

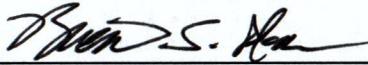
LEA Name : Greenville Area SD
Address : 9 Donation Rd
Greenville , PA 16125

County : Mercer
AUN Number : 104432803
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2023

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

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



Chief School Administrator Signature

11/30/23

Date



Board Secretary Signature

11/30/23

Date

Brandon Mirizio

Contact Person

(724)588-2500 Ext :2304

Contact Person Telephone Number

bmirizio@greenville.k12.pa.us

Contact Person E-mail Address

Contact Person Fax Number

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

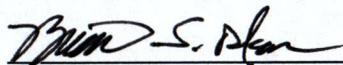
LEA Name : Greenville Area SD
AUN Number : 104432803
County : Mercer

Audit Certification Due: 12/31/2023

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

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

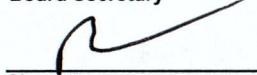
Chief School Administrator



Signature

11/30/23
Date

Board Secretary



Signature

11/30/23
Date

Brandon Mirizio

Contact Person

bmirizio@greenville.k12.pa.us

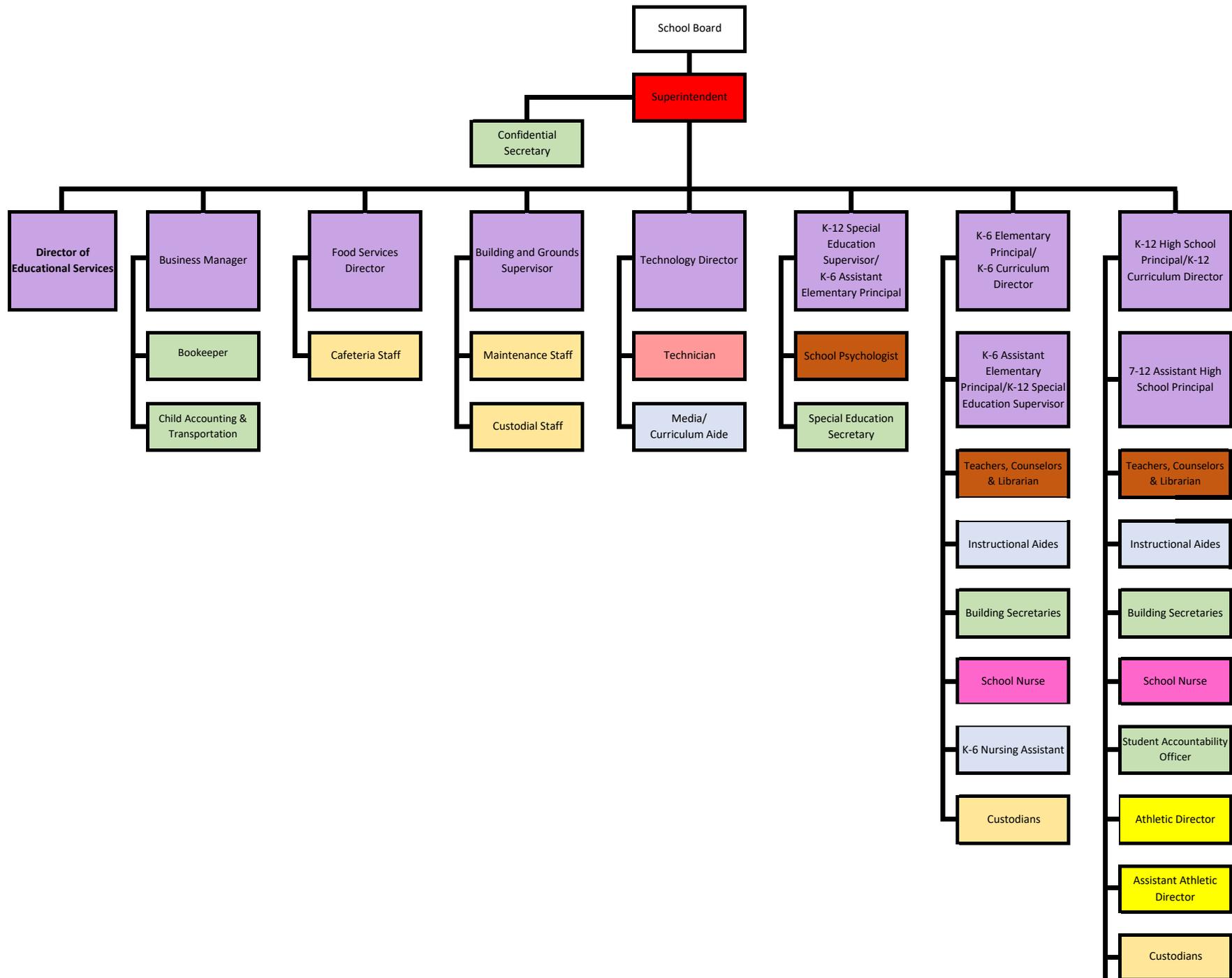
Contact Person E-mail Address

(724)588-2500

Ext :2304

Contact Person Telephone Number

Contact Person Fax Number





GREENVILLE AREA SCHOOL DISTRICT

9 Donation Road
Greenville, Pennsylvania 16125-1799
Phone (724) 588-2500
Fax (724) 588-5024

Mr. Brian S. Tokar
Superintendent

Mr. Brandon J. Mirizio
Business Manager

CAPITALIZATION POLICY

Capital assets, which include land and land improvements, construction-in-progress, buildings and building improvements, and furniture and equipment, are reported in the government-wide financial statements. The School District defines capital assets as assets with an initial, individual, or group cost of more than \$ 5,000 and an estimated useful life in excess of one (1) year. Such assets are recorded at historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair value at the date of donation. The cost of normal maintenance and repairs that do not extend the estimated useful lives of capital assets are expensed when incurred.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

<u>ASSET CLASS</u>	<u>YEARS</u>
Land Improvements	15 - 20
Buildings and Building Improvements	5 - 50
Furniture and Equipment	3 - 15

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$965,043.94 2700-513, PY AFR Amount: \$859,152.92</p>	<p>Due to increase in contractual rates as well as additional runs required for out of district placements.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$1,444.10 Prior Year SESS Schedule 2350: \$6,769.95</p>	<p>Due to less legal services related to special education.</p>

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>
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Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	5,445,368
0110 Investments	968,000
0120 Taxes Receivable	989,903
0130 Due From Other Funds	42,889
0141 Due From Other Governments	630,282
0142 State Revenue Receivable	1,135,888
0143 Federal Revenue Receivable	324,212
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	(8,494)
0170 Inventories	43,000
0180 Prepaid Expenses (Expenditures)	340,994
0190 Other Current Assets	

Total Assets	\$9,912,042
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$9,912,042
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Amounts Expressed in Whole Dollars

Capital Reserve (690.1850)(31) **Capital Reserve (1431)(32)** **Other Capital Projects Fund (39)** **Debt Service (40)** **Permanent (90)**

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	408,521	1,938,371		
0110 Investments	237,000	968,000		
0120 Taxes Receivable				
0130 Due From Other Funds	725,000			
0141 Due From Other Governments				
0142 State Revenue Receivable				
0143 Federal Revenue Receivable				
0145 Other Intergovernmental Revenue Receivable				
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				

Total Assets	\$1,370,521	\$2,906,371		
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$1,370,521	\$2,906,371		
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	7,792,260
0110 Investments	2,173,000
0120 Taxes Receivable	989,903
0130 Due From Other Funds	767,889
0141 Due From Other Governments	630,282
0142 State Revenue Receivable	1,135,888
0143 Federal Revenue Receivable	324,212
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	(8,494)
0170 Inventories	43,000
0180 Prepaid Expenses (Expenditures)	340,994
0190 Other Current Assets	
Total Assets	\$14,188,934
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$14,188,934

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	197,123				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,015,976				
0462 Payroll Deductions and Withholding	37,515				
0480 Unearned Revenues	909,651				
0490 Other Current Liabilities	750,263				
Total Liabilities	\$4,910,528				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	383,994				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	2,919,802				
0850 Unassigned Fund Balance	1,697,718				
Total Fund Balances	\$5,001,514				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$9,912,042				

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			481,739		
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			\$481,739		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		1,370,521	2,424,632		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$1,370,521	\$2,424,632		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$1,370,521	\$2,906,371		

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	678,862
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,015,976
0462 Payroll Deductions and Withholding	37,515
0480 Unearned Revenues	909,651
0490 Other Current Liabilities	750,263

Total Liabilities \$5,392,267

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	383,994
0820 Restricted Fund Balance	3,795,153
0830 Committed Fund Balance	
0840 Assigned Fund Balance	2,919,802
0850 Unassigned Fund Balance	1,697,718

Total Fund Balances \$8,796,667

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$14,188,934

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	8,614,024				
7000 Revenue from State Sources	14,540,263				
8000 Revenue from Federal Sources	2,021,308				
Total Revenues	\$25,175,595				
Expenditures					
1000 Instruction	14,172,472				
2000 Support Services	6,372,125				
3000 Operation of Non-Instructional Services	1,743,327				
4000 Facilities Acquisition, Construction and Improvement Services	224,521				
5110 Debt Service	1,705,329				
5130 Refund of Prior Year Revenues / Receipts	1,714				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$24,219,488				
Excess (Deficiency) Of Revenues Over Expenditures	\$956,107				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	1,674				
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	725,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$723,326)				

Amounts Expressed in Whole Dollars	<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>
Revenues					
6000 Revenue from Local Sources		19,751	98,544		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$19,751	\$98,544		
Expenditures					
1000 Instruction					
2000 Support Services		565	872,392		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$565	\$872,392		
Excess (Deficiency) Of Revenues Over Expenditures		\$19,186	(\$773,848)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		725,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$725,000			

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	8,732,319
7000 Revenue from State Sources	14,540,263
8000 Revenue from Federal Sources	2,021,308
Total Revenues	\$25,293,890
Expenditures	
1000 Instruction	14,172,472
2000 Support Services	7,245,082
3000 Operation of Non-Instructional Services	1,743,327
4000 Facilities Acquisition, Construction and Improvement Services	224,521
5110 Debt Service	1,705,329
5130 Refund of Prior Year Revenues / Receipts	1,714
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	\$25,092,445
Excess (Deficiency) Of Revenues Over Expenditures	\$201,445
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	725,000
9400 Sale of or Compensation for Loss of Fixed Assets	1,674
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	725,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$1,674

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	\$232,781				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,768,733				
Fund Balance - End Of Year	\$5,001,514				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$744,186	(\$773,848)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		626,335	3,198,480		
Fund Balance - End Of Year		\$1,370,521	\$2,424,632		

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	\$203,119
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	8,593,548
Fund Balance - End Of Year	\$8,796,667

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	843,425			843,425	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	123,128			123,128	
0170 Inventories	6,134			6,134	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$972,687			\$972,687	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	49,806			49,806	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$49,806			\$49,806	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,022,493			\$1,022,493	

