33.00		33.00
230 PSERS Retirement Contributions		151.00		151.00
Total Personnel Services – Employee Benefits		\$184.00		\$184.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,433.00	31,460.00		33,893.00
329 Professional Educational Services – Other	249,840.00	247,350.00		497,190.00
330 Other Professional Services	240.00	12,902.00		13,142.00
Total Purchased Professional and Technical Services	\$252,513.00	\$291,712.00		\$544,225.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		10,651.00		10,651.00
563 Tuition To Nonpublic Schools	88,073.00	261,594.00		349,667.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		78,424.00		78,424.00
569 Tuition – Other		53,400.00		53,400.00
Total Other Purchased Services	\$88,073.00	\$404,069.00		\$492,142.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$340,586.00	\$696,415.00		\$1,037,001.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		450.00		450.00
Total Personnel Services – Salaries		\$450.00		\$450.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		33.00		33.00
230 PSERS Retirement Contributions		151.00		151.00
Total Personnel Services – Employee Benefits		\$184.00		\$184.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,433.00			2,433.00
330 Other Professional Services	240.00	12,902.00		13,142.00
Total Purchased Professional and Technical Services	\$2,673.00	\$12,902.00		\$15,575.00
Total 1430 Homebound Instruction	\$2,673.00	\$13,536.00		\$16,209.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		31,460.00		31,460.00
329 Professional Educational Services – Other	249,840.00	247,350.00		497,190.00
Total Purchased Professional and Technical Services	\$249,840.00	\$278,810.00		\$528,650.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		10,651.00		10,651.00
563 Tuition To Nonpublic Schools	88,073.00	261,594.00		349,667.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		78,424.00		78,424.00
569 Tuition – Other		53,400.00		53,400.00
Total Other Purchased Services	\$88,073.00	\$404,069.00		\$492,142.00
Total 1440 Alternative Regular Education Programs	\$337,913.00	\$682,879.00		\$1,020,792.00

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		10,651.00		10,651.00
563 Tuition To Nonpublic Schools	1,304.00	16,802.00		18,106.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		78,424.00		78,424.00
Total Other Purchased Services	\$1,304.00	\$105,877.00		\$107,181.00
Total 1441 Adjudicated / Court-Placed Programs	\$1,304.00	\$105,877.00		\$107,181.00

General Fund (10)

1442 Alternative Education Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius		31,460.00		31,460.00
329 Professional Educational Services – Other	249,840.00	247,350.00		497,190.00
Total Purchased Professional and Technical Services	\$249,840.00	\$278,810.00		\$528,650.00

500 Other Purchased Services

563 Tuition To Nonpublic Schools	86,769.00	244,792.00		331,561.00
569 Tuition – Other		53,400.00		53,400.00
Total Other Purchased Services	\$86,769.00	\$298,192.00		\$384,961.00
Total 1442 Alternative Education Programs	\$336,609.00	\$577,002.00		\$913,611.00

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

4,233.00

4,233.00

Total Purchased Professional and Technical Services

\$4,233.00

\$4,233.00

600 Supplies

610 General Supplies

415.00

415.00

Total Supplies

\$415.00

\$415.00

Total 1500 Nonpublic School Programs

\$4,648.00

\$4,648.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 6,620,345.00

Total Personnel Services – Salaries \$6,620,345.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions 487,762.00

230 PSERS Retirement Contributions 2,175,306.00

240 Tuition Reimbursement 214,560.00

270 Group Insurance – Self-Insurance 1,687,594.00

280 Other Post-Employment Benefits (OPEB) 184,251.00

Total Personnel Services – Employee Benefits \$4,749,473.00

300 Purchased Professional and Technical Services

310 Official / Administrative Services 111,677.00

322 Professional Educational Services – Ius 260,315.00

329 Professional Educational Services – Other 77,203.00

330 Other Professional Services 382,790.00

340 Technical Services 507,772.00

360 Employee Training and Development Services 11,052.00

Total Purchased Professional and Technical Services \$1,350,809.00

400 Purchased Property Services

410 Cleaning Services 80,539.00

420 Utility Services 53,930.00

430 Repairs and Maintenance Services 469,591.00

440 Rentals 345,518.00

460 Extermination Services 6,931.00

Total Purchased Property Services \$956,509.00

500 Other Purchased Services

513 Contracted Carriers 2,098,426.00

516 Student Transportation Services From the IU 297,389.00

520 Insurance – General 50,913.00

521 Fire Insurance 145,124.00

530 Communications 112,384.00

541 Advertising Related to Federal Grant Awards 337.00

549 Other Advertising/Public Relations 1,921.00

550 Printing and Binding 8,758.00

580 Travel 17,381.00

595 IU Payments By Withholding 5,022.00

596 Direct Payments To Intermediate Units 67,250.00

Total Other Purchased Services \$2,804,905.00

600 Supplies

610 General Supplies 268,657.00

620 Energy 710,400.00

630 Food 21,091.00

640 Books and Periodicals 10,841.00

650 Supplies & Fees – Technology Related 200,837.00

General Fund (10)

2000 Support Services

Total

Total Supplies **\$1,211,826.00**

700 Property

752 Capital Equipment – Original and Additional	37,443.00
756 Capitalized Technology Equipment – Original	226,941.00
762 Capitalized Equipment - Replacement	39,975.00
766 Capitalized Technology Equipment – Replacement	91,067.00
790 Other Property	729.00

Total Property **\$396,155.00**

800 Other Objects

810 Dues and Fees	43,804.00
890 Miscellaneous Expenditures	17,634.00

Total Other Objects **\$61,438.00**

Total 2000 Support Services **\$18,151,460.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	490,810.00	702,454.00	275,582.00	1,567,276.00
Total Personnel Services – Salaries	\$490,810.00	\$702,454.00	\$275,582.00	\$1,567,276.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	36,730.00	51,409.00	20,674.00	115,826.00
230 PSERS Retirement Contributions	171,777.00	235,690.00	92,464.00	532,589.00
270 Group Insurance – Self-Insurance	175,798.00	155,703.00		367,253.00
Total Personnel Services – Employee Benefits	\$384,305.00	\$442,802.00	\$113,138.00	\$1,015,668.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		1,588.00		1,588.00
329 Professional Educational Services – Other	1,235.00	450.00		1,685.00
Total Purchased Professional and Technical Services	\$1,235.00	\$2,038.00		\$3,273.00
500 Other Purchased Services				
580 Travel				1,234.00
Total Other Purchased Services				\$1,234.00
600 Supplies				
610 General Supplies	7,929.00	8,737.00		16,666.00
630 Food	48.00	391.00		439.00
640 Books and Periodicals	329.00			329.00
Total Supplies	\$8,306.00	\$9,128.00		\$17,434.00
800 Other Objects				
810 Dues and Fees	88.00	5,746.00		6,529.00
Total Other Objects	\$88.00	\$5,746.00		\$6,529.00
Total 2100 Support Services – Students	\$884,744.00	\$1,162,168.00	\$388,720.00	\$2,611,414.00

