

County : Lycoming
AUN Number : 117414203
LEA Type : SD

LEA Name : Loyalsock Township SD
Address : 1605 Four Mile Drive
Williamsport , PA 17701

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2020

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

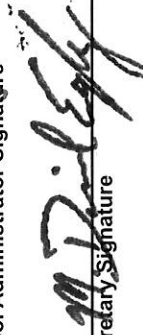
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

12/21/2020

Date



Board Secretary Signature

12/21/2020

Date

Maurice D Egly

(570)326-6508

Ext :1004

Contact Person

Contact Person Telephone Number

degly@ltsd.k12.pa.us

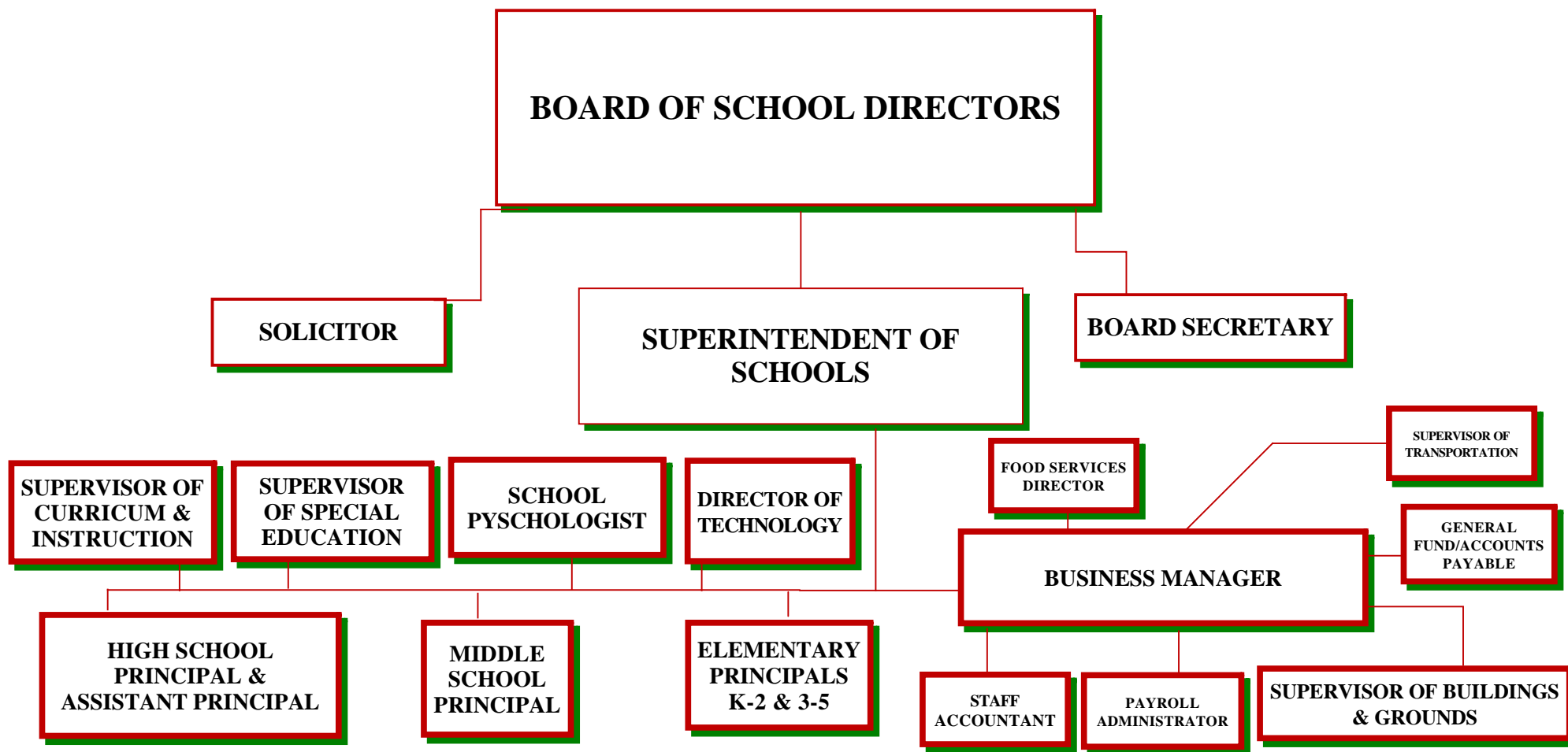
(570)326-0770

Contact Person E-mail Address

Contact Person Fax Number

LOYALSOCK TOWNSHIP SCHOOL DISTRICT

Organizational Chart 2019-2020



SUPERVISOR OF CURRICULUM & INSTRUCTION ADDED
ELEMENTARY PRINCIPAL ADJUSTED TO K-2 & 3-5 PRINCIPALS
ELEMENTARY PRINCIPAL REMOVED
MIDDLE SCHOOL ASSISTANT PRINCIPAL REMOVED