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	42,628			42,628	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	135			135	
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 Current Liabilities	\$42,763			\$42,763	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$42,763			\$42,763	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	49,806			49,806	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	929,924			929,924	
Total Net Position	\$979,730			\$979,730	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,022,493			\$1,022,493	

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	80,430			80,430	
0071 Charges for Services					
0072 Other Operating Revenue	176,416			176,416	
Total Operating Revenues	\$256,846			\$256,846	
Operating Expenses					
100 Personnel Services – Salaries	294,167			294,167	
200 Personnel Services – Employee Benefits	184,665			184,665	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	17,714			17,714	
500 Other Purchased Services					
600 Supplies	530,702			530,702	
740 Depreciation	13,135			13,135	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	5,896			5,896	
Total Operating Expenses	\$1,046,279			\$1,046,279	
Operating Income (Loss)	(\$789,433)			(\$789,433)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	4,983			4,983	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources	48,423			48,423	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	141,669			141,669	
8000 Revenue from Federal Sources	761,267			761,267	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$956,342			\$956,342	
Income (Loss) Before Contributions And Transfers	\$166,909			\$166,909	

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	\$166,909			\$166,909	
0002 Net Position - Beginning of Fiscal Year	812,821			812,821	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$979,730			\$979,730	

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	256,825			256,825	
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	478,832			478,832	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	520,944			520,944	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$742,951)			(\$742,951)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	141,669			141,669	
0023 Receipts From Federal Sources -8000	761,267			761,267	
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	\$902,936			\$902,936	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(9,550)			(9,550)	
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	(\$9,550)			(\$9,550)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	4,983			4,983	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 104432803 Greenville Area SD

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$4,983	\$4,983
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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	155,418			155,418	
0004 Cash and Cash Equivalents Beginning of Year	688,007			688,007	
Cash and Cash Equivalents at Year End	\$843,425			\$843,425	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(789,433)			(789,433)	
Adjustments					
0051 Depreciation and Net Amortization	13,135			13,135	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	50,586			50,586	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(21)			(21)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(1,022)			(1,022)	
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)	(16,196)			(16,196)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$46,482			\$46,482	
Cash Provided By (Used for) Total	(\$742,951)			(\$742,951)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				43,527
0110 Investments	106,415			
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				

Total Assets	\$106,415			\$43,527
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$106,415			\$43,527
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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			43,527
0110 Investments			106,415
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			

Total Assets **\$149,942**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$149,942**

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				43,527

Total Liabilities				\$43,527
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		106,415		
0799 Unrestricted Net Position				

Total Net Position		\$106,415		
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Total Liabilities, Deferred Inflows Of Resources And Net Position		\$106,415		\$43,527
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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			43,527
Total Liabilities			\$43,527
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			106,415
0799 Unrestricted Net Position			
Total Net Position			\$106,415
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$149,942

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings	10,404					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	4,828					
0094 Other Deductions						
Change In Net Position	\$5,576					
0006 Net Position – Beginning of Fiscal Year	100,839					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$106,415					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	10,404
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	4,828
0094 Other Deductions	
Change in Net Position	\$5,576
0006 Net Position – Beginning of Fiscal Year	100,839
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$106,415

	<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	5,168,470.08			5,168,470.08
6113 Public Utility Realty Taxes	6,651.77			6,651.77
6120 Current Per Capita Taxes, Section 679	16,018.21			16,018.21
6141 Current Act 511 Per Capita Taxes	16,018.10			16,018.10
6142 Current Act 511 Occupation Taxes - Flat Rate	28,415.20			28,415.20
6151 Current Act 511 Earned Income Taxes	965,253.87	204,847.74	196,968.89	957,375.02
6153 Current Act 511 Real Estate Transfer Taxes	158,061.45	12,078.25	8,117.72	154,100.92
6411 Delinquent Real Estate Taxes	452,010.21	128,494.73	107,309.57	430,825.05
6420 Delinquent Per Capita Taxes, Section 679	2,392.28	419.88	89.00	2,061.40
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,392.22	419.87	89.00	2,061.35
6500 Earnings on Investments	257,551.17			
6700 Revenues from LEA Activities	50,671.25			
6829 State Revenue Received from Other Sources	933,382.80			
6832 Federal IDEA Revenue Received as Pass Through	256,076.75			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	28,565.16			
6910 Rentals	4,778.00			
6920 Contributions and Donations from Private Sources	50,329.48			
6941 Regular Day School Tuition	63,700.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	89,320.33			
6949 Other Tuition from Patrons	58,847.71			
6991 Refunds of a Prior Year Expenditure	114.23			
6999 Other Revenues Not Specified Above	5,004.21			
TOTAL Revenue from Local Sources	\$8,614,024.48	\$346,260.47	\$312,574.18	\$6,781,997.10

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	7,911,091.41		
7112 Basic Education Funding-Social Security	457,144.92		
7120 Level Up Supplement	344,157.36		
7160 Tuition for Orphans Subsidy	120,326.02		
7240 Driver Education - Student	1,365.00		
7271 Special Education funds for School-Aged Pupils	1,221,838.54		
7311 Pupil Transportation Subsidy	446,536.11		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	27,720.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	487,406.45		
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,031.90		
7340 State Property Tax Reduction Allocation	677,920.23		
7361 School Safety and Security Grants	100,839.89		
7505 Ready to Learn Block Grant	264,567.00		
7820 State Share of Retirement Contributions	2,455,318.34		
TOTAL Revenue from State Sources	\$14,540,263.17		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged	514,079.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	57,224.00			
8517 Title IV - 21st Century Schools	40,892.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	632,811.48			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	624,438.89			
8751 ARP ESSER Learning Loss	81,224.80			
8752 ARP ESSER Summer Programs	8,796.25			
8753 ARP ESSER Afterschool Programs	17,616.43			
8755 ARP ESSER Emergency Relief for Other Educational Entities	34,831.49			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,394.03			
TOTAL Revenue from Federal Sources	\$2,021,308.37			

Revenue Reported
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	1,674.02			
TOTAL Other Financing Sources	\$1,674.02			
TOTAL FROM ALL SOURCES	\$25,177,270.04	\$346,260.47	\$312,574.18	\$6,781,997.10

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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	5,168,470.08					
6113 Public Utility Realty Taxes	6,651.77					
6120 Current Per Capita Taxes, Section 679	16,018.21					
6141 Current Act 511 Per Capita Taxes	16,018.10					
6142 Current Act 511 Occupation Taxes - Flat Rate	28,415.20					
6151 Current Act 511 Earned Income Taxes	965,253.87					
6153 Current Act 511 Real Estate Transfer Taxes	158,061.45					
6411 Delinquent Real Estate Taxes	452,010.21					
6420 Delinquent Per Capita Taxes, Section 679	2,392.28					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,392.22					
6500 Earnings on Investments	257,551.17					
6700 Revenues from LEA Activities	50,671.25					
6829 State Revenue Received from Other Sources	933,382.80					
6832 Federal IDEA Revenue Received as Pass Through	256,076.75					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	28,565.16					
6910 Rentals	4,778.00					
6920 Contributions and Donations from Private Sources	50,329.48					
6941 Regular Day School Tuition	63,700.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	89,320.33					
6949 Other Tuition from Patrons	58,847.71					
6991 Refunds of a Prior Year Expenditure	114.23					
6999 Other Revenues Not Specified Above	5,004.21					
6000 Total Revenue from Local Sources	\$8,614,024.48					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,911,091.41					
7112 Basic Education Funding-Social Security	457,144.92					
7120 Level Up Supplement	344,157.36					
7160 Tuition for Orphans Subsidy	120,326.02					
7240 Driver Education - Student	1,365.00					
7271 Special Education funds for School-Aged Pupils	1,221,838.54					
7311 Pupil Transportation Subsidy	446,536.11					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	27,720.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	487,406.45					
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,031.90					
7340 State Property Tax Reduction Allocation	677,920.23					

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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					5,168,470.08
6113 Public Utility Realty Taxes					6,651.77
6120 Current Per Capita Taxes, Section 679					16,018.21
6141 Current Act 511 Per Capita Taxes					16,018.10
6142 Current Act 511 Occupation Taxes - Flat Rate					28,415.20
6151 Current Act 511 Earned Income Taxes					965,253.87
6153 Current Act 511 Real Estate Transfer Taxes					158,061.45
6411 Delinquent Real Estate Taxes					452,010.21
6420 Delinquent Per Capita Taxes, Section 679					2,392.28
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					2,392.22
6500 Earnings on Investments	19,751.44	98,544.30			375,846.91
6700 Revenues from LEA Activities					50,671.25
6829 State Revenue Received from Other Sources					933,382.80
6832 Federal IDEA Revenue Received as Pass Through					256,076.75
6833 Federal ARP Act IDEA Revenue Received as Pass Through					28,565.16
6910 Rentals					4,778.00
6920 Contributions and Donations from Private Sources					50,329.48
6941 Regular Day School Tuition					63,700.00
6944 Receipts from Other LEAs in Pennsylvania - Education					89,320.33
6949 Other Tuition from Patrons					58,847.71
6991 Refunds of a Prior Year Expenditure					114.23
6999 Other Revenues Not Specified Above					5,004.21
6000 Total Revenue from Local Sources	\$19,751.44	\$98,544.30			\$8,732,320.22
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,911,091.41
7112 Basic Education Funding-Social Security					457,144.92
7120 Level Up Supplement					344,157.36
7160 Tuition for Orphans Subsidy					120,326.02
7240 Driver Education - Student					1,365.00
7271 Special Education funds for School-Aged Pupils					1,221,838.54
7311 Pupil Transportation Subsidy					446,536.11
7312 Nonpublic and Charter School Pupil Transportation Subsidy					27,720.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					487,406.45
7330 Health Services (Medical, Dental, Nurse, Act 25)					24,031.90
7340 State Property Tax Reduction Allocation					677,920.23

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7361 School Safety and Security Grants	100,839.89					
7505 Ready to Learn Block Grant	264,567.00					
7820 State Share of Retirement Contributions	2,455,318.34					
7000 Total Revenue from State Sources	\$14,540,263.17					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	514,079.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	57,224.00					
8517 Title IV - 21st Century Schools	40,892.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	632,811.48					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	624,438.89					
8751 ARP ESSER Learning Loss	81,224.80					
8752 ARP ESSER Summer Programs	8,796.25					
8753 ARP ESSER Afterschool Programs	17,616.43					
8755 ARP ESSER Emergency Relief for Other Educational Entities	34,831.49					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,394.03					
8000 Total Revenue from Federal Sources	\$2,021,308.37					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	1,674.02					
9000 Total Other Financing Sources	\$1,674.02					
Total From All Sources	\$25,177,270.04					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7361 School Safety and Security Grants					100,839.89
7505 Ready to Learn Block Grant					264,567.00
7820 State Share of Retirement Contributions					2,455,318.34
7000 Total Revenue from State Sources					\$14,540,263.17
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					514,079.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					57,224.00
8517 Title IV - 21st Century Schools					40,892.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					632,811.48
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					624,438.89
8751 ARP ESSER Learning Loss					81,224.80
8752 ARP ESSER Summer Programs					8,796.25
8753 ARP ESSER Afterschool Programs					17,616.43
8755 ARP ESSER Emergency Relief for Other Educational Entities					34,831.49
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					9,394.03
8000 Total Revenue from Federal Sources					\$2,021,308.37
9000 Other Financing Sources					
9310 General Fund Transfers	725,000.00				725,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					1,674.02
9000 Total Other Financing Sources	\$725,000.00				\$726,674.02
Total From All Sources	\$744,751.44	\$98,544.30			\$26,020,565.78