General Fund (10)

2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	94,007.00	119,403.00		213,410.00
Total Personnel Services – Salaries	\$94,007.00	\$119,403.00		\$213,410.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	7,152.00	9,083.00		16,235.00
230 PSERS Retirement Contributions	31,541.00	40,062.00		71,603.00
270 Group Insurance – Self-Insurance	3,991.00	5,069.00		9,060.00
Total Personnel Services – Employee Benefits	\$42,684.00	\$54,214.00		\$96,898.00
600 Supplies				
610 General Supplies	102.00	130.00		232.00
630 Food	48.00	62.00		110.00
Total Supplies	\$150.00	\$192.00		\$342.00
800 Other Objects				
810 Dues and Fees	88.00	111.00		199.00
Total Other Objects	\$88.00	\$111.00		\$199.00
Total 2110 Supervision of Student Services	\$136,929.00	\$173,920.00		\$310,849.00

General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	94,007.00	119,403.00		213,410.00
Total Personnel Services – Salaries	\$94,007.00	\$119,403.00		\$213,410.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	7,152.00	9,083.00		16,235.00
230 PSERS Retirement Contributions	31,541.00	40,062.00		71,603.00
270 Group Insurance – Self-Insurance	3,991.00	5,069.00		9,060.00
Total Personnel Services – Employee Benefits	\$42,684.00	\$54,214.00		\$96,898.00
600 Supplies				
610 General Supplies	102.00	130.00		232.00
630 Food	48.00	62.00		110.00
Total Supplies	\$150.00	\$192.00		\$342.00
800 Other Objects				
810 Dues and Fees	88.00	111.00		199.00
Total Other Objects	\$88.00	\$111.00		\$199.00
Total 2111 Supervision of Student Services – Head of Component	\$136,929.00	\$173,920.00		\$310,849.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	392,901.00	579,693.00		972,594.00
Total Personnel Services – Salaries	\$392,901.00	\$579,693.00		\$972,594.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	29,282.00	42,072.00		71,354.00
230 PSERS Retirement Contributions	138,927.00	194,501.00		333,428.00
270 Group Insurance – Self-Insurance	150,991.00	123,943.00		274,934.00
Total Personnel Services – Employee Benefits	\$319,200.00	\$360,516.00		\$679,716.00
600 Supplies				
610 General Supplies	1,146.00	1,926.00		3,072.00
630 Food		329.00		329.00
640 Books and Periodicals	329.00			329.00
Total Supplies	\$1,475.00	\$2,255.00		\$3,730.00
800 Other Objects				
810 Dues and Fees		5,635.00		5,635.00
Total Other Objects		\$5,635.00		\$5,635.00
Total 2120 Guidance Services	\$713,576.00	\$948,099.00		\$1,661,675.00

General Fund (10)

2130 Attendance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			136,244.00	180,211.00

Total Personnel Services – Salaries			\$136,244.00	\$180,211.00
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200 Personnel Services – Employee Benefits

220 Social Security Contributions			10,253.00	13,547.00
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230 PSERS Retirement Contributions			45,713.00	60,097.00
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270 Group Insurance – Self-Insurance				9,060.00
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Total Personnel Services – Employee Benefits			\$55,966.00	\$82,704.00
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500 Other Purchased Services

580 Travel				1,111.00
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Total Other Purchased Services				\$1,111.00
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Total 2130 Attendance Services			\$192,210.00	\$264,026.00
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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,902.00	3,358.00	139,338.00	146,598.00
Total Personnel Services – Salaries	\$3,902.00	\$3,358.00	\$139,338.00	\$146,598.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	296.00	254.00	10,421.00	10,971.00
230 PSERS Retirement Contributions	1,309.00	1,127.00	46,751.00	49,187.00
270 Group Insurance – Self-Insurance	20,816.00	26,691.00		47,507.00
Total Personnel Services – Employee Benefits	\$22,421.00	\$28,072.00	\$57,172.00	\$107,665.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		1,588.00		1,588.00
329 Professional Educational Services – Other	1,235.00	450.00		1,685.00
Total Purchased Professional and Technical Services	\$1,235.00	\$2,038.00		\$3,273.00
600 Supplies				
610 General Supplies	6,681.00	6,681.00		13,362.00
Total Supplies	\$6,681.00	\$6,681.00		\$13,362.00
Total 2140 Psychological Services	\$34,239.00	\$40,149.00	\$196,510.00	\$270,898.00

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

54,463.00

Total Personnel Services – Salaries

\$54,463.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,719.00

230 PSERS Retirement Contributions

18,274.00

270 Group Insurance – Self-Insurance

26,692.00

Total Personnel Services – Employee Benefits

\$48,685.00

500 Other Purchased Services

580 Travel

123.00

Total Other Purchased Services

\$123.00

800 Other Objects

810 Dues and Fees

695.00

Total Other Objects

\$695.00

Total 2170 Student Accounting Services

\$103,966.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	340,912.00	189,291.00	988.00	531,191.00
Total Personnel Services – Salaries	\$340,912.00	\$189,291.00	\$988.00	\$531,191.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	25,402.00	14,074.00	340.00	39,816.00
230 PSERS Retirement Contributions	107,259.00	63,187.00	1,510.00	171,956.00
240 Tuition Reimbursement	109,122.00	91,944.00		201,066.00
270 Group Insurance – Self-Insurance	75,066.00	78,484.00		153,550.00
Total Personnel Services – Employee Benefits	\$316,849.00	\$247,689.00	\$1,850.00	\$566,388.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			75,518.00	75,518.00
360 Employee Training and Development Services	2,460.00	3,124.00	150.00	5,734.00
Total Purchased Professional and Technical Services	\$2,460.00	\$3,124.00	\$75,668.00	\$81,252.00
500 Other Purchased Services				
549 Other Advertising/Public Relations			147.00	147.00
580 Travel	1,520.00	1,931.00	6,578.00	10,029.00
Total Other Purchased Services	\$1,520.00	\$1,931.00	\$6,725.00	\$10,176.00
600 Supplies				
610 General Supplies	2,645.00	3,121.00		5,766.00
630 Food	1,061.00	1,348.00		2,409.00
640 Books and Periodicals	596.00	8,777.00		9,373.00
650 Supplies & Fees – Technology Related	5,282.00	14,443.00		19,725.00
Total Supplies	\$9,584.00	\$27,689.00		\$37,273.00
700 Property				
756 Capitalized Technology Equipment – Original		349.00		349.00
Total Property		\$349.00		\$349.00
800 Other Objects				
810 Dues and Fees		136.00	130.00	266.00
Total Other Objects		\$136.00	\$130.00	\$266.00
Total 2200 Support Services – Instructional Staff	\$671,325.00	\$470,209.00	\$85,361.00	\$1,226,895.00

General Fund (10)

2220 Technology Support Services

600 Supplies

650 Supplies & Fees – Technology Related

Total Supplies

700 Property

756 Capitalized Technology Equipment – Original

Total Property

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		74.00		74.00
Total Supplies		\$74.00		\$74.00
		349.00		349.00
Total Property		\$349.00		\$349.00
Total 2220 Technology Support Services		\$423.00		\$423.00