Book	Policy Manual
Section	600 Finances
Title	Capitalization
Code	622
Status	Active
Adopted	March 3, 2003
Last Revised	August 16, 2018

Purpose

The Board of School Directors recognizes the need to implement the required accounting and financial reporting standards promulgated by the Governmental Accounting Standards Board (GASB). GASB Statement 34 was issued to provide new and additional information to the diverse users of district financial statements. In addition to the information contained in previous financial reporting, GASB 34 will now provide information in a highly aggregated manner looking at the long-term financial health of the school district. This new information will require school districts to account for capital assets in a manner different than previously recorded. The intent is to provide an additional set of entity-wide financial statements more similar to the private sector.[1][2]

The primary objectives of GASB 34 include:

1. Expanded entity-wide financial statements reflecting the overall financial position of the district.
2. Long-term focus for school district activities.
3. Narrative overview and analysis.
4. Information on major funds.
5. Expanded budgetary reporting.

It is important to note that the methods, calculations and procedures for determining the budgetary process of the school district will not be affected by the implementation of the new standards. The information contained in previous financial statements will largely be in the same format.

Authority

Governmental Accounting Standards Board Statement 34.

Delegation of Responsibility

The Board of School Directors delegates to the Business Manager, in cooperation with the local independent auditor, the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy in accordance with district administrative procedures.

Guidelines

Capitalized Assets

A capitalized asset shall be any asset acquired by donation or purchase that has a useful life of longer than one (1) year or extends the life of another capitalized asset or increases its value and meets a specific dollar threshold. At management's discretion, and in conjunction with the local auditor, capital assets purchased with long-term debt may be capitalized regardless of the specific dollar threshold for the type of class of asset acquired.

Value of Assets

All capitalized assets shall be recorded at historical cost at acquisition date or estimated cost if acquired prior to the date of the initial inventory. Any donated capital asset shall be recorded at the date of donation using the fair market value of the item at that date.

Depreciation

Depreciation shall be based on the straight-line method of depreciation over the estimated useful life of each depreciable asset or group of assets.

Estimated Useful Life

The Estimated Useful Life Table (See Exhibit A) or the estimated number of months or years that an asset will be able to be used, shall be used as the basis to depreciate assets. Although the Estimated Useful Life Table presented here provides guidance, property management practices, asset usage and other variables may require adjustment to the recommended useful life of an asset.

Dollar Threshold

A dollar threshold for each asset shall be set at a \$2,500.00 level for each asset purchased. Assets purchased in groups, i.e. desks, chairs, etc. will be reported in total and depreciated according to the schedule of their useful life. Effective July 1, 2018, technology equipment (i.e. computers, peripherals, servers, network equipment, etc.) will be capitalized if an individual item purchased exceeds the \$2,500 threshold. Management should periodically review these levels with assistance from the local independent auditor and make any modifications necessary.

Adopted March 3, 2003; Revised July 1, 2013 and August 16, 2018

Legal

1. 24 P.S. 613

2. 24 P.S. 218

Governmental Accounting Standards Board, Statement No. 34

 622-Attach.doc (48 KB)

**ESTIMATED USEFUL LIFE TABLE
EXHIBIT A**

Asset Class	Examples	Estimated Useful Life in Years
Land		N/A
Site Improvements	Paving, flagpoles, retaining walls, sidewalks, fencing, outdoor lighting	20
School Buildings		50
Portable Classrooms		25
HVAC Systems	Heating, ventilation, and air conditioning systems	20
Roofing		20
Interior Construction		25
Carpet Replacement		7
Electrical/Plumbing		30
Sprinkler/Fire System	Fire suppression systems	25
Outdoor Equipment	Playground, radio towers, fuel tanks, pumps	20
Machinery & Tools	Shop & maintenance equipment, tools	15
Kitchen Equipment	Appliances	15
Custodial Equipment	Floor scrubbers, vacuums, other	15
Science & Engineering	Lab equipment, scientific apparatus	10
Furniture & Accessories	Classroom and office furniture	20
Business Machines	Fax, duplicating & printing equipment	10
Copiers		5
Communication Equipment	Mobile, portable radios, noncomputerized	10
Computer Hardware	PC's, printers, network hardware	5
Computer Software	Instructional, other short-term	5 to 10
Computer Software	Administrative or long-term	10 to 20
Audio Visual Equip.	Projectors, cameras (still & digital)	10
Athletic Equipment	Gymnastics, football, weight machines, wrestling mats	10
Musical Instruments	Pianos, string, brass, percussion	10
Library Books	Collections	5 to 7
Licensed Vehicles	Buses, other on-road vehicles	8
Contractors Equipment	Major off-road vehicles, front-end loaders, large tractors, mobile air compressor	10
Grounds Equipment	Mowers, tractors, attachments	15