	<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	8,614,024.48					
Revenue from State Sources	14,540,263.17					
Revenue from Federal Sources	2,021,308.37					
Other Financing Sources	1,674.02					
Total From All Sources	\$25,177,270.04					

	<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	19,751.44	98,544.30			8,732,320.22
Revenue from State Sources					14,540,263.17
Revenue from Federal Sources					2,021,308.37
Other Financing Sources	725,000.00				726,674.02
Total From All Sources	\$744,751.44	\$98,544.30			\$26,020,565.78

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	7,309,506.46
Total Personnel Services – Salaries	\$7,309,506.46
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,606,818.00
220 Social Security Contributions	548,140.94
230 PSERS Retirement Contributions	2,517,354.99
250 Unemployment Compensation	8,639.74
260 Workers’ Compensation	51,729.53
Total Personnel Services – Employee Benefits	\$4,732,683.20
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	146,380.24
323 Professional Educational Services – Other Educational Agencies	105,020.00
329 Professional Educational Services – Other	85.00
330 Other Professional Services	38,812.50
390 Other Purchased Professional and Technical Services	7,692.00
Total Purchased Professional and Technical Services	\$297,989.74
500 Other Purchased Services	
510 Student Transportation Services	18,271.37
561 Tuition To Other School Districts Within the State	30,939.42
562 Tuition To Pennsylvania Charter Schools	776,783.02
563 Tuition To Nonpublic Schools	15,076.02
564 Tuition To Career and Technology Centers	359,892.60
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	11,418.54
580 Travel	3,057.24
599 Other Miscellaneous Purchased Services	27,014.78
Total Other Purchased Services	\$1,242,452.99
600 Supplies	
610 General Supplies	327,037.26
640 Books and Periodicals	122,380.78
650 Supplies & Fees – Technology Related	51,090.67
Total Supplies	\$500,508.71
700 Property	
752 Capital Equipment – Original and Additional	15,521.00
756 Capitalized Technology Equipment – Original	55,548.44
Total Property	\$71,069.44
800 Other Objects	
890 Miscellaneous Expenditures	18,261.43
Total Other Objects	\$18,261.43
Total 1000 Instruction	\$14,172,471.97

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	2,212,361.41	2,349,695.56	616,870.66	5,178,927.63
Total Personnel Services – Salaries	\$2,212,361.41	\$2,349,695.56	\$616,870.66	\$5,178,927.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	581,268.73	442,570.27	149,133.83	1,172,972.83
220 Social Security Contributions	164,489.39	176,267.57	47,010.36	387,767.32
230 PSERS Retirement Contributions	918,959.05	814,927.92	57,224.81	1,791,111.78
250 Unemployment Compensation	598.64	1,109.52	3,690.28	5,398.44
260 Workers' Compensation	13,970.91	14,979.48	7,481.32	36,431.71
Total Personnel Services – Employee Benefits	\$1,679,286.72	\$1,449,854.76	\$264,540.60	\$3,393,682.08
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	15,087.50	76,242.50		91,330.00
390 Other Purchased Professional and Technical Services		6,175.00		6,175.00
Total Purchased Professional and Technical Services	\$15,087.50	\$82,417.50		\$97,505.00
500 Other Purchased Services				
510 Student Transportation Services	7,038.33	4,002.84		11,041.17
562 Tuition To Pennsylvania Charter Schools	94,308.06	345,892.20		440,200.26
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,579.81	3,740.87		7,320.68
580 Travel	1,494.99	1,562.25		3,057.24
599 Other Miscellaneous Purchased Services	12,464.50	14,550.28		27,014.78
Total Other Purchased Services	\$118,885.69	\$369,748.44		\$488,634.13
600 Supplies				
610 General Supplies	103,359.03	127,511.94	27,765.29	258,636.26
640 Books and Periodicals	28,531.11	54,959.19		83,490.30
650 Supplies & Fees – Technology Related	26,627.53	4,782.22		31,409.75
Total Supplies	\$158,517.67	\$187,253.35	\$27,765.29	\$373,536.31
700 Property				
756 Capitalized Technology Equipment – Original	323.94		55,224.50	55,548.44
Total Property	\$323.94		\$55,224.50	\$55,548.44
800 Other Objects				
890 Miscellaneous Expenditures		7,063.43		7,063.43
Total Other Objects		\$7,063.43		\$7,063.43
Total 1100 Regular Programs – Elementary / Secondary	\$4,184,462.93	\$4,446,033.04	\$964,401.05	\$9,594,897.02

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	2,212,361.41	2,349,695.56	616,870.66	5,178,927.63
Total Personnel Services – Salaries	\$2,212,361.41	\$2,349,695.56	\$616,870.66	\$5,178,927.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	581,268.73	442,570.27	149,133.83	1,172,972.83
220 Social Security Contributions	164,489.39	176,267.57	47,010.36	387,767.32
230 PSERS Retirement Contributions	918,959.05	814,927.92	57,224.81	1,791,111.78
250 Unemployment Compensation	598.64	1,109.52	3,690.28	5,398.44
260 Workers' Compensation	13,970.91	14,979.48	7,481.32	36,431.71
Total Personnel Services – Employee Benefits	\$1,679,286.72	\$1,449,854.76	\$264,540.60	\$3,393,682.08
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	15,087.50	76,242.50		91,330.00
390 Other Purchased Professional and Technical Services		6,175.00		6,175.00
Total Purchased Professional and Technical Services	\$15,087.50	\$82,417.50		\$97,505.00
500 Other Purchased Services				
510 Student Transportation Services	7,038.33	4,002.84		11,041.17
562 Tuition To Pennsylvania Charter Schools	94,308.06	345,892.20		440,200.26
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,579.81	3,740.87		7,320.68
580 Travel	1,494.99	1,562.25		3,057.24
599 Other Miscellaneous Purchased Services	12,464.50	14,550.28		27,014.78
Total Other Purchased Services	\$118,885.69	\$369,748.44		\$488,634.13
600 Supplies				
610 General Supplies	103,359.03	127,511.94	27,765.29	258,636.26
640 Books and Periodicals	28,531.11	54,959.19		83,490.30
650 Supplies & Fees – Technology Related	26,627.53	4,782.22		31,409.75
Total Supplies	\$158,517.67	\$187,253.35	\$27,765.29	\$373,536.31
700 Property				
756 Capitalized Technology Equipment – Original	323.94		55,224.50	55,548.44
Total Property	\$323.94		\$55,224.50	\$55,548.44
800 Other Objects				
890 Miscellaneous Expenditures		7,063.43		7,063.43
Total Other Objects		\$7,063.43		\$7,063.43
Total 1110 Regular Programs	\$4,184,462.93	\$4,446,033.04	\$964,401.05	\$9,594,897.02

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General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	891,906.11	765,548.89	189,110.62	1,846,565.62
Total Personnel Services – Salaries	\$891,906.11	\$765,548.89	\$189,110.62	\$1,846,565.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	200,455.14	146,390.01	26,742.86	373,588.01
220 Social Security Contributions	66,811.48	57,854.01	14,316.64	138,982.13
230 PSERS Retirement Contributions	335,244.47	277,551.10	18,627.98	631,423.55
250 Unemployment Compensation	1,088.70	1,146.64	733.64	2,968.98
260 Workers' Compensation	6,262.56	5,467.74	1,759.82	13,490.12
Total Personnel Services – Employee Benefits	\$609,862.35	\$488,409.50	\$62,180.94	\$1,160,452.79
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	100,078.91	34,841.33		134,920.24
323 Professional Educational Services – Other Educational Agencies		13,690.00		13,690.00
329 Professional Educational Services – Other	85.00			85.00
330 Other Professional Services			38,812.50	38,812.50
390 Other Purchased Professional and Technical Services	1,517.00			1,517.00
Total Purchased Professional and Technical Services	\$101,680.91	\$48,531.33	\$38,812.50	\$189,024.74
500 Other Purchased Services				
510 Student Transportation Services	2,876.53	4,353.67		7,230.20
561 Tuition To Other School Districts Within the State	18,630.29	12,309.13		30,939.42
562 Tuition To Pennsylvania Charter Schools	43,793.00	292,789.76		336,582.76
563 Tuition To Nonpublic Schools	15,076.02			15,076.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,097.86			4,097.86
Total Other Purchased Services	\$84,473.70	\$309,452.56		\$393,926.26
600 Supplies				
610 General Supplies	13,459.83	6,620.43	19,156.26	39,236.52
640 Books and Periodicals	10,601.00	28,289.48		38,890.48
650 Supplies & Fees – Technology Related	5,662.63	5,793.03		11,455.66
Total Supplies	\$29,723.46	\$40,702.94	\$19,156.26	\$89,582.66
800 Other Objects				
890 Miscellaneous Expenditures	4,155.52	7,042.48		11,198.00
Total Other Objects	\$4,155.52	\$7,042.48		\$11,198.00
Total 1200 Special Programs – Elementary / Secondary	\$1,721,802.05	\$1,659,687.70	\$309,260.32	\$3,690,750.07

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	96,474.74	106,114.70		202,589.44
Total Personnel Services – Salaries	\$96,474.74	\$106,114.70		\$202,589.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,174.39	27,453.66		46,628.05
220 Social Security Contributions	7,276.64	7,949.44		15,226.08
230 PSERS Retirement Contributions	31,533.73	35,996.71		67,530.44
250 Unemployment Compensation	176.65	218.47		395.12
260 Workers' Compensation	635.84	641.95		1,277.79
Total Personnel Services – Employee Benefits	\$58,797.25	\$72,260.23		\$131,057.48
500 Other Purchased Services				
510 Student Transportation Services	628.52	863.90		1,492.42
Total Other Purchased Services	\$628.52	\$863.90		\$1,492.42
600 Supplies				
610 General Supplies	1,534.69			1,534.69
Total Supplies	\$1,534.69			\$1,534.69
800 Other Objects				
890 Miscellaneous Expenditures		1,800.00		1,800.00
Total Other Objects		\$1,800.00		\$1,800.00
Total 1210 Life Skills Support	\$157,435.20	\$181,038.83		\$338,474.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	149,797.13	60,785.00		210,582.13
Total Personnel Services – Salaries	\$149,797.13	\$60,785.00		\$210,582.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,483.05			20,483.05
220 Social Security Contributions	11,316.98	4,650.06		15,967.04
230 PSERS Retirement Contributions	56,011.14	20,375.02		76,386.16
250 Unemployment Compensation	120.02	60.01		180.03
260 Workers' Compensation	1,087.64	409.46		1,497.10
Total Personnel Services – Employee Benefits	\$89,018.83	\$25,494.55		\$114,513.38
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	6,718.46	16,099.50		22,817.96
390 Other Purchased Professional and Technical Services	1,517.00			1,517.00
Total Purchased Professional and Technical Services	\$8,235.46	\$16,099.50		\$24,334.96
600 Supplies				
610 General Supplies	1,346.38	286.00		1,632.38
Total Supplies	\$1,346.38	\$286.00		\$1,632.38
Total 1220 Sensory Support	\$248,397.80	\$102,665.05		\$351,062.85