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	264,648.00	81,567.00		346,215.00
Total Personnel Services – Salaries	\$264,648.00	\$81,567.00		\$346,215.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	19,674.00	5,978.00		25,652.00
230 PSERS Retirement Contributions	81,926.00	27,367.00		109,293.00
270 Group Insurance – Self-Insurance	55,098.00	53,135.00		108,233.00
Total Personnel Services – Employee Benefits	\$156,698.00	\$86,480.00		\$243,178.00
600 Supplies				
610 General Supplies	2,486.00	2,919.00		5,405.00
640 Books and Periodicals	482.00	8,632.00		9,114.00
650 Supplies & Fees – Technology Related	249.00	7,977.00		8,226.00
Total Supplies	\$3,217.00	\$19,528.00		\$22,745.00
800 Other Objects				
810 Dues and Fees		136.00		136.00
Total Other Objects		\$136.00		\$136.00
Total 2250 School Library Services	\$424,563.00	\$187,711.00		\$612,274.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	76,264.00	96,866.00	988.00	174,118.00
Total Personnel Services – Salaries	\$76,264.00	\$96,866.00	\$988.00	\$174,118.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	5,728.00	7,276.00	340.00	13,344.00
230 PSERS Retirement Contributions	25,333.00	32,177.00	1,510.00	59,020.00
270 Group Insurance – Self-Insurance	19,968.00	25,349.00		45,317.00
Total Personnel Services – Employee Benefits	\$51,029.00	\$64,802.00	\$1,850.00	\$117,681.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			75,363.00	75,363.00
Total Purchased Professional and Technical Services			\$75,363.00	\$75,363.00
500 Other Purchased Services				
549 Other Advertising/Public Relations			147.00	147.00
580 Travel	1,520.00	1,931.00		3,451.00
Total Other Purchased Services	\$1,520.00	\$1,931.00	\$147.00	\$3,598.00
600 Supplies				
610 General Supplies	159.00	202.00		361.00
Total Supplies	\$159.00	\$202.00		\$361.00
800 Other Objects				
810 Dues and Fees			130.00	130.00
Total Other Objects			\$130.00	\$130.00
Total 2260 Instruction and Curriculum Development Services	\$128,972.00	\$163,801.00	\$78,478.00	\$371,251.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		10,858.00		10,858.00
Total Personnel Services – Salaries		\$10,858.00		\$10,858.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		820.00		820.00
230 PSERS Retirement Contributions		3,643.00		3,643.00
240 Tuition Reimbursement	109,122.00	91,944.00		201,066.00
Total Personnel Services – Employee Benefits	\$109,122.00	\$96,407.00		\$205,529.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			155.00	155.00
360 Employee Training and Development Services	2,460.00	3,124.00	150.00	5,734.00
Total Purchased Professional and Technical Services	\$2,460.00	\$3,124.00	\$305.00	\$5,889.00
500 Other Purchased Services				
580 Travel			6,578.00	6,578.00
Total Other Purchased Services			\$6,578.00	\$6,578.00
600 Supplies				
630 Food	1,061.00	1,348.00		2,409.00
640 Books and Periodicals	114.00	145.00		259.00
650 Supplies & Fees – Technology Related	5,033.00	6,392.00		11,425.00
Total Supplies	\$6,208.00	\$7,885.00		\$14,093.00
Total 2270 Instructional Staff Professional Development Services	\$117,790.00	\$118,274.00	\$6,883.00	\$242,947.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	529,839.00	689,863.00		1,758,795.00
Total Personnel Services – Salaries	\$529,839.00	\$689,863.00		\$1,758,795.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	39,152.00	50,777.00		126,133.00
230 PSERS Retirement Contributions	176,699.00	230,395.00		575,251.00
270 Group Insurance – Self-Insurance	156,207.00	185,086.00		389,349.00
Total Personnel Services – Employee Benefits	\$372,058.00	\$466,258.00		\$1,090,733.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				111,677.00
330 Other Professional Services				106,857.00
340 Technical Services				9,760.00
Total Purchased Professional and Technical Services				\$228,294.00
400 Purchased Property Services				
440 Rentals				84,425.00
Total Purchased Property Services				\$84,425.00
500 Other Purchased Services				
520 Insurance – General				50,913.00
530 Communications				112,384.00
549 Other Advertising/Public Relations				1,774.00
550 Printing and Binding	110.00			6,858.00
580 Travel	1,697.00	264.00		3,229.00
Total Other Purchased Services	\$1,807.00	\$264.00		\$175,158.00
600 Supplies				
610 General Supplies	1,827.00	10,094.00		23,523.00
630 Food	3,034.00	4,879.00		18,243.00
640 Books and Periodicals				1,139.00
Total Supplies	\$4,861.00	\$14,973.00		\$42,905.00
700 Property				
756 Capitalized Technology Equipment – Original		1,936.00		1,936.00
Total Property		\$1,936.00		\$1,936.00
800 Other Objects				
810 Dues and Fees	1,334.00	1,962.00		28,560.00
890 Miscellaneous Expenditures	7,401.00	2,548.00		14,716.00
Total Other Objects	\$8,735.00	\$4,510.00		\$43,276.00
Total 2300 Support Services – Administration	\$917,300.00	\$1,177,804.00		\$3,425,522.00

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				54,629.00
Total Personnel Services – Salaries				\$54,629.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,068.00
230 PSERS Retirement Contributions				18,329.00
270 Group Insurance – Self-Insurance				10,582.00
Total Personnel Services – Employee Benefits				\$32,979.00
300 Purchased Professional and Technical Services				
340 Technical Services				9,000.00
Total Purchased Professional and Technical Services				\$9,000.00
500 Other Purchased Services				
520 Insurance – General				30,678.00
549 Other Advertising/Public Relations				1,774.00
550 Printing and Binding				467.00
Total Other Purchased Services				\$32,919.00
600 Supplies				
610 General Supplies				478.00
630 Food				2,224.00
Total Supplies				\$2,702.00
800 Other Objects				
810 Dues and Fees				19,605.00
890 Miscellaneous Expenditures				385.00
Total Other Objects				\$19,990.00
Total 2310 Board Services				\$152,219.00

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

300.00

Total Other Purchased Services

\$300.00

Total 2320 Board Treasurer Services

\$300.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				18,406.00
Total Personnel Services – Salaries				\$18,406.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,408.00
Total Personnel Services – Employee Benefits				\$1,408.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				111,677.00
Total Purchased Professional and Technical Services				\$111,677.00
500 Other Purchased Services				
520 Insurance – General				19,935.00
530 Communications				4,084.00
550 Printing and Binding				6,281.00
Total Other Purchased Services				\$30,300.00
600 Supplies				
610 General Supplies				1,541.00
Total Supplies				\$1,541.00
Total 2330 Tax Assessment and Collection Services				\$163,332.00