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	7,742,907				
0110	Investments	256,320				
0120	Taxes Receivable	307,353				
0130	Due From Other Funds	81,369				
0141	Due From Other Governments	515,161				
0142	State Revenue Receivable	493,448				
0143	Federal Revenue Receivable	192,267				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	5,644				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	204,168				
0190	Other Current Assets					
Total Assets		\$9,798,637				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$9,798,637				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		907,255			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$907,255			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$907,255			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	8,650,162	
0110 Investments	256,320	
0120 Taxes Receivable	307,353	
0130 Due From Other Funds	81,369	
0141 Due From Other Governments	515,161	
0142 State Revenue Receivable	493,448	
0143 Federal Revenue Receivable	192,267	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	5,644	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	204,168	
0190 Other Current Assets		
Total Assets	\$10,705,892	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$10,705,892	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	67,903				
0411 Due to Other Governments	290,666				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	130,147				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,342,253				
0462 Payroll Deductions and Withholding	65,419				
0480 Unearned Revenues	139,060				
0490 Other Current Liabilities	9,941				
Total Liabilities	\$3,045,389				
0950 Deferred Inflows of Resources	232,010				
Fund Balances					
0810 Nonspendable Fund Balance	204,168				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,995,000				
0840 Assigned Fund Balance	590,274				
0850 Unassigned Fund Balance	2,731,796				
Total Fund Balances	\$6,521,238				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$9,798,637				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			907,255		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$907,255		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$907,255		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		67,903
0411 Due to Other Governments		290,666
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		130,147
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		2,342,253
0462 Payroll Deductions and Withholding		65,419
0480 Unearned Revenues		139,060
0490 Other Current Liabilities		9,941
Total Liabilities		\$3,045,389
0950 Deferred Inflows of Resources		232,010
Fund Balances		
0810 Nonspendable Fund Balance		204,168
0820 Restricted Fund Balance		907,255
0830 Committed Fund Balance		2,995,000
0840 Assigned Fund Balance		590,274
0850 Unassigned Fund Balance		2,731,796
Total Fund Balances		\$7,428,493
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$10,705,892

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	16,046,221				
7000 Revenue from State Sources	7,484,993				
8000 Revenue from Federal Sources	467,875				
Total Revenues	\$23,999,089				
Expenditures					
1000 Instruction	13,651,282				
2000 Support Services	7,054,954				
3000 Operation of Non-Instructional Services	531,825				
4000 Facilities Acquisition, Construction and Improvement Services	120,465				
5110 Debt Service	108,089				
5130 Refund of Prior Year Revenues / Receipts	671				
Total Expenditures	\$21,467,286				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,531,803				
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	278,323				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	2,150				
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	3,034,301				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$2,753,828)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		10,672	297		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$10,672	\$297		
Expenditures						
1000	Instruction					
2000	Support Services		145,485	85	97,874	
3000	Operation of Non-Instructional Services		9,990			
4000	Facilities Acquisition, Construction and Improvement Services		273,712	101,208		
5110	Debt Service				2,486,997	
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$429,187	\$101,293	\$2,584,871	
Excess (Deficiency) Of Revenues Over Expenditures			(\$418,515)	(\$100,996)	(\$2,584,871)	
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds				4,860,000	
9130	Bond Premiums				469,928	
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		550,000		2,484,301	
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				5,229,358	
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$550,000		\$2,584,871	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	16,057,190
7000	Revenue from State Sources	7,484,993
8000	Revenue from Federal Sources	467,875
Total Revenues		\$24,010,058
Expenditures		
1000	Instruction	13,651,282
2000	Support Services	7,298,398
3000	Operation of Non-Instructional Services	541,815
4000	Facilities Acquisition, Construction and Improvement Services	495,385
5110	Debt Service	2,595,086
5130	Refund of Prior Year Revenues / Receipts	671
Total Expenditures		\$24,582,637
Excess (Deficiency) Of Revenues Over Expenditures		(\$572,579)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	4,860,000
9130	Bond Premiums	469,928
9200	Proceeds from Extended-Term Financing	278,323
9300	Interfund Transfers - IN	3,034,301
9400	Sale of or Compensation for Loss of Fixed Assets	2,150
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	5,229,358
5150	Bond Discounts	
5200	Interfund Transfers – Out	3,034,301
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$381,043