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	142,225.42	163,830.15		306,055.57
Total Personnel Services – Salaries	\$142,225.42	\$163,830.15		\$306,055.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,286.54	8,477.69		45,764.23
220 Social Security Contributions	10,480.26	12,403.89		22,884.15
230 PSERS Retirement Contributions	61,525.12	70,489.44		132,014.56
250 Unemployment Compensation	367.46	313.89		681.35
260 Workers' Compensation	1,135.02	1,198.73		2,333.75
Total Personnel Services – Employee Benefits	\$110,794.40	\$92,883.64		\$203,678.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	67,073.42	2,383.26		69,456.68
329 Professional Educational Services – Other	85.00			85.00
Total Purchased Professional and Technical Services	\$67,158.42	\$2,383.26		\$69,541.68
500 Other Purchased Services				
510 Student Transportation Services	694.49	1,556.22		2,250.71
561 Tuition To Other School Districts Within the State	18,115.64			18,115.64
563 Tuition To Nonpublic Schools	15,076.02			15,076.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,097.86			4,097.86
Total Other Purchased Services	\$37,984.01	\$1,556.22		\$39,540.23
600 Supplies				
610 General Supplies	31.04	2,058.70		2,089.74
Total Supplies	\$31.04	\$2,058.70		\$2,089.74
800 Other Objects				
890 Miscellaneous Expenditures		900.00		900.00
Total Other Objects		\$900.00		\$900.00
Total 1230 Emotional Support	\$358,193.29	\$263,611.97		\$621,805.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	452,101.52	416,105.71		868,207.23
Total Personnel Services – Salaries	\$452,101.52	\$416,105.71		\$868,207.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	109,855.70	101,583.76		211,439.46
220 Social Security Contributions	34,663.12	32,218.54		66,881.66
230 PSERS Retirement Contributions	172,479.96	148,632.35		321,112.31
250 Unemployment Compensation	275.73	523.59		799.32
260 Workers' Compensation	3,277.17	3,085.00		6,362.17
Total Personnel Services – Employee Benefits	\$320,551.68	\$286,043.24		\$606,594.92
500 Other Purchased Services				
510 Student Transportation Services	1,553.52	1,933.55		3,487.07
561 Tuition To Other School Districts Within the State	514.65	2,669.84		3,184.49
Total Other Purchased Services	\$2,068.17	\$4,603.39		\$6,671.56
600 Supplies				
610 General Supplies	4,317.68	1,762.61		6,080.29
640 Books and Periodicals		28,289.48		28,289.48
Total Supplies	\$4,317.68	\$30,052.09		\$34,369.77
Total 1240 Academic Support	\$779,039.05	\$736,804.43		\$1,515,843.48

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	411,534.90	375,320.21		786,855.11
Total Personnel Services – Salaries	\$411,534.90	\$375,320.21		\$786,855.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	92,026.10	83,754.24		175,780.34
220 Social Security Contributions	31,714.19	29,253.73		60,967.92
230 PSERS Retirement Contributions	158,176.27	134,251.36		292,427.63
250 Unemployment Compensation	245.73	493.59		739.32
260 Workers' Compensation	2,988.12	2,795.95		5,784.07
Total Personnel Services – Employee Benefits	\$285,150.41	\$250,548.87		\$535,699.28
500 Other Purchased Services				
510 Student Transportation Services		1,444.70		1,444.70
561 Tuition To Other School Districts Within the State	514.65	2,669.84		3,184.49
Total Other Purchased Services	\$514.65	\$4,114.54		\$4,629.19
600 Supplies				
610 General Supplies	2,742.68	1,762.61		4,505.29
640 Books and Periodicals		28,289.48		28,289.48
Total Supplies	\$2,742.68	\$30,052.09		\$32,794.77
Total 1241 Learning Support – Public	\$699,942.64	\$660,035.71		\$1,359,978.35

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	40,566.62	40,785.50		81,352.12
Total Personnel Services – Salaries	\$40,566.62	\$40,785.50		\$81,352.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,829.60	17,829.52		35,659.12
220 Social Security Contributions	2,948.93	2,964.81		5,913.74
230 PSERS Retirement Contributions	14,303.69	14,380.99		28,684.68
250 Unemployment Compensation	30.00	30.00		60.00
260 Workers' Compensation	289.05	289.05		578.10
Total Personnel Services – Employee Benefits	\$35,401.27	\$35,494.37		\$70,895.64
500 Other Purchased Services				
510 Student Transportation Services	1,553.52	488.85		2,042.37
Total Other Purchased Services	\$1,553.52	\$488.85		\$2,042.37
600 Supplies				
610 General Supplies	1,575.00			1,575.00
Total Supplies	\$1,575.00			\$1,575.00
Total 1243 Gifted Support	\$79,096.41	\$76,768.72		\$155,865.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	33,399.63			33,399.63
Total Personnel Services – Salaries	\$33,399.63			\$33,399.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,162.64			5,162.64
220 Social Security Contributions	2,469.62			2,469.62
230 PSERS Retirement Contributions	11,725.53			11,725.53
250 Unemployment Compensation	119.49			119.49
Total Personnel Services – Employee Benefits	\$19,477.28			\$19,477.28
600 Supplies				
610 General Supplies	3,825.11			3,825.11
650 Supplies & Fees – Technology Related	119.01			119.01
Total Supplies	\$3,944.12			\$3,944.12
Total 1270 Multi-Handicapped Support	\$56,821.03			\$56,821.03

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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

10,632.75

10,632.75

\$10,632.75

\$10,632.75

\$10,632.75

\$10,632.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	17,907.67	18,713.33	189,110.62	225,731.62
Total Personnel Services – Salaries	\$17,907.67	\$18,713.33	\$189,110.62	\$225,731.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,492.82	8,874.90	26,742.86	44,110.58
220 Social Security Contributions	604.86	632.08	14,316.64	15,553.58
230 PSERS Retirement Contributions	1,968.99	2,057.58	18,627.98	22,654.55
250 Unemployment Compensation	29.35	30.68	733.64	793.67
260 Workers' Compensation	126.89	132.60	1,759.82	2,019.31
Total Personnel Services – Employee Benefits	\$11,222.91	\$11,727.84	\$62,180.94	\$85,131.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	15,654.28	16,358.57		32,012.85
323 Professional Educational Services – Other Educational Agencies		13,690.00		13,690.00
330 Other Professional Services			38,812.50	38,812.50
Total Purchased Professional and Technical Services	\$15,654.28	\$30,048.57	\$38,812.50	\$84,515.35
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		9,639.29		9,639.29
562 Tuition To Pennsylvania Charter Schools	43,793.00	292,789.76		336,582.76
Total Other Purchased Services	\$43,793.00	\$302,429.05		\$346,222.05
600 Supplies				
610 General Supplies	2,404.93	2,513.12	19,156.26	24,074.31
640 Books and Periodicals	10,601.00			10,601.00
650 Supplies & Fees – Technology Related	5,543.62	5,793.03		11,336.65
Total Supplies	\$18,549.55	\$8,306.15	\$19,156.26	\$46,011.96
800 Other Objects				
890 Miscellaneous Expenditures	4,155.52	4,342.48		8,498.00
Total Other Objects	\$4,155.52	\$4,342.48		\$8,498.00
Total 1290 Special Programs - Other Support	\$111,282.93	\$375,567.42	\$309,260.32	\$796,110.67

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		247,596.87		247,596.87
Total Personnel Services – Salaries		\$247,596.87		\$247,596.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		60,257.16		60,257.16
220 Social Security Contributions		18,643.00		18,643.00
230 PSERS Retirement Contributions		85,858.66		85,858.66
250 Unemployment Compensation		212.17		212.17
260 Workers' Compensation		1,734.01		1,734.01
Total Personnel Services – Employee Benefits		\$166,705.00		\$166,705.00
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		359,892.60		359,892.60
Total Other Purchased Services		\$359,892.60		\$359,892.60
600 Supplies				
610 General Supplies		28,177.99		28,177.99
650 Supplies & Fees – Technology Related		8,225.26		8,225.26
Total Supplies		\$36,403.25		\$36,403.25
700 Property				
752 Capital Equipment – Original and Additional		15,521.00		15,521.00
Total Property		\$15,521.00		\$15,521.00
Total 1300 Vocational Education		\$826,118.72		\$826,118.72

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	940.00	5,782.50	29,693.84	36,416.34
Total Personnel Services – Salaries	\$940.00	\$5,782.50	\$29,693.84	\$36,416.34
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	71.14	439.73	2,237.62	2,748.49
230 PSERS Retirement Contributions	331.45	2,038.95	6,590.60	8,961.00
250 Unemployment Compensation		8.95	51.20	60.15
260 Workers' Compensation	17.00	56.69		73.69
Total Personnel Services – Employee Benefits	\$419.59	\$2,544.32	\$8,879.42	\$11,843.33
600 Supplies				
610 General Supplies		610.24	376.25	986.49
Total Supplies		\$610.24	\$376.25	\$986.49
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,359.59	\$8,937.06	\$38,949.51	\$49,246.16

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		3,862.50		3,862.50
Total Personnel Services – Salaries		\$3,862.50		\$3,862.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions		292.84		292.84
230 PSERS Retirement Contributions		1,361.96		1,361.96
250 Unemployment Compensation		6.37		6.37
260 Workers' Compensation		35.43		35.43
Total Personnel Services – Employee Benefits		\$1,696.60		\$1,696.60

600 Supplies

610 General Supplies		610.24		610.24
Total Supplies		\$610.24		\$610.24

Total 1410 Drivers' Education

Total 1410 Drivers' Education		\$6,169.34		\$6,169.34
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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			14,711.34	14,711.34
Total Personnel Services – Salaries			\$14,711.34	\$14,711.34
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			1,116.71	1,116.71
230 PSERS Retirement Contributions			5,117.17	5,117.17
250 Unemployment Compensation			11.61	11.61
Total Personnel Services – Employee Benefits			\$6,245.49	\$6,245.49
600 Supplies				
610 General Supplies			376.25	376.25
Total Supplies			\$376.25	\$376.25
Total 1420 Summer School			\$21,333.08	\$21,333.08