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

71,957.00

Total Purchased Professional and Technical Services

\$71,957.00

Total 2350 Legal and Accounting Services

\$71,957.00

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				466,058.00
Total Personnel Services – Salaries					\$466,058.00
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				30,728.00
	230 PSERS Retirement Contributions				149,828.00
	270 Group Insurance – Self-Insurance				37,474.00
Total Personnel Services – Employee Benefits					\$218,030.00
300	<u>Purchased Professional and Technical Services</u>				
	340 Technical Services				760.00
Total Purchased Professional and Technical Services					\$760.00
500	<u>Other Purchased Services</u>				
	580 Travel				1,268.00
Total Other Purchased Services					\$1,268.00
600	<u>Supplies</u>				
	610 General Supplies				8,712.00
	630 Food				8,106.00
	640 Books and Periodicals				1,139.00
Total Supplies					\$17,957.00
800	<u>Other Objects</u>				
	810 Dues and Fees				5,659.00
	890 Miscellaneous Expenditures				4,382.00
Total Other Objects					\$10,041.00
Total 2360 Office of the Superintendent / Executive Director Services					\$714,114.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	529,839.00	689,863.00		1,219,702.00
Total Personnel Services – Salaries	\$529,839.00	\$689,863.00		\$1,219,702.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	39,152.00	50,777.00		89,929.00
230 PSERS Retirement Contributions	176,699.00	230,395.00		407,094.00
270 Group Insurance – Self-Insurance	156,207.00	185,086.00		341,293.00
Total Personnel Services – Employee Benefits	\$372,058.00	\$466,258.00		\$838,316.00
500 Other Purchased Services				
550 Printing and Binding	110.00			110.00
580 Travel	1,697.00	264.00		1,961.00
Total Other Purchased Services	\$1,807.00	\$264.00		\$2,071.00
600 Supplies				
610 General Supplies	1,827.00	10,094.00		11,921.00
630 Food	3,034.00	4,879.00		7,913.00
Total Supplies	\$4,861.00	\$14,973.00		\$19,834.00
700 Property				
756 Capitalized Technology Equipment – Original		1,936.00		1,936.00
Total Property		\$1,936.00		\$1,936.00
800 Other Objects				
810 Dues and Fees	1,334.00	1,962.00		3,296.00
890 Miscellaneous Expenditures	7,401.00	2,548.00		9,949.00
Total Other Objects	\$8,735.00	\$4,510.00		\$13,245.00
Total 2380 Office of the Principal Services	\$917,300.00	\$1,177,804.00		\$2,095,104.00

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

34,900.00

Total Purchased Professional and Technical Services

\$34,900.00

400 Purchased Property Services

440 Rentals

84,425.00

Total Purchased Property Services

\$84,425.00

500 Other Purchased Services

530 Communications

108,300.00

Total Other Purchased Services

\$108,300.00

600 Supplies

610 General Supplies

871.00

Total Supplies

\$871.00

Total 2390 Other Administration Services

\$228,496.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				331,850.00
Total Personnel Services – Salaries				\$331,850.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				24,350.00
230 PSERS Retirement Contributions				111,343.00
270 Group Insurance – Self-Insurance				101,857.00
Total Personnel Services – Employee Benefits				\$237,550.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				258,727.00
330 Other Professional Services				66,714.00
Total Purchased Professional and Technical Services				\$325,441.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				420.00
Total Purchased Property Services				\$420.00
600 Supplies				
610 General Supplies				7,570.00
Total Supplies				\$7,570.00
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health				\$902,961.00

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

177.00

Total Supplies

\$177.00

Total 2490 Other Health Services

\$177.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				322,818.00
Total Personnel Services – Salaries				\$322,818.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				23,820.00
230 PSERS Retirement Contributions				104,496.00
270 Group Insurance – Self-Insurance				89,689.00
Total Personnel Services – Employee Benefits				\$218,005.00
300 Purchased Professional and Technical Services				
340 Technical Services				15,400.00
Total Purchased Professional and Technical Services				\$15,400.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				497.00
Total Purchased Property Services				\$497.00
500 Other Purchased Services				
550 Printing and Binding				1,900.00
580 Travel				106.00
Total Other Purchased Services				\$2,006.00
600 Supplies				
610 General Supplies				1,746.00
Total Supplies				\$1,746.00
700 Property				
756 Capitalized Technology Equipment– Original				289.00
Total Property				\$289.00
800 Other Objects				
810 Dues and Fees				2,037.00
890 Miscellaneous Expenditures				27.00
Total Other Objects				\$2,064.00
Total 2500 Support Services – Business				\$562,825.00

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			240,701.00
Total Personnel Services – Salaries				\$240,701.00
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			17,810.00
	230 PSERS Retirement Contributions			79,562.00
	270 Group Insurance – Self-Insurance			60,803.00
Total Personnel Services – Employee Benefits				\$158,175.00
300	<u>Purchased Professional and Technical Services</u>			
	340 Technical Services			15,400.00
Total Purchased Professional and Technical Services				\$15,400.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			497.00
Total Purchased Property Services				\$497.00
500	<u>Other Purchased Services</u>			
	550 Printing and Binding			1,900.00
	580 Travel			106.00
Total Other Purchased Services				\$2,006.00
600	<u>Supplies</u>			
	610 General Supplies			1,746.00
Total Supplies				\$1,746.00
700	<u>Property</u>			
	756 Capitalized Technology Equipment– Original			289.00
Total Property				\$289.00
800	<u>Other Objects</u>			
	810 Dues and Fees			2,037.00
	890 Miscellaneous Expenditures			27.00
Total Other Objects				\$2,064.00
Total 2510 Fiscal Services				\$420,878.00