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		(\$222,025)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	6,743,263				
Fund Balance - End Of Year		\$6,521,238				

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			\$131,485	(\$100,996)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		775,769	100,996		
Fund Balance - End Of Year			\$907,254			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$191,536)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	7,620,028
Fund Balance - End Of Year		\$7,428,492

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	561,168			561,168	
0110 Investments					
0130 Due From Other Funds	67,903			67,903	
0141 Due From Other Governments					
0142 State Revenue Receivable	895			895	
0143 Federal Revenue Receivable	23,089			23,089	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,122			2,122	
0170 Inventories	7,089			7,089	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$662,266			\$662,266	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	132,521			132,521	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$132,521			\$132,521	
0910 Deferred Outflows of Resources	121,687			121,687	
Total Assets And Deferred Outflows Of Resources	\$916,474			\$916,474	

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	81,369			81,369	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	581			581	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,745			3,745	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	30,730			30,730	
0490 Other Current Liabilities					
Total Current Liabilities	\$116,425			\$116,425	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	14,070			14,070	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	41,860			41,860	
0570 Net Pension Liability	920,864			920,864	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$976,794			\$976,794	
Total Liabilities	\$1,093,219			\$1,093,219	
0950 Deferred Inflows of Resources	51,255			51,255	
Net Position					
0791 Net Investment in Capital Assets	131,940			131,940	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(359,940)			(359,940)	
Total Net Position	(\$228,000)			(\$228,000)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$916,474			\$916,474	

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	392,742			392,742	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$392,742			\$392,742	
Operating Expenses					
100 Personnel Services – Salaries	338,441			338,441	
200 Personnel Services – Employee Benefits	205,222			205,222	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	709			709	
500 Other Purchased Services	4,815			4,815	
600 Supplies	411,381			411,381	
740 Depreciation	37,256			37,256	
810 Dues and Fees	2,213			2,213	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,000,037			\$1,000,037	
Operating Income (Loss)	(\$607,295)			(\$607,295)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	10,064			10,064	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	91,456			91,456	
8000 Revenue from Federal Sources	482,279			482,279	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$583,799			\$583,799	
Income (Loss) Before Contributions And Transfers	(\$23,496)			(\$23,496)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
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	(\$23,496)			(\$23,496)	
0002 Net Position - Beginning of Fiscal Year	(204,504)			(204,504)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$228,000)			(\$228,000)	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	403,469			403,469	
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	529,274			529,274	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	344,872			344,872	
0018 Cash Payments For Other Operating Expenses	2,213			2,213	
Net Cash Provided By (Used For) Operating Activities	(\$472,890)			(\$472,890)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	86,371			86,371	
0023 Receipts From Federal Sources -8000	399,979			399,979	
0024 Notes and Loans Received (Repaid)	(708)			(708)	
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	\$485,642			\$485,642	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(18,298)			(18,298)	
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	(\$18,298)			(\$18,298)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	10,064			10,064	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)			
Net Cash Prov By (Used for) Investing Activities	\$10,064		\$10,064

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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	4,518			4,518	
0004 Cash and Cash Equivalents Beginning of Year	556,650			556,650	
Cash and Cash Equivalents at Year End	\$561,168			\$561,168	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(607,295)			(607,295)	
Adjustments					
0051 Depreciation and Net Amortization	141,010			141,010	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	75,662			75,662	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	4,871			4,871	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(4,049)			(4,049)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(91,157)			(91,157)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(19)			(19)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	555			555	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(13,300)			(13,300)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	1,288			1,288	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	10,909			10,909	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	3,557			3,557	
0067 Deferred Inflows (0950)	5,078			5,078	
Total Adjustments	\$134,405			\$134,405	
Cash Provided By (Used for) Total	(\$472,890)			(\$472,890)	

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	58,375			114,765
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables	196			
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$58,571			\$114,765
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$58,571			\$114,765

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			173,140
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			196
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$173,336
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$173,336

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				3,760
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				111,005
Total Liabilities					\$114,765
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	58,571			
0799	Unrestricted Net Position				
Total Net Position		\$58,571			
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$58,571			\$114,765

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		<u>(89)</u>	<u>(98)</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			3,760
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			111,005
Total Liabilities				\$114,765
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			58,571
0799	Unrestricted Net Position			
Total Net Position				\$58,571
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$173,336