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	940.00	1,920.00		2,860.00
	\$940.00	\$1,920.00		\$2,860.00
	71.14	146.89		218.03
	331.45	676.99		1,008.44
		2.58		2.58
	17.00	21.26		38.26
	\$419.59	\$847.72		\$1,267.31
	\$1,359.59	\$2,767.72		\$4,127.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			14,982.50	14,982.50
Total Personnel Services – Salaries			\$14,982.50	\$14,982.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			1,120.91	1,120.91
230 PSERS Retirement Contributions			1,473.43	1,473.43
250 Unemployment Compensation			39.59	39.59
Total Personnel Services – Employee Benefits			\$2,633.93	\$2,633.93
Total 1450 Instructional Programs Outside the Established School Day			\$17,616.43	\$17,616.43

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

11,460.00

11,460.00

Total Purchased Professional and Technical Services

\$11,460.00

\$11,460.00

Total 1500 Nonpublic School Programs

\$11,460.00

\$11,460.00

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,405,644.55

Total Personnel Services – Salaries \$2,405,644.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 586,703.46

220 Social Security Contributions 183,417.48

230 PSERS Retirement Contributions 823,627.66

240 Tuition Reimbursement 3,513.49

250 Unemployment Compensation 4,810.00

260 Workers' Compensation 18,195.34

299 All Other Employee Benefits 5,958.81

Total Personnel Services – Employee Benefits \$1,626,226.24

300 Purchased Professional and Technical Services

310 Official / Administrative Services 23,160.07

330 Other Professional Services 47,082.10

340 Technical Services 31,554.63

350 Security / Safety Services 107,987.31

390 Other Purchased Professional and Technical Services 77,398.61

Total Purchased Professional and Technical Services \$287,182.72

400 Purchased Property Services

410 Cleaning Services 37,481.76

420 Utility Services 189,342.99

430 Repairs and Maintenance Services 176,484.73

490 Other Purchased Property Services 130,665.27

Total Purchased Property Services \$533,974.75

500 Other Purchased Services

513 Contracted Carriers 965,043.94

516 Student Transportation Services From the IU 2,589.72

519 Student Transportation Services From Other Sources 180.63

520 Insurance – General 425.00

521 Fire Insurance 73,681.00

522 Automotive Liability Insurance 8,694.00

530 Communications 44,162.52

549 Other Advertising/Public Relations 5,118.13

580 Travel 319.37

595 IU Payments By Withholding 9,519.92

599 Other Miscellaneous Purchased Services 21,686.88

Total Other Purchased Services \$1,131,421.11

600 Supplies

610 General Supplies 178,377.70

620 Energy 99,816.13

640 Books and Periodicals 9,026.85

650 Supplies & Fees – Technology Related 35,913.16

General Fund (10)

2000 Support Services

Total Supplies Total
\$323,133.84

700 Property

756 Capitalized Technology Equipment – Original 12,210.00

762 Capitalized Equipment - Replacement 69,794.00

Total Property **\$82,004.00**

800 Other Objects

810 Dues and Fees (29,917.52)

890 Miscellaneous Expenditures 12,455.70

Total Other Objects **(\$17,461.82)**

Total 2000 Support Services **\$6,372,125.39**

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	92,127.45	227,590.40		347,839.85
Total Personnel Services – Salaries	\$92,127.45	\$227,590.40		\$347,839.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,910.73	27,364.64		54,574.39
220 Social Security Contributions	6,828.32	17,195.62		26,124.89
230 PSERS Retirement Contributions	32,484.15	78,132.65		120,532.65
250 Unemployment Compensation	71.34	210.59		341.93
260 Workers' Compensation	632.07	1,553.75		2,385.08
Total Personnel Services – Employee Benefits	\$60,926.61	\$124,457.25		\$203,958.94
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			68,469.61	68,469.61
Total Purchased Professional and Technical Services			\$68,469.61	\$68,469.61
500 Other Purchased Services				
580 Travel	21.95	22.93		44.88
Total Other Purchased Services	\$21.95	\$22.93		\$44.88
600 Supplies				
610 General Supplies	2,017.19	2,200.24		4,217.43
650 Supplies & Fees – Technology Related		999.00		999.00
Total Supplies	\$2,017.19	\$3,199.24		\$5,216.43
Total 2100 Support Services – Students	\$155,093.20	\$355,269.82	\$68,469.61	\$625,529.71

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	51,677.38	185,320.50		236,997.88
Total Personnel Services – Salaries	\$51,677.38	\$185,320.50		\$236,997.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,060.01	20,205.72		34,265.73
220 Social Security Contributions	3,828.11	14,060.43		17,888.54
230 PSERS Retirement Contributions	18,221.48	63,228.31		81,449.79
250 Unemployment Compensation	42.00	179.94		221.94
260 Workers' Compensation	366.18	1,275.90		1,642.08
Total Personnel Services – Employee Benefits	\$36,517.78	\$98,950.30		\$135,468.08
600 Supplies				
610 General Supplies	1,377.85	1,532.14		2,909.99
650 Supplies & Fees – Technology Related		999.00		999.00
Total Supplies	\$1,377.85	\$2,531.14		\$3,908.99
Total 2120 Guidance Services	\$89,573.01	\$286,801.94		\$376,374.95

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				28,122.00

Total Personnel Services – Salaries				\$28,122.00
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				6,299.02
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220 Social Security Contributions				2,100.95
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230 PSERS Retirement Contributions				9,915.85
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250 Unemployment Compensation				60.00
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260 Workers' Compensation				199.26
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Total Personnel Services – Employee Benefits				\$18,575.08
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Total 2130 Attendance Services				\$46,697.08
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	40,450.07	42,269.90		82,719.97
Total Personnel Services – Salaries	\$40,450.07	\$42,269.90		\$82,719.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,850.72	7,158.92		14,009.64
220 Social Security Contributions	3,000.21	3,135.19		6,135.40
230 PSERS Retirement Contributions	14,262.67	14,904.34		29,167.01
250 Unemployment Compensation	29.34	30.65		59.99
260 Workers' Compensation	265.89	277.85		543.74
Total Personnel Services – Employee Benefits	\$24,408.83	\$25,506.95		\$49,915.78
500 Other Purchased Services				
580 Travel	21.95	22.93		44.88
Total Other Purchased Services	\$21.95	\$22.93		\$44.88
600 Supplies				
610 General Supplies	639.34	668.10		1,307.44
Total Supplies	\$639.34	\$668.10		\$1,307.44
Total 2140 Psychological Services	\$65,520.19	\$68,467.88		\$133,988.07

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General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

68,469.61

68,469.61

Total Purchased Professional and Technical Services

\$68,469.61

\$68,469.61

Total 2160 Social Work Services

\$68,469.61

\$68,469.61

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	194,761.29	181,942.11	5,104.80	381,808.20
Total Personnel Services – Salaries	\$194,761.29	\$181,942.11	\$5,104.80	\$381,808.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,807.82	27,247.44		70,055.26
220 Social Security Contributions	14,660.09	13,727.92	387.28	28,775.29
230 PSERS Retirement Contributions	65,439.75	60,556.95	777.92	126,774.62
240 Tuition Reimbursement	2,897.49	616.00		3,513.49
250 Unemployment Compensation	211.99	193.42		405.41
260 Workers' Compensation	1,382.53	1,243.47		2,626.00
299 All Other Employee Benefits	489.04	511.04		1,000.08
Total Personnel Services – Employee Benefits	\$127,888.71	\$104,096.24	\$1,165.20	\$233,150.15
300 Purchased Professional and Technical Services				
340 Technical Services	11,513.70	12,031.69		23,545.39
Total Purchased Professional and Technical Services	\$11,513.70	\$12,031.69		\$23,545.39
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,555.02	1,624.98		3,180.00
Total Purchased Property Services	\$1,555.02	\$1,624.98		\$3,180.00
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	3,751.92	3,920.72	10,239.00	17,911.64
Total Other Purchased Services	\$3,751.92	\$3,920.72	\$10,239.00	\$17,911.64
600 Supplies				
610 General Supplies	3,908.55	1,093.06		5,001.61
640 Books and Periodicals	5,692.59	3,334.26		9,026.85
650 Supplies & Fees – Technology Related	10,283.71	14,170.06		24,453.77
Total Supplies	\$19,884.85	\$18,597.38		\$38,482.23
700 Property				
756 Capitalized Technology Equipment – Original			12,210.00	12,210.00
Total Property			\$12,210.00	\$12,210.00
800 Other Objects				
810 Dues and Fees		414.00		414.00
890 Miscellaneous Expenditures	299.00	502.00		801.00
Total Other Objects	\$299.00	\$916.00		\$1,215.00
Total 2200 Support Services – Instructional Staff	\$359,654.49	\$323,129.12	\$28,719.00	\$711,502.61

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	74,895.24	100,878.41		175,773.65
Total Personnel Services – Salaries	\$74,895.24	\$100,878.41		\$175,773.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,881.98	13,713.22		26,595.20
220 Social Security Contributions	5,621.04	7,555.75		13,176.79
230 PSERS Retirement Contributions	26,408.06	35,217.07		61,625.13
250 Unemployment Compensation	58.68	112.28		170.96
260 Workers' Compensation	530.69	710.37		1,241.06
Total Personnel Services – Employee Benefits	\$45,500.45	\$57,308.69		\$102,809.14
300 Purchased Professional and Technical Services				
340 Technical Services	11,513.70	12,031.69		23,545.39
Total Purchased Professional and Technical Services	\$11,513.70	\$12,031.69		\$23,545.39
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,555.02	1,624.98		3,180.00
Total Purchased Property Services	\$1,555.02	\$1,624.98		\$3,180.00
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	3,432.60	3,587.04		7,019.64
Total Other Purchased Services	\$3,432.60	\$3,587.04		\$7,019.64
600 Supplies				
610 General Supplies	64.86	67.77		132.63
650 Supplies & Fees – Technology Related	8,298.57	8,671.93		16,970.50
Total Supplies	\$8,363.43	\$8,739.70		\$17,103.13
700 Property				
756 Capitalized Technology Equipment – Original			12,210.00	12,210.00
Total Property			\$12,210.00	\$12,210.00
Total 2220 Technology Support Services	\$145,260.44	\$184,170.51	\$12,210.00	\$341,640.95

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	55,568.02	13,872.91		69,440.93
Total Personnel Services – Salaries	\$55,568.02	\$13,872.91		\$69,440.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,085.72	3,251.40		23,337.12
220 Social Security Contributions	4,148.20	1,061.29		5,209.49
230 PSERS Retirement Contributions	19,463.77	4,891.60		24,355.37
250 Unemployment Compensation	123.97	50.48		174.45
260 Workers' Compensation	457.09	120.59		577.68
Total Personnel Services – Employee Benefits	\$44,278.75	\$9,375.36		\$53,654.11
600 Supplies				
610 General Supplies	2,963.14	105.12		3,068.26
640 Books and Periodicals	5,692.59	3,334.26		9,026.85
650 Supplies & Fees – Technology Related	1,985.14	5,498.13		7,483.27
Total Supplies	\$10,640.87	\$8,937.51		\$19,578.38
Total 2250 School Library Services	\$110,487.64	\$32,185.78		\$142,673.42