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

88,641.00

Total Personnel Services – Salaries

\$88,641.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

6,532.00

230 PSERS Retirement Contributions

29,321.00

270 Group Insurance – Self-Insurance

21,867.00

Total Personnel Services – Employee Benefits

\$57,720.00

Total 2511 Supervision of Fiscal Services - Head of Component

\$146,361.00

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

42,120.00

Total Personnel Services – Salaries

\$42,120.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,169.00

230 PSERS Retirement Contributions

14,132.00

270 Group Insurance – Self-Insurance

9,060.00

Total Personnel Services – Employee Benefits

\$26,361.00

Total 2513 Receiving and Disbursing Funds Services

\$68,481.00

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

44,975.00

Total Personnel Services – Salaries

\$44,975.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,246.00

230 PSERS Retirement Contributions

14,312.00

270 Group Insurance – Self-Insurance

9,060.00

Total Personnel Services – Employee Benefits

\$26,618.00

Total 2514 Payroll Services

\$71,593.00

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

64,965.00

Total Personnel Services – Salaries

\$64,965.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

4,863.00

230 PSERS Retirement Contributions

21,797.00

270 Group Insurance – Self-Insurance

20,816.00

Total Personnel Services – Employee Benefits

\$47,476.00

Total 2515 Financial Accounting Services

\$112,441.00

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

15,400.00

Total Purchased Professional and Technical Services

\$15,400.00

400 Purchased Property Services

430 Repairs and Maintenance Services

497.00

Total Purchased Property Services

\$497.00

500 Other Purchased Services

550 Printing and Binding

1,900.00

580 Travel

106.00

Total Other Purchased Services

\$2,006.00

600 Supplies

610 General Supplies

1,746.00

Total Supplies

\$1,746.00

700 Property

756 Capitalized Technology Equipment – Original

289.00

Total Property

\$289.00

800 Other Objects

810 Dues and Fees

2,037.00

890 Miscellaneous Expenditures

27.00

Total Other Objects

\$2,064.00

Total 2519 Other Fiscal Services

\$22,002.00

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				82,117.00
Total Personnel Services – Salaries				\$82,117.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,010.00
230 PSERS Retirement Contributions				24,934.00
270 Group Insurance – Self-Insurance				28,886.00
Total Personnel Services – Employee Benefits				\$59,830.00
Total 2530 Warehousing and Distributing Services				\$141,947.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,180,534.00
Total Personnel Services – Salaries				\$1,180,534.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				88,037.00
230 PSERS Retirement Contributions				374,570.00
270 Group Insurance – Self-Insurance				345,575.00
Total Personnel Services – Employee Benefits				\$808,182.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				150,988.00
Total Purchased Professional and Technical Services				\$150,988.00
400 Purchased Property Services				
410 Cleaning Services				80,539.00
420 Utility Services				53,930.00
430 Repairs and Maintenance Services				468,674.00
440 Rentals				261,093.00
460 Extermination Services				6,931.00
Total Purchased Property Services				\$871,167.00
500 Other Purchased Services				
521 Fire Insurance				145,124.00
580 Travel				105.00
Total Other Purchased Services				\$145,229.00
600 Supplies				
610 General Supplies	92,273.00	118,182.00		210,455.00
620 Energy				597,757.00
Total Supplies	\$92,273.00	\$118,182.00		\$808,212.00
700 Property				
752 Capital Equipment – Original and Additional				37,443.00
762 Capitalized Equipment - Replacement				39,975.00
Total Property				\$77,418.00
800 Other Objects				
810 Dues and Fees				3,099.00
Total Other Objects				\$3,099.00
Total 2600 Operation and Maintenance of Plant Services	\$92,273.00	\$118,182.00		\$4,044,829.00

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

117,283.00

Total Personnel Services – Salaries

\$117,283.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

8,926.00

230 PSERS Retirement Contributions

38,931.00

270 Group Insurance – Self-Insurance

20,816.00

Total Personnel Services – Employee Benefits

\$68,673.00

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$185,956.00

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

117,283.00

Total Personnel Services – Salaries

\$117,283.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

8,926.00

230 PSERS Retirement Contributions

38,931.00

270 Group Insurance – Self-Insurance

20,816.00

Total Personnel Services – Employee Benefits

\$68,673.00

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$185,956.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				771,268.00
Total Personnel Services – Salaries				\$771,268.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				57,462.00
230 PSERS Retirement Contributions				241,337.00
270 Group Insurance – Self-Insurance				258,648.00
Total Personnel Services – Employee Benefits				\$557,447.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,282.00
Total Purchased Professional and Technical Services				\$11,282.00
400 Purchased Property Services				
410 Cleaning Services				68,782.00
420 Utility Services				53,930.00
430 Repairs and Maintenance Services				379,285.00
440 Rentals				261,093.00
460 Extermination Services				6,931.00
Total Purchased Property Services				\$770,021.00
500 Other Purchased Services				
521 Fire Insurance				145,124.00
580 Travel				105.00
Total Other Purchased Services				\$145,229.00
600 Supplies				
610 General Supplies	87,593.00	112,238.00		199,831.00
620 Energy				582,216.00
Total Supplies	\$87,593.00	\$112,238.00		\$782,047.00
700 Property				
752 Capital Equipment – Original and Additional				37,443.00
762 Capitalized Equipment - Replacement				39,975.00
Total Property				\$77,418.00
800 Other Objects				
810 Dues and Fees				3,099.00
Total Other Objects				\$3,099.00
Total 2620 Operation of Buildings Services	\$87,593.00	\$112,238.00		\$3,117,811.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				33,955.00
Total Personnel Services – Salaries				\$33,955.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,597.00
230 PSERS Retirement Contributions				11,392.00
Total Personnel Services – Employee Benefits				\$13,989.00
400 Purchased Property Services				
410 Cleaning Services				11,757.00
430 Repairs and Maintenance Services				80,518.00
Total Purchased Property Services				\$92,275.00
600 Supplies				
610 General Supplies	3,277.00	4,163.00		7,440.00
620 Energy				257.00
Total Supplies	\$3,277.00	\$4,163.00		\$7,697.00
Total 2630 Care and Upkeep of Grounds Services	\$3,277.00	\$4,163.00		\$147,916.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				153,863.00
Total Personnel Services – Salaries				\$153,863.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				11,080.00
230 PSERS Retirement Contributions				51,624.00
270 Group Insurance – Self-Insurance				65,368.00
Total Personnel Services – Employee Benefits				\$128,072.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,298.00
Total Purchased Property Services				\$2,298.00
Total 2640 Care and Upkeep of Equipment Services				\$284,233.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,573.00
Total Purchased Property Services				\$6,573.00
600 <u>Supplies</u>				
620 Energy				15,284.00
Total Supplies				\$15,284.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$21,857.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				104,165.00
Total Personnel Services – Salaries				\$104,165.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				7,972.00
230 PSERS Retirement Contributions				31,286.00
270 Group Insurance – Self-Insurance				743.00
Total Personnel Services – Employee Benefits				\$40,001.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				139,706.00
Total Purchased Professional and Technical Services				\$139,706.00
600 Supplies				
610 General Supplies	1,403.00	1,781.00		3,184.00
Total Supplies	\$1,403.00	\$1,781.00		\$3,184.00
Total 2660 Safety and Security Services	\$1,403.00	\$1,781.00		\$287,056.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,261.00
Total Personnel Services – Salaries				\$47,261.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,490.00
230 PSERS Retirement Contributions				15,857.00
270 Group Insurance – Self-Insurance				9,556.00
Total Personnel Services – Employee Benefits				\$28,903.00
500 Other Purchased Services				
513 Contracted Carriers			15,480.00	2,098,426.00
516 Student Transportation Services From the IU				297,389.00
Total Other Purchased Services			\$15,480.00	\$2,395,815.00
600 Supplies				
620 Energy				112,643.00
Total Supplies				\$112,643.00
Total 2700 Student Transportation Services			\$15,480.00	\$2,584,622.00