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	5,836					
0095 Net Investment Earnings						
0092 Other Additions	118					
Deductions						
0093 Scholarships Awarded	9,200					
0094 Other Deductions						
Change In Net Position	(\$3,246)					
0006 Net Position – Beginning of Fiscal Year	61,817					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$58,571					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	5,836
0095	Net Investment Earnings	
0092	Other Additions	118
Deductions		
0093	Scholarships Awarded	9,200
0094	Other Deductions	
Change In Net Position		(\$3,246)
0006	Net Position – Beginning of Fiscal Year	61,817
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$58,571

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	10,399,970.39			10,399,970.39
6112 Interim Real Estate Taxes	34,591.98			34,591.98
6113 Public Utility Realty Taxes	13,500.33			13,500.33
6114 Payments in Lieu of Current Taxes - State / Local	126,453.73			126,453.73
6143 Current Act 511 Local Services Taxes	34,241.41			34,241.41
6151 Current Act 511 Earned Income Taxes	3,289,122.72			3,289,122.72
6153 Current Act 511 Real Estate Transfer Taxes	652,776.64			652,776.64
6155 Current Act 511 Business Privilege Taxes	303,656.16			303,656.16
6411 Delinquent Real Estate Taxes	264,314.56			264,314.56
6452 Delinquent Act 511 Occupation Taxes	891.43			891.43
6455 Delinquent Act 511 Business Privilege Taxes	31,514.93			31,514.93
6500 Earnings on Investments	170,152.53			
6700 Revenues from LEA Activities	72,977.11			
6810 Revenue from Local Governmental Units	55,000.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	27,703.52			
6832 Federal IDEA Revenue Received as Pass Through	266,881.47			
6910 Rentals	169,456.38			
6920 Contributions and Donations from Private Sources	14,078.61			
6942 Summer School Tuition	3,150.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	39,903.88			
6991 Refunds of a Prior Year Expenditure	16,899.48			
6992 Energy Efficiency Revenues and Incentives	12,144.00			
6999 Other Revenues Not Specified Above	46,839.69			
TOTAL Revenue from Local Sources	\$16,046,220.95			\$15,151,034.28

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	3,379,120.16			
7112 Basic Education Funding-Social Security	321,835.31			
7160 Tuition for Orphans Subsidy	46,092.54			
7271 Special Education funds for School-Aged Pupils	773,253.25			
7311 Pupil Transportation Subsidy	143,078.58			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	385.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	321,889.98			
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,503.88			
7340 State Property Tax Reduction Allocation	393,634.51			
7361 School Safety and Security Grants	285,140.45			
7505 Ready to Learn Block Grant	139,676.00			
7506 PAsmart Grants	30,882.30			
7820 State Share of Retirement Contributions	1,622,501.26			
TOTAL Revenue from State Sources	\$7,484,993.22			

	Revenue Reported <u>In Current Year</u>			
<u>Revenue from Federal Sources</u>				
8110 Payments for Federally Impacted Areas	3,268.74			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	323,575.73			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	39,014.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	101,500.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	516.40			
TOTAL Revenue from Federal Sources	\$467,874.87			

					Revenue Reported In Current Year			
<u>Other Financing Sources</u>								
9290	Other Extended-Term Financing Proceeds				278,323.00			
9400	Sale of or Compensation for Loss of Fixed Assets				2,150.00			
TOTAL Other Financing Sources					\$280,473.00			
TOTAL FROM ALL SOURCES					\$24,279,562.04	\$15,151,034.28		

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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	10,399,970.39					
6112 Interim Real Estate Taxes	34,591.98					
6113 Public Utility Realty Taxes	13,500.33					
6114 Payments in Lieu of Current Taxes - State / Local	126,453.73					
6143 Current Act 511 Local Services Taxes	34,241.41					
6151 Current Act 511 Earned Income Taxes	3,289,122.72					
6153 Current Act 511 Real Estate Transfer Taxes	652,776.64					
6155 Current Act 511 Business Privilege Taxes	303,656.16					
6411 Delinquent Real Estate Taxes	264,314.56					
6452 Delinquent Act 511 Occupation Taxes	891.43					
6455 Delinquent Act 511 Business Privilege Taxes	31,514.93					
6500 Earnings on Investments	170,152.53					
6700 Revenues from LEA Activities	72,977.11					
6810 Revenue from Local Governmental Units	55,000.00					
6821 State Revenue Received from Other Pennsylvania Public LEAs	27,703.52					
6832 Federal IDEA Revenue Received as Pass Through	266,881.47					
6910 Rentals	