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	64,298.03	67,190.79		131,488.82
Total Personnel Services – Salaries	\$64,298.03	\$67,190.79		\$131,488.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,840.12	10,282.82		20,122.94
220 Social Security Contributions	4,890.85	5,110.88		10,001.73
230 PSERS Retirement Contributions	19,567.92	20,448.28		40,016.20
250 Unemployment Compensation	29.34	30.66		60.00
260 Workers' Compensation	394.75	412.51		807.26
299 All Other Employee Benefits	489.04	511.04		1,000.08
Total Personnel Services – Employee Benefits	\$35,212.02	\$36,796.19		\$72,008.21
600 Supplies				
610 General Supplies	143.52	149.98		293.50
Total Supplies	\$143.52	\$149.98		\$293.50
Total 2260 Instruction and Curriculum Development Services	\$99,653.57	\$104,136.96		\$203,790.53

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			5,104.80	5,104.80
Total Personnel Services – Salaries			\$5,104.80	\$5,104.80
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			387.28	387.28
230 PSERS Retirement Contributions			777.92	777.92
240 Tuition Reimbursement	2,897.49	616.00		3,513.49
Total Personnel Services – Employee Benefits	\$2,897.49	\$616.00	\$1,165.20	\$4,678.69
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	319.32	333.68	10,239.00	10,892.00
Total Other Purchased Services	\$319.32	\$333.68	\$10,239.00	\$10,892.00
600 Supplies				
610 General Supplies	737.03	770.19		1,507.22
Total Supplies	\$737.03	\$770.19		\$1,507.22
800 Other Objects				
810 Dues and Fees		414.00		414.00
890 Miscellaneous Expenditures	299.00	502.00		801.00
Total Other Objects	\$299.00	\$916.00		\$1,215.00
Total 2270 Instructional Staff Professional Development Services	\$4,252.84	\$2,635.87	\$16,509.00	\$23,397.71

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	262,433.11	278,663.00		737,901.23
Total Personnel Services – Salaries	\$262,433.11	\$278,663.00		\$737,901.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	63,610.30	72,817.31		168,971.31
220 Social Security Contributions	19,609.90	20,858.99		55,741.11
230 PSERS Retirement Contributions	90,534.74	98,242.64		252,908.20
250 Unemployment Compensation	252.08	235.93		611.25
260 Workers' Compensation	1,852.23	1,979.25		5,086.24
299 All Other Employee Benefits	1,958.49	2,000.16		4,958.73
Total Personnel Services – Employee Benefits	\$177,817.74	\$196,134.28		\$488,276.84
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				23,160.07
330 Other Professional Services				36,157.10
Total Purchased Professional and Technical Services				\$59,317.17
500 Other Purchased Services				
520 Insurance – General				425.00
530 Communications	21,595.47	22,567.05		44,162.52
549 Other Advertising/Public Relations				5,118.13
580 Travel		147.49		147.49
599 Other Miscellaneous Purchased Services				3,272.44
Total Other Purchased Services	\$21,595.47	\$22,714.54		\$53,125.58
600 Supplies				
610 General Supplies	3,500.04	7,809.15		21,314.65
650 Supplies & Fees – Technology Related	648.87			648.87
Total Supplies	\$4,148.91	\$7,809.15		\$21,963.52
800 Other Objects				
810 Dues and Fees	670.00	1,430.00		(31,509.44)
890 Miscellaneous Expenditures	400.00			10,334.70
Total Other Objects	\$1,070.00	\$1,430.00		(\$21,174.74)
Total 2300 Support Services – Administration	\$467,065.23	\$506,750.97		\$1,339,409.60

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				4,800.00
Total Personnel Services – Salaries					\$4,800.00
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				359.50
	230 PSERS Retirement Contributions				1,692.48
	250 Unemployment Compensation				3.24
Total Personnel Services – Employee Benefits					\$2,055.22
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				22,270.00
Total Purchased Professional and Technical Services					\$22,270.00
500	<u>Other Purchased Services</u>				
	520 Insurance – General				425.00
	549 Other Advertising/Public Relations				5,118.13
	599 Other Miscellaneous Purchased Services				3,272.44
Total Other Purchased Services					\$8,815.57
600	<u>Supplies</u>				
	610 General Supplies				3,613.07
Total Supplies					\$3,613.07
800	<u>Other Objects</u>				
	810 Dues and Fees				8,688.56
	890 Miscellaneous Expenditures				110.00
Total Other Objects					\$8,798.56
Total 2310 Board Services					\$50,352.42

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				14,925.12
Total Personnel Services – Salaries				\$14,925.12
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,141.80
Total Personnel Services – Employee Benefits				\$1,141.80
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				23,160.07
Total Purchased Professional and Technical Services				\$23,160.07
600 Supplies				
610 General Supplies				4,065.90
Total Supplies				\$4,065.90
800 Other Objects				
890 Miscellaneous Expenditures				9,100.00
Total Other Objects				\$9,100.00
Total 2330 Tax Assessment and Collection Services				\$52,392.89

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

13,887.10

Total Purchased Professional and Technical Services

\$13,887.10

Total 2350 Legal and Accounting Services

\$13,887.10

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				177,080.00
Total Personnel Services – Salaries				\$177,080.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,543.70
220 Social Security Contributions				13,770.92
230 PSERS Retirement Contributions				62,438.34
250 Unemployment Compensation				120.00
260 Workers' Compensation				1,254.76
299 All Other Employee Benefits				1,000.08
Total Personnel Services – Employee Benefits				\$111,127.80
500 Other Purchased Services				
530 Communications	21,595.47	22,567.05		44,162.52
Total Other Purchased Services	\$21,595.47	\$22,567.05		\$44,162.52
600 Supplies				
610 General Supplies				2,326.49
Total Supplies				\$2,326.49
800 Other Objects				
810 Dues and Fees				1,345.00
890 Miscellaneous Expenditures				724.70
Total Other Objects				\$2,069.70
Total 2360 Office of the Superintendent / Executive Director Services	\$21,595.47	\$22,567.05		\$336,766.51

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	262,433.11	278,663.00		541,096.11
Total Personnel Services – Salaries	\$262,433.11	\$278,663.00		\$541,096.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	63,610.30	72,817.31		136,427.61
220 Social Security Contributions	19,609.90	20,858.99		40,468.89
230 PSERS Retirement Contributions	90,534.74	98,242.64		188,777.38
250 Unemployment Compensation	252.08	235.93		488.01
260 Workers' Compensation	1,852.23	1,979.25		3,831.48
299 All Other Employee Benefits	1,958.49	2,000.16		3,958.65
Total Personnel Services – Employee Benefits	\$177,817.74	\$196,134.28		\$373,952.02

500 Other Purchased Services

580 Travel		147.49		147.49
Total Other Purchased Services		\$147.49		\$147.49

600 Supplies

610 General Supplies	3,500.04	7,809.15		11,309.19
650 Supplies & Fees – Technology Related	648.87			648.87
Total Supplies	\$4,148.91	\$7,809.15		\$11,958.06

800 Other Objects

810 Dues and Fees	670.00	1,430.00		2,100.00
890 Miscellaneous Expenditures	400.00			400.00
Total Other Objects	\$1,070.00	\$1,430.00		\$2,500.00

Total 2380 Office of the Principal Services

	\$445,469.76	\$484,183.92		\$929,653.68
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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

(43,643.00)

Total Other Objects

(\$43,643.00)

Total 2390 Other Administration Services

(\$43,643.00)

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			12,612.60	159,492.50
Total Personnel Services – Salaries			\$12,612.60	\$159,492.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			6,239.02	43,415.78
220 Social Security Contributions			942.77	11,865.54
230 PSERS Retirement Contributions			1,231.00	56,249.63
250 Unemployment Compensation			26.38	195.79
260 Workers' Compensation			91.40	1,161.52
Total Personnel Services – Employee Benefits			\$8,530.57	\$112,888.26
300 Purchased Professional and Technical Services				
330 Other Professional Services				425.00
Total Purchased Professional and Technical Services				\$425.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				312.00
Total Purchased Property Services				\$312.00
600 Supplies				
610 General Supplies				8,262.02
Total Supplies				\$8,262.02
Total 2400 Support Services – Pupil Health			\$21,143.17	\$281,379.78

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			12,612.60	159,492.50
Total Personnel Services – Salaries			\$12,612.60	\$159,492.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			6,239.02	43,415.78
220 Social Security Contributions			942.77	11,865.54
230 PSERS Retirement Contributions			1,231.00	56,249.63
250 Unemployment Compensation			26.38	195.79
260 Workers' Compensation			91.40	1,161.52
Total Personnel Services – Employee Benefits			\$8,530.57	\$112,888.26
300 Purchased Professional and Technical Services				
330 Other Professional Services				425.00
Total Purchased Professional and Technical Services				\$425.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				312.00
Total Purchased Property Services				\$312.00
600 Supplies				
610 General Supplies				8,262.02
Total Supplies				\$8,262.02
Total 2440 Nursing Services			\$21,143.17	\$281,379.78

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				187,186.75
Total Personnel Services – Salaries				\$187,186.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,956.90
220 Social Security Contributions				14,059.80
230 PSERS Retirement Contributions				66,002.15
250 Unemployment Compensation				176.79
260 Workers' Compensation				1,325.64
Total Personnel Services – Employee Benefits				\$137,521.28
300 Purchased Professional and Technical Services				
340 Technical Services				8,009.24
390 Other Purchased Professional and Technical Services				8,929.00
Total Purchased Professional and Technical Services				\$16,938.24
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services				502.80
Total Other Purchased Services				\$502.80
600 Supplies				
610 General Supplies				4,455.58
Total Supplies				\$4,455.58
800 Other Objects				
810 Dues and Fees				1,177.92
890 Miscellaneous Expenditures				1,320.00
Total Other Objects				\$2,497.92
Total 2500 Support Services – Business				\$349,102.57

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				187,186.75
Total Personnel Services – Salaries					\$187,186.75
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				55,956.90
	220 Social Security Contributions				14,059.80
	230 PSERS Retirement Contributions				66,002.15
	250 Unemployment Compensation				176.79
	260 Workers' Compensation				1,325.64
Total Personnel Services – Employee Benefits					\$137,521.28
300	<u>Purchased Professional and Technical Services</u>				
	340 Technical Services				8,009.24
	390 Other Purchased Professional and Technical Services				8,929.00
Total Purchased Professional and Technical Services					\$16,938.24
500	<u>Other Purchased Services</u>				
	599 Other Miscellaneous Purchased Services				502.80
Total Other Purchased Services					\$502.80
600	<u>Supplies</u>				
	610 General Supplies				4,455.58
Total Supplies					\$4,455.58
800	<u>Other Objects</u>				
	810 Dues and Fees				1,177.92
	890 Miscellaneous Expenditures				1,320.00
Total Other Objects					\$2,497.92
Total 2510 Fiscal Services					\$349,102.57