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

47,261.00

Total Personnel Services – Salaries

\$47,261.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,490.00

230 PSERS Retirement Contributions

15,857.00

270 Group Insurance – Self-Insurance

9,556.00

Total Personnel Services – Employee Benefits

\$28,903.00

Total 2710 Supervision of Student Transportation Services

\$76,164.00

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

47,261.00

Total Personnel Services – Salaries

\$47,261.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,490.00

230 PSERS Retirement Contributions

15,857.00

270 Group Insurance – Self-Insurance

9,556.00

Total Personnel Services – Employee Benefits

\$28,903.00

Total 2711 Supervision of Student Transportation Services – Head of Component

\$76,164.00

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

15,480.00

1,625,421.00

516 Student Transportation Services From the IU

297,389.00

Total Other Purchased Services

\$15,480.00

\$1,922,810.00

600 Supplies

620 Energy

93,471.00

Total Supplies

\$93,471.00

Total 2720 Vehicle Operation Services

\$15,480.00

\$2,016,281.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				473,005.00
Total Other Purchased Services				\$473,005.00
600 <u>Supplies</u>				
620 Energy				19,172.00
Total Supplies				\$19,172.00
Total 2750 Nonpublic Transportation				\$492,177.00

General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			244,274.00	880,620.00
Total Personnel Services – Salaries			\$244,274.00	\$880,620.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			18,427.00	66,290.00
230 PSERS Retirement Contributions			81,960.00	289,244.00
240 Tuition Reimbursement				13,494.00
270 Group Insurance – Self-Insurance				230,765.00
280 Other Post-Employment Benefits (OPEB)				184,251.00
Total Personnel Services – Employee Benefits			\$100,387.00	\$784,044.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				58,231.00
340 Technical Services				482,612.00
360 Employee Training and Development Services				5,318.00
Total Purchased Professional and Technical Services				\$546,161.00
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards				337.00
580 Travel				2,678.00
Total Other Purchased Services				\$3,015.00
600 Supplies				
610 General Supplies				2,931.00
650 Supplies & Fees – Technology Related				181,112.00
Total Supplies				\$184,043.00
700 Property				
756 Capitalized Technology Equipment – Original				224,367.00
766 Capitalized Technology Equipment – Replacement				91,067.00
Total Property				\$315,434.00
800 Other Objects				
810 Dues and Fees				3,183.00
890 Miscellaneous Expenditures				2,891.00
Total Other Objects				\$6,074.00
Total 2800 Support Services – Central			\$344,661.00	\$2,719,391.00

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

51,929.00

Total Personnel Services – Salaries

\$51,929.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,952.00

230 PSERS Retirement Contributions

17,390.00

270 Group Insurance – Self-Insurance

9,060.00

Total Personnel Services – Employee Benefits

\$30,402.00

500 Other Purchased Services

580 Travel

75.00

Total Other Purchased Services

\$75.00

600 Supplies

610 General Supplies

1,000.00

650 Supplies & Fees – Technology Related

236.00

Total Supplies

\$1,236.00

800 Other Objects

810 Dues and Fees

89.00

Total Other Objects

\$89.00

Total 2820 Information Services

\$83,731.00

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

51,929.00

Total Personnel Services – Salaries

\$51,929.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,952.00

230 PSERS Retirement Contributions

17,390.00

270 Group Insurance – Self-Insurance

9,060.00

Total Personnel Services – Employee Benefits

\$30,402.00

500 Other Purchased Services

580 Travel

75.00

Total Other Purchased Services

\$75.00

600 Supplies

610 General Supplies

1,000.00

650 Supplies & Fees – Technology Related

236.00

Total Supplies

\$1,236.00

800 Other Objects

810 Dues and Fees

89.00

Total Other Objects

\$89.00

Total 2821 Supervision of Information Services

\$83,731.00

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				159,651.00
Total Personnel Services – Salaries				\$159,651.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				11,957.00
230 PSERS Retirement Contributions				53,091.00
240 Tuition Reimbursement				13,494.00
270 Group Insurance – Self-Insurance				40,016.00
280 Other Post-Employment Benefits (OPEB)				184,251.00
Total Personnel Services – Employee Benefits				\$302,809.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				41,291.00
340 Technical Services				22,537.00
360 Employee Training and Development Services				5,318.00
Total Purchased Professional and Technical Services				\$69,146.00
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards				337.00
580 Travel				741.00
Total Other Purchased Services				\$1,078.00
600 Supplies				
610 General Supplies				1,931.00
Total Supplies				\$1,931.00
800 Other Objects				
810 Dues and Fees				3,094.00
890 Miscellaneous Expenditures				2,891.00
Total Other Objects				\$5,985.00
Total 2830 Staff Services				\$540,600.00

General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			159,651.00
Total Personnel Services – Salaries				\$159,651.00
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			11,957.00
	230 PSERS Retirement Contributions			53,091.00
	270 Group Insurance – Self-Insurance			40,016.00
Total Personnel Services – Employee Benefits				\$105,064.00
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			41,291.00
	340 Technical Services			22,537.00
Total Purchased Professional and Technical Services				\$63,828.00
500	<u>Other Purchased Services</u>			
	541 Advertising Related to Federal Grant Awards			337.00
	580 Travel			741.00
Total Other Purchased Services				\$1,078.00
600	<u>Supplies</u>			
	610 General Supplies			1,931.00
Total Supplies				\$1,931.00
800	<u>Other Objects</u>			
	810 Dues and Fees			3,094.00
	890 Miscellaneous Expenditures			2,891.00
Total Other Objects				\$5,985.00
Total 2831 Supervision of Staff Services				\$337,537.00

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

5,664.00

Total Personnel Services – Employee Benefits

\$5,664.00

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

5,243.00

Total Purchased Professional and Technical Services

\$5,243.00

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

\$10,907.00

General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

280 Other Post-Employment Benefits (OPEB)

184,251.00

Total Personnel Services – Employee Benefits

\$184,251.00

Total 2835 Health Services

\$184,251.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				7,830.00
Total Personnel Services – Employee Benefits				\$7,830.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				75.00
Total Purchased Professional and Technical Services				\$75.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$7,905.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			244,274.00	644,735.00
Total Personnel Services – Salaries			\$244,274.00	\$644,735.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			18,427.00	48,525.00
230 PSERS Retirement Contributions			81,960.00	214,300.00
270 Group Insurance – Self-Insurance				172,133.00
Total Personnel Services – Employee Benefits			\$100,387.00	\$434,958.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				16,940.00
340 Technical Services				460,075.00
Total Purchased Professional and Technical Services				\$477,015.00
500 Other Purchased Services				
580 Travel				1,862.00
Total Other Purchased Services				\$1,862.00
600 Supplies				
650 Supplies & Fees – Technology Related				180,876.00
Total Supplies				\$180,876.00
700 Property				
756 Capitalized Technology Equipment – Original				224,367.00
766 Capitalized Technology Equipment – Replacement				91,067.00
Total Property				\$315,434.00
Total 2840 Data Processing Services			\$344,661.00	\$2,054,880.00

General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				24,305.00
Total Personnel Services – Salaries				\$24,305.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,856.00
230 PSERS Retirement Contributions				4,463.00
270 Group Insurance – Self-Insurance				9,556.00
Total Personnel Services – Employee Benefits				\$15,875.00
Total 2850 State and Federal Agency Liaison Services				\$40,180.00