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				187,186.75
Total Personnel Services – Salaries				\$187,186.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,956.90
220 Social Security Contributions				14,059.80
230 PSERS Retirement Contributions				66,002.15
250 Unemployment Compensation				176.79
260 Workers' Compensation				1,325.64
Total Personnel Services – Employee Benefits				\$137,521.28
300 Purchased Professional and Technical Services				
340 Technical Services				8,009.24
390 Other Purchased Professional and Technical Services				8,929.00
Total Purchased Professional and Technical Services				\$16,938.24
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services				502.80
Total Other Purchased Services				\$502.80
600 Supplies				
610 General Supplies				4,455.58
Total Supplies				\$4,455.58
800 Other Objects				
810 Dues and Fees				1,177.92
890 Miscellaneous Expenditures				1,320.00
Total Other Objects				\$2,497.92
Total 2511 Supervision of Fiscal Services - Head of Component				\$349,102.57

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			322,549.04	591,416.02
Total Personnel Services – Salaries			\$322,549.04	\$591,416.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			126,169.21	193,729.82
220 Social Security Contributions			24,656.49	46,850.85
230 PSERS Retirement Contributions			33,330.38	201,160.41
250 Unemployment Compensation			2,898.92	3,078.83
260 Workers' Compensation			4,772.20	5,610.86
Total Personnel Services – Employee Benefits			\$191,827.20	\$450,430.77
300 Purchased Professional and Technical Services				
350 Security / Safety Services				107,987.31
Total Purchased Professional and Technical Services				\$107,987.31
400 Purchased Property Services				
410 Cleaning Services				37,481.76
420 Utility Services				189,342.99
430 Repairs and Maintenance Services				172,992.73
490 Other Purchased Property Services				130,665.27
Total Purchased Property Services				\$530,482.75
500 Other Purchased Services				
521 Fire Insurance				73,681.00
522 Automotive Liability Insurance				8,694.00
580 Travel				127.00
Total Other Purchased Services				\$82,502.00
600 Supplies				
610 General Supplies	66,076.81	69,049.60		135,126.41
620 Energy				99,816.13
650 Supplies & Fees – Technology Related				9,811.52
Total Supplies	\$66,076.81	\$69,049.60		\$244,754.06
700 Property				
762 Capitalized Equipment - Replacement				69,794.00
Total Property				\$69,794.00
Total 2600 Operation and Maintenance of Plant Services	\$66,076.81	\$69,049.60	\$514,376.24	\$2,077,366.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				78,358.00
Total Personnel Services – Salaries				\$78,358.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,104.41
220 Social Security Contributions				5,876.19
230 PSERS Retirement Contributions				27,629.01
250 Unemployment Compensation				59.90
260 Workers' Compensation				555.23
Total Personnel Services – Employee Benefits				\$53,224.74
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$131,582.74

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				78,358.00
Total Personnel Services – Salaries				\$78,358.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,104.41
220 Social Security Contributions				5,876.19
230 PSERS Retirement Contributions				27,629.01
250 Unemployment Compensation				59.90
260 Workers' Compensation				555.23
Total Personnel Services – Employee Benefits				\$53,224.74
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$131,582.74

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			322,549.04	467,716.66
Total Personnel Services – Salaries			\$322,549.04	\$467,716.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			126,169.21	174,625.41
220 Social Security Contributions			24,656.49	37,505.98
230 PSERS Retirement Contributions			33,330.38	157,896.64
250 Unemployment Compensation			2,898.92	2,898.92
260 Workers' Compensation			4,772.20	4,772.20
Total Personnel Services – Employee Benefits			\$191,827.20	\$377,699.15
400 Purchased Property Services				
410 Cleaning Services				37,481.76
420 Utility Services				189,342.99
430 Repairs and Maintenance Services				172,992.73
490 Other Purchased Property Services				130,665.27
Total Purchased Property Services				\$530,482.75
500 Other Purchased Services				
521 Fire Insurance				73,681.00
522 Automotive Liability Insurance				8,694.00
580 Travel				127.00
Total Other Purchased Services				\$82,502.00
600 Supplies				
610 General Supplies	52,775.09	55,149.43		107,924.52
620 Energy				99,816.13
650 Supplies & Fees – Technology Related				9,811.52
Total Supplies	\$52,775.09	\$55,149.43		\$217,552.17
700 Property				
762 Capitalized Equipment - Replacement				69,794.00
Total Property				\$69,794.00
Total 2620 Operation of Buildings Services	\$52,775.09	\$55,149.43	\$514,376.24	\$1,745,746.73

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				45,341.36
Total Personnel Services – Salaries				\$45,341.36
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,468.68
230 PSERS Retirement Contributions				15,634.76
250 Unemployment Compensation				120.01
260 Workers' Compensation				283.43
Total Personnel Services – Employee Benefits				\$19,506.88
300 Purchased Professional and Technical Services				
350 Security / Safety Services				107,987.31
Total Purchased Professional and Technical Services				\$107,987.31
600 Supplies				
610 General Supplies	13,301.72	13,900.17		27,201.89
Total Supplies	\$13,301.72	\$13,900.17		\$27,201.89
Total 2660 Safety and Security Services	\$13,301.72	\$13,900.17		\$200,037.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,500.00
Total Purchased Professional and Technical Services				\$10,500.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			13,420.00	965,043.94
516 Student Transportation Services From the IU				2,589.72
519 Student Transportation Services From Other Sources				180.63
Total Other Purchased Services			\$13,420.00	\$967,814.29
Total 2700 Student Transportation Services			\$13,420.00	\$978,314.29

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

10,500.00

Total Purchased Professional and Technical Services

\$10,500.00

500 Other Purchased Services

513 Contracted Carriers

13,420.00

944,778.94

516 Student Transportation Services From the IU

2,589.72

519 Student Transportation Services From Other Sources

180.63

Total Other Purchased Services

\$13,420.00

\$947,549.29

Total 2720 Vehicle Operation Services

\$13,420.00

\$958,049.29

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

20,265.00

Total Other Purchased Services

\$20,265.00

Total 2750 Nonpublic Transportation

\$20,265.00

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

9,519.92

Total Other Purchased Services

\$9,519.92

Total 2900 Other Support Services

\$9,519.92

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

9,519.92

Total Other Purchased Services

\$9,519.92

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$9,519.92

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	650,690.93
Total Personnel Services – Salaries	\$650,690.93
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	46,196.13
220 Social Security Contributions	49,282.71
230 PSERS Retirement Contributions	208,093.47
250 Unemployment Compensation	1,203.57
260 Workers’ Compensation	4,579.55
Total Personnel Services – Employee Benefits	\$309,355.43
300 Purchased Professional and Technical Services	
330 Other Professional Services	44,796.25
390 Other Purchased Professional and Technical Services	101,392.00
Total Purchased Professional and Technical Services	\$146,188.25
400 Purchased Property Services	
490 Other Purchased Property Services	1,675.00
Total Purchased Property Services	\$1,675.00
500 Other Purchased Services	
510 Student Transportation Services	10,304.23
520 Insurance – General	9,660.00
530 Communications	31,259.79
580 Travel	24,112.13
Total Other Purchased Services	\$75,336.15
600 Supplies	
610 General Supplies	402,594.49
Total Supplies	\$402,594.49
700 Property	
762 Capitalized Equipment - Replacement	153,372.31
Total Property	\$153,372.31
800 Other Objects	
890 Miscellaneous Expenditures	4,114.60
Total Other Objects	\$4,114.60
Total 3000 Operation of Non-Instructional Services	\$1,743,327.16

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				261,929.03
Total Personnel Services – Salaries				\$261,929.03
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				19,926.31
230 PSERS Retirement Contributions				71,016.10
250 Unemployment Compensation				603.60
260 Workers' Compensation				1,903.36
Total Personnel Services – Employee Benefits				\$93,449.37
300 Purchased Professional and Technical Services				
330 Other Professional Services				44,796.25
Total Purchased Professional and Technical Services				\$44,796.25
400 Purchased Property Services				
490 Other Purchased Property Services				1,675.00
Total Purchased Property Services				\$1,675.00
500 Other Purchased Services				
510 Student Transportation Services				10,304.23
520 Insurance – General				9,660.00
Total Other Purchased Services				\$19,964.23
600 Supplies				
610 General Supplies				243,156.75
Total Supplies				\$243,156.75
700 Property				
762 Capitalized Equipment - Replacement			145,972.31	153,372.31
Total Property			\$145,972.31	\$153,372.31
Total 3200 Student Activities			\$145,972.31	\$818,342.94

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			388,761.90
Total Personnel Services – Salaries				\$388,761.90
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			46,196.13
	220 Social Security Contributions			29,356.40
	230 PSERS Retirement Contributions			137,077.37
	250 Unemployment Compensation			599.97
	260 Workers' Compensation			2,676.19
Total Personnel Services – Employee Benefits				\$215,906.06
300	<u>Purchased Professional and Technical Services</u>			
	390 Other Purchased Professional and Technical Services			101,392.00
Total Purchased Professional and Technical Services				\$101,392.00
500	<u>Other Purchased Services</u>			
	530 Communications			31,259.79
	580 Travel			24,112.13
Total Other Purchased Services				\$55,371.92
600	<u>Supplies</u>			
	610 General Supplies			159,437.74
Total Supplies				\$159,437.74
800	<u>Other Objects</u>			
	890 Miscellaneous Expenditures			4,114.60
Total Other Objects				\$4,114.60
Total 3300 Community Services				\$924,984.22

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

187,149.60

Total Purchased Professional and Technical Services

\$187,149.60

400 Purchased Property Services

450 Construction Services

37,371.43

Total Purchased Property Services

\$37,371.43

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$224,521.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			187,149.60	187,149.60
Total Purchased Professional and Technical Services			\$187,149.60	\$187,149.60
400 <u>Purchased Property Services</u>				
450 Construction Services			37,371.43	37,371.43
Total Purchased Property Services			\$37,371.43	\$37,371.43
Total 4600 Existing Building Improvement Services			\$224,521.03	\$224,521.03

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	691,685.70
880 Refunds of Prior Years' Receipts	1,713.69

Total Other Objects	\$693,399.39
----------------------------	---------------------

900 Other Uses of Funds

910 Redemption of Principal	1,013,643.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	725,000.00

Total Other Uses of Funds	\$1,738,643.00
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Total 5000 Other Expenditures and Financing Uses	\$2,432,042.39
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				691,685.70
880 Refunds of Prior Years' Receipts				1,713.69
Total Other Objects				\$693,399.39
900 Other Uses of Funds				
910 Redemption of Principal				1,013,643.00
Total Other Uses of Funds				\$1,013,643.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,707,042.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				691,685.70
Total Other Objects				\$691,685.70
900 Other Uses of Funds				
910 Redemption of Principal				1,013,643.00
Total Other Uses of Funds				\$1,013,643.00
Total 5110 Debt Service				\$1,705,328.70

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				1,713.69
Total Other Objects				\$1,713.69
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,713.69

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

725,000.00

Total Other Uses of Funds

\$725,000.00

Total 5200 Interfund Transfers – Out

\$725,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

725,000.00

Total Other Uses of Funds

\$725,000.00

Total 5230 Capital Projects Fund Transfers

\$725,000.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

Total

565.21

Total Other Purchased Services

\$565.21

Total 2000 Support Services

\$565.21

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Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

565.21

Total Other Purchased Services

\$565.21

Total 2300 Support Services – Administration

\$565.21

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Capital Reserve Fund - § 1431 (32)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

565.21

Total Other Purchased Services

\$565.21

Total 2310 Board Services

\$565.21

Other Capital Projects Fund (39)

2000 Support Services

Total

400 Purchased Property Services

- 430 Repairs and Maintenance Services
- 490 Other Purchased Property Services

636,064.40
17,500.00

Total Purchased Property Services

\$653,564.40

500 Other Purchased Services

- 599 Other Miscellaneous Purchased Services

1,682.00

Total Other Purchased Services

\$1,682.00

600 Supplies

- 610 General Supplies

35,302.58

Total Supplies

\$35,302.58

700 Property

- 752 Capital Equipment – Original and Additional
- 762 Capitalized Equipment - Replacement

19,495.00
162,348.00

Total Property

\$181,843.00

Total 2000 Support Services

\$872,391.98

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

1,682.00

Total Other Purchased Services

\$1,682.00

Total 2300 Support Services – Administration

\$1,682.00

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Other Capital Projects Fund (39)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

1,682.00

Total Other Purchased Services

\$1,682.00

Total 2310 Board Services

\$1,682.00

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

636,064.40

490 Other Purchased Property Services

17,500.00

Total Purchased Property Services

\$653,564.40

600 Supplies

610 General Supplies

17,262.96

18,039.62

35,302.58

Total Supplies

\$17,262.96

\$18,039.62

\$35,302.58

700 Property

752 Capital Equipment – Original and Additional

19,495.00

762 Capitalized Equipment - Replacement

162,348.00

Total Property

\$181,843.00

Total 2600 Operation and Maintenance of Plant Services

\$17,262.96

\$18,039.62

\$870,709.98

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services				636,064.40
490 Other Purchased Property Services				17,500.00
Total Purchased Property Services				\$653,564.40
600 Supplies				
610 General Supplies	17,262.96	18,039.62		35,302.58
Total Supplies	\$17,262.96	\$18,039.62		\$35,302.58
700 Property				
752 Capital Equipment – Original and Additional				19,495.00
762 Capitalized Equipment - Replacement				162,348.00
Total Property				\$181,843.00
Total 2620 Operation of Buildings Services	\$17,262.96	\$18,039.62		\$870,709.98

	<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	9,594,897.02				
1200 Special Programs - Elementary / Secondary	3,690,750.07				
1300 Vocational Education	826,118.72				
1400 Other Instructional Programs - Elementary / Secondary	49,246.16				
1500 Nonpublic School Programs	11,460.00				
Total Instruction	\$14,172,471.97				
2000 Support Services					
2100 Support Services - Students	625,529.71				
2200 Support Services - Instructional Staff	711,502.61				
2300 Support Services - Administration	1,339,409.60				
2400 Support Services - Pupil Health	281,379.78				
2500 Support Services - Business	349,102.57				
2600 Operation and Maintenance of Plant Services	2,077,366.91				
2700 Student Transportation Services	978,314.29				
2900 Other Support Services	9,519.92				
Total Support Services	\$6,372,125.39				
3000 Operation of Non-Instructional Services					
3200 Student Activities	818,342.94				
3300 Community Services	924,984.22				
Total Operation of Non-Instructional Services	\$1,743,327.16				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	224,521.03				
Total Facilities Acquisition, Construction and Improvement Services	\$224,521.03				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,707,042.39				
5200 Interfund Transfers - Out	725,000.00				
Total Other Expenditures and Financing Uses	\$2,432,042.39				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$24,944,487.94				

	<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		565.21	1,682.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services				870,709.98	
2700 Student Transportation Services					
2900 Other Support Services					
Total Support Services		\$565.21	\$872,391.98		
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					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$565.21	\$872,391.98		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	9,594,897.02
1200 Special Programs - Elementary / Secondary	3,690,750.07
1300 Vocational Education	826,118.72
1400 Other Instructional Programs - Elementary / Secondary	49,246.16
1500 Nonpublic School Programs	11,460.00
Total Instruction	\$14,172,471.97
2000 <u>Support Services</u>	
2100 Support Services - Students	625,529.71
2200 Support Services - Instructional Staff	711,502.61
2300 Support Services - Administration	1,341,656.81
2400 Support Services - Pupil Health	281,379.78
2500 Support Services - Business	349,102.57
2600 Operation and Maintenance of Plant Services	2,948,076.89
2700 Student Transportation Services	978,314.29
2900 Other Support Services	9,519.92
Total Support Services	\$7,245,082.58
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	818,342.94
3300 Community Services	924,984.22
Total Operation of Non-Instructional Services	\$1,743,327.16
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	224,521.03
Total Facilities Acquisition, Construction and Improvement Services	\$224,521.03
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	1,707,042.39
5200 Interfund Transfers - Out	725,000.00
Total Other Expenditures and Financing Uses	\$2,432,042.39
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$25,817,445.13

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	10,482,847.49
Total Federally Funded salaries subject to PSERS withholding	1,531,238.96
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	514,079.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$514,079.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	40,892.00
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</u> See list of exclusions in the note below.	3,129,874.16
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	1,824,946.29
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	286,648.17
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	263,123.84
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	419,813.58
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	208,695.09
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	134,327.07

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,493,521.03	676,769.74	2,170,290.77
	212 Dental Insurance	27,533.53	14,542.96	42,076.49
	215 Eye Care Insurance		227.76	227.76
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,521,054.56	\$691,540.46	\$2,212,595.02
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		47,509.46	47,509.46
	212 Dental Insurance		764.36	764.36
	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		\$48,273.82	\$48,273.82
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,521,054.56	\$739,814.28	\$2,260,868.84

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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	130,125.48	231,334.18	361,459.66	135,494.98	240,879.97	376,374.95
2140 Psychological Services	89,080.60	38,177.40	127,258.00	93,791.65	40,196.42	133,988.07
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	47,789.00	20,481.00	68,270.00	47,928.72	20,540.89	68,469.61
2260 Instruction and Curriculum Development Services	147,947.38	36,986.84	184,934.22	163,032.42	40,758.11	203,790.53
2350 Legal and Accounting Services	6,769.95	6,610.38	13,380.33	1,444.10	12,443.00	13,887.10
2420 Medical Services						
2440 Nursing Services	97,112.86	172,645.08	269,757.94	101,296.72	180,083.06	281,379.78
2700 Student Transportation Services	343,408.00	541,960.83	885,368.83	419,813.58	558,500.71	978,314.29
Total	\$862,233.27	\$1,048,195.71	\$1,910,428.98	\$962,802.17	\$1,093,402.16	\$2,056,204.33

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		19,180,448.00			46,811.00	551,876.00	33,192,132.00	52,971,267.00
2. Additional Debt Incurred During Year							2,375,734.00	2,375,734.00
3. Retirements and Repayments		1,013,643.00			10,861.00	61,696.00	293,127.00	1,379,327.00
4. Debt at End of Fiscal Year		18,166,805.00			35,950.00	490,180.00	35,274,739.00	53,967,674.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		18,166,805.00			35,950.00	490,180.00	35,274,739.00	53,967,674.00
7. Current Portion P&I - Due within 1 year		1,677,110.00			11,404.00	76,476.00		1,764,990.00
8. Interest Paid during current fiscal year		691,685.70				14,866.84		706,552.54

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,013,643.00		691,685.70	1,705,328.70	
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			\$1,013,643.00		\$691,685.70	\$1,705,328.70	

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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2022	2,995,000.00			2,995,000.00	108,145.00	93,920.70
General Obligation Bonds/Notes – CIB	02/2015	16,185,448.00		1,013,643.00	15,171,805.00	1,568,965.00	597,765.00
Extended Term Financing Agreements		46,811.00		10,861.00	35,950.00	11,404.00	
Other Long Term Debt/Liabilities		551,876.00		61,696.00	490,180.00	76,476.00	14,866.84
Compensated Absences		245,005.00	17,734.00		262,739.00		
Other Post-Employment Benefits (OPEB)		5,562,127.00		293,127.00	5,269,000.00		
Net Pension Liability		27,385,000.00	2,358,000.00		29,743,000.00		
Totals for Debt Entered:		\$52,971,267.00	\$2,375,734.00	\$1,379,327.00	\$53,967,674.00	\$1,764,990.00	\$706,552.54

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,194,109.60
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,194,109.60
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		30,939.42	30,939.42
6 Brick and Mortar Charter Schools	204,170.12	248,433.12	452,603.24
7 Cyber Charter Schools	236,030.14	88,149.64	324,179.78
8 Career and Technology Centers	359,892.60		359,892.60
9 Approved Private Schools		15,076.02	15,076.02
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	7,320.68		7,320.68
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		4,097.86	4,097.86

Section 2 Total	\$807,413.54	\$386,696.06	\$1,194,109.60
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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 294,167.00

Total Personnel Services – Salaries \$294,167.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 468.00

220 Social Security Contributions 23,127.00

230 PSERS Retirement Contributions 111,523.00

250 Unemployment Compensation 1,270.00

270 Group Insurance – Self-Insurance 48,277.00

Total Personnel Services – Employee Benefits \$184,665.00

400 Purchased Property Services

430 Repairs and Maintenance Services 17,714.00

Total Purchased Property Services \$17,714.00

600 Supplies

610 General Supplies 46,625.00

630 Food 484,077.00

Total Supplies \$530,702.00

700 Property

740 Depreciation 13,135.00

Total Property \$13,135.00

800 Other Objects

890 Miscellaneous Expenditures 5,896.00

Total Other Objects \$5,896.00

Total 3000 Operation of Non-Instructional Services \$1,046,279.00

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				294,167.00
Total Personnel Services – Salaries				\$294,167.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				468.00
220 Social Security Contributions				23,127.00
230 PSERS Retirement Contributions				111,523.00
250 Unemployment Compensation				1,270.00
270 Group Insurance – Self-Insurance				48,277.00
Total Personnel Services – Employee Benefits				\$184,665.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				17,714.00
Total Purchased Property Services				\$17,714.00
600 Supplies				
610 General Supplies				46,625.00
630 Food				484,077.00
Total Supplies				\$530,702.00
700 Property				
740 Depreciation				13,135.00
Total Property				\$13,135.00
800 Other Objects				
890 Miscellaneous Expenditures				5,896.00
Total Other Objects				\$5,896.00
Total 3100 Food Services				\$1,046,279.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,046,279.00				1,046,279.00
Total Operation of Non-Instructional Services	\$1,046,279.00				\$1,046,279.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,046,279.00				\$1,046,279.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Greenville El Sch	8428	2,417,037.35	402,067.87	4,750,731.13	790,271.75	1,217,182.13	89,790.12	9,667,080.35	
	Greenville JSHS	3137	2,545,458.88	587,547.91	5,003,146.00	1,154,836.17	478,266.93	88,448.83	9,857,704.72	
Total			4,962,496.23	989,615.78	9,753,877.13	1,945,107.92	1,695,449.06	178,238.95	19,524,785.07	