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

5,022.00

596 Direct Payments To Intermediate Units

67,250.00

Total Other Purchased Services

\$72,272.00

700 Property

790 Other Property

729.00

Total Property

\$729.00

Total 2900 Other Support Services

\$73,001.00

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

5,022.00

596 Direct Payments To Intermediate Units

67,250.00

Total Other Purchased Services

\$72,272.00

700 Property

790 Other Property

729.00

Total Property

\$729.00

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$73,001.00

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 471,090.00

Total Personnel Services – Salaries \$471,090.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions 35,630.00

230 PSERS Retirement Contributions 131,329.00

270 Group Insurance – Self-Insurance 26,691.00

Total Personnel Services – Employee Benefits \$193,650.00

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 43.00

330 Other Professional Services 53,745.00

340 Technical Services 4,559.00

Total Purchased Professional and Technical Services \$58,347.00

400 Purchased Property Services

430 Repairs and Maintenance Services 8,092.00

440 Rentals 2,456.00

Total Purchased Property Services \$10,548.00

500 Other Purchased Services

510 Student Transportation Services 71,825.00

520 Insurance – General 15,841.00

580 Travel 1,466.00

Total Other Purchased Services \$89,132.00

600 Supplies

610 General Supplies 72,462.00

620 Energy 7,183.00

650 Supplies & Fees – Technology Related 1,745.00

Total Supplies \$81,390.00

800 Other Objects

810 Dues and Fees 19,151.00

860 Grants To Municipal and Community Service Organizations 3,000.00

890 Miscellaneous Expenditures 3,810.00

Total Other Objects \$25,961.00

Total 3000 Operation of Non-Instructional Services \$930,118.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				469,665.00
Total Personnel Services – Salaries				\$469,665.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				35,524.00
230 PSERS Retirement Contributions				130,851.00
270 Group Insurance – Self-Insurance				26,691.00
Total Personnel Services – Employee Benefits				\$193,066.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				53,745.00
340 Technical Services				4,559.00
Total Purchased Professional and Technical Services				\$58,304.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,092.00
440 Rentals				2,456.00
Total Purchased Property Services				\$10,548.00
500 Other Purchased Services				
510 Student Transportation Services				71,825.00
520 Insurance – General				15,841.00
580 Travel				1,466.00
Total Other Purchased Services				\$89,132.00
600 Supplies				
610 General Supplies				67,895.00
620 Energy				7,183.00
650 Supplies & Fees – Technology Related				1,745.00
Total Supplies				\$76,823.00
800 Other Objects				
810 Dues and Fees				19,151.00
890 Miscellaneous Expenditures				3,810.00
Total Other Objects				\$22,961.00
Total 3200 Student Activities				\$920,499.00

General Fund (10)

3300 Community Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			1,425.00	1,425.00

Total Personnel Services – Salaries			\$1,425.00	\$1,425.00
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200 Personnel Services – Employee Benefits

220 Social Security Contributions			106.00	106.00
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230 PSERS Retirement Contributions			478.00	478.00
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Total Personnel Services – Employee Benefits			\$584.00	\$584.00
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300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius			43.00	43.00
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Total Purchased Professional and Technical Services			\$43.00	\$43.00
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600 Supplies

610 General Supplies			4,567.00	4,567.00
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Total Supplies			\$4,567.00	\$4,567.00
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800 Other Objects

860 Grants To Municipal and Community Service Organizations				3,000.00
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Total Other Objects				\$3,000.00
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Total 3300 Community Services			\$6,619.00	\$9,619.00
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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 1,236,593.00

Total Other Objects \$1,236,593.00

900 Other Uses of Funds

910 Redemption of Principal 3,380,000.00

Total Other Uses of Funds \$3,380,000.00

Total 5000 Other Expenditures and Financing Uses \$4,616,593.00

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,236,593.00
Total Other Objects				\$1,236,593.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,380,000.00
Total Other Uses of Funds				\$3,380,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,616,593.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,236,593.00
Total Other Objects				\$1,236,593.00
900 Other Uses of Funds				
910 Redemption of Principal				3,380,000.00
Total Other Uses of Funds				\$3,380,000.00
Total 5110 Debt Service				\$4,616,593.00

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

524,462.00

Total Purchased Property Services

\$524,462.00

700 Property

756 Capitalized Technology Equipment – Original

25,649.00

Total Property

\$25,649.00

800 Other Objects

810 Dues and Fees

37.00

Total Other Objects

\$37.00

Total 2000 Support Services

\$550,148.00

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

524,462.00

Total Purchased Property Services

\$524,462.00

800 Other Objects

810 Dues and Fees

37.00

Total Other Objects

\$37.00

Total 2600 Operation and Maintenance of Plant Services

\$524,499.00

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				524,462.00
Total Purchased Property Services				\$524,462.00
800 <u>Other Objects</u>				
810 Dues and Fees				37.00
Total Other Objects				\$37.00
Total 2620 Operation of Buildings Services				\$524,499.00

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Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

700 Property

756 Capitalized Technology Equipment – Original

25,649.00

Total Property

\$25,649.00

Total 2800 Support Services – Central

\$25,649.00

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Capital Reserve Fund - § 1431 (32)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

700 Property

756 Capitalized Technology Equipment – Original

25,649.00

Total Property				\$25,649.00
Total 2840 Data Processing Services				\$25,649.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

8,750.00

Total Purchased Professional and Technical Services

\$8,750.00

700 Property

752 Capital Equipment – Original and Additional

40,275.00

Total Property

\$40,275.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$49,025.00

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

8,750.00

Total Purchased Professional and Technical Services

\$8,750.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$8,750.00

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

40,275.00

Total Property

\$40,275.00

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$40,275.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	25,268,457.00				
1200 Special Programs - Elementary / Secondary	12,071,007.00				
1300 Vocational Education	3,143,365.00				
1400 Other Instructional Programs - Elementary / Secondary	1,037,001.00				
1500 Nonpublic School Programs	4,648.00				
Total Instruction	\$41,524,478.00				
2000 Support Services					
2100 Support Services - Students	2,611,414.00				
2200 Support Services - Instructional Staff	1,226,895.00				
2300 Support Services - Administration	3,425,522.00				
2400 Support Services - Pupil Health	902,961.00				
2500 Support Services - Business	562,825.00				
2600 Operation and Maintenance of Plant Services	4,044,829.00				
2700 Student Transportation Services	2,584,622.00				
2800 Support Services - Central	2,719,391.00				
2900 Other Support Services	73,001.00				
Total Support Services	\$18,151,460.00				
3000 Operation of Non-Instructional Services					
3200 Student Activities	920,499.00				
3300 Community Services	9,619.00				
Total Operation of Non-Instructional Services	\$930,118.00				
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	4,616,593.00				
Total Other Expenditures and Financing Uses	\$4,616,593.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$65,222,649.00				

	<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 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			524,499.00		
2700 Student Transportation Services					
2800 Support Services - Central			25,649.00		
2900 Other Support Services					
Total Support Services			\$550,148.00		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			8,750.00		
4500 Building Acquisition and Construction Services - Original and Additional			40,275.00		
Total Facilities Acquisition, Construction and Improvement Services				\$49,025.00	
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$550,148.00	\$49,025.00	

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	25,268,457.00
1200 Special Programs - Elementary / Secondary	12,071,007.00
1300 Vocational Education	3,143,365.00
1400 Other Instructional Programs - Elementary / Secondary	1,037,001.00
1500 Nonpublic School Programs	4,648.00
Total Instruction	\$41,524,478.00
2000 <u>Support Services</u>	
2100 Support Services - Students	2,611,414.00
2200 Support Services - Instructional Staff	1,226,895.00
2300 Support Services - Administration	3,425,522.00
2400 Support Services - Pupil Health	902,961.00
2500 Support Services - Business	562,825.00
2600 Operation and Maintenance of Plant Services	4,569,328.00
2700 Student Transportation Services	2,584,622.00
2800 Support Services - Central	2,745,040.00
2900 Other Support Services	73,001.00
Total Support Services	\$18,701,608.00
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	920,499.00
3300 Community Services	9,619.00
Total Operation of Non-Instructional Services	\$930,118.00
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	8,750.00
4500 Building Acquisition and Construction Services - Original and Additional	40,275.00
Total Facilities Acquisition, Construction and Improvement Services	\$49,025.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	4,616,593.00
Total Other Expenditures and Financing Uses	\$4,616,593.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$65,821,822.00

PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	24,053,363.00
Total Federally Funded salaries subject to PSERS withholding	1,276,541.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	282,124.00
Expenditures Funded with Carry over Title I Funds	298,268.00
	<hr/>
Total Title I Expenditure Data	\$580,392.00
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	24,491.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1. <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	7,152,879.00
2. <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	2,793,335.00
3. <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	349,603.00
4. <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	203,086.00
5. <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	427,954.00
6. <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	275,883.00
7. <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	151,783.00

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 funds for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	187,096.00	2,772.00	189,868.00
	215 Eye Care Insurance	5,520.00	82.00	5,602.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,990,702.00	51,816.00	5,042,518.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL	\$5,183,318.00	\$54,670.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL		
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL		
Total of All Funds		\$5,183,318.00	\$54,670.00	\$5,237,988.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	290,297.00	1,572,971.00	1,863,268.00	275,007.00	1,386,668.00	1,661,675.00
2140 Psychological Services	269,435.00	1,550.00	270,985.00	43,668.00	227,230.00	270,898.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	66,494.00	360,299.00	426,793.00	44,890.00	226,350.00	271,240.00
2350 Legal and Accounting Services	16,077.00	87,110.00	103,187.00	15,448.00	56,509.00	71,957.00
2420 Medical Services	143,463.00	777,351.00	920,814.00	303,471.00	599,313.00	902,784.00
2440 Nursing Services						
2700 Student Transportation Services	316,617.00	1,715,583.00	2,032,200.00	427,755.00	2,156,867.00	2,584,622.00
Total	\$1,102,383.00	\$4,514,864.00	\$5,617,247.00	\$1,110,239.00	\$4,652,937.00	\$5,763,176.00

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		47,420,000.00			6,852,638.00	1,774,530.00	79,767,000.00	135,814,168.00
2. Additional Debt Incurred During Year	82,656.00			1,513,920.00	616,757.00			2,213,333.00
3. Retirements and Repayments		3,380,000.00				425,533.00	11,900,000.00	15,705,533.00
4. Debt at End of Fiscal Year	82,656.00	44,040,000.00		1,513,920.00	7,469,395.00	1,348,997.00	67,867,000.00	122,321,968.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest	82,656.00	44,040,000.00		1,513,920.00	7,469,395.00	1,348,997.00	67,867,000.00	122,321,968.00
7. Current Portion P&I - Due within 1 year	82,656.00	4,596,277.00		184,240.00				4,863,173.00
8. Interest Paid during current fiscal year		1,239,476.00						1,239,476.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						22,368.00		22,368.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments						678.00		678.00
4. Debt at End of Fiscal Year						21,690.00		21,690.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						21,690.00		21,690.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,380,000.00		1,236,593.00	4,616,593.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$3,380,000.00		\$1,236,593.00	\$4,616,593.00	

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

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Short Term Debt			82,656.00		82,656.00	82,656.00	
General Obligation Bonds/Notes – CIB	03/2020	42,100,000.00		785,000.00	41,315,000.00	1,775,902.00	1,014,351.00
General Obligation Bonds/Notes – CIB	06/2013	5,320,000.00		2,595,000.00	2,725,000.00	2,820,375.00	225,125.00
Compensated Absences		1,774,530.00		425,533.00	1,348,997.00		
Other Post-Employment Benefits (OPEB)		6,852,638.00	616,757.00		7,469,395.00		
Net Pension Liability		79,767,000.00		11,900,000.00	67,867,000.00		
Leases			1,513,920.00		1,513,920.00	184,240.00	
Totals for Debt Entered:		\$135,814,168.00	\$2,213,333.00	\$15,705,533.00	\$122,321,968.00	\$4,863,173.00	\$1,239,476.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		22,368.00		678.00	21,690.00		
Totals for Debt Entered:		\$22,368.00		\$678.00	\$21,690.00		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	7,230,884.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	578.00
Section 1 Total	\$7,231,462.00

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		578.00	578.00
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	13,729.00	4,372.00	18,101.00
5 Other Local Education Agencies	7,083.00	277,087.00	284,170.00
6 Brick and Mortar Charter Schools	2,062,681.00	1,125,700.00	3,188,381.00
7 Cyber Charter Schools	798,925.00	475,794.00	1,274,719.00
8 Career and Technology Centers	1,275,054.00	179,773.00	1,454,827.00
9 Approved Private Schools		61,507.00	61,507.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	8,199.00	68,730.00	76,929.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	402,748.00	469,502.00	872,250.00
Section 2 Total	\$4,568,419.00	\$2,663,043.00	\$7,231,462.00

1 .	<u>Student Transportation Services for Educational Field Trips</u>	1,608.00
2 .	<u>Student Transportation Services for Student Activities</u>	6,431.00
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Lincolnway El Sch	4625	3,228,773.00	2,381,341.00	1,300,889.00	959,456.00	807,646.00	339,232.00	9,017,337.00	
	Trimmer El Sch	4629	3,563,662.00	2,552,192.00	1,435,817.00	1,028,291.00	774,783.00	358,035.00	9,712,780.00	
	Wallace El Sch	8350	3,478,604.00	2,240,072.00	1,401,547.00	902,536.00	767,152.00	319,083.00	9,108,994.00	
	West York Area HS	6705	7,704,843.00	5,451,490.00	3,104,319.00	2,196,432.00	1,583,139.00	752,115.00	20,792,338.00	
	West York Area MS	7286	6,414,131.00	4,202,302.00	2,584,285.00	1,693,128.00	1,112,583.00	584,771.00	16,591,200.00	
Total			24,390,013.00	16,827,397.00	9,826,857.00	6,779,843.00	5,045,303.00	2,353,236.00	65,222,649.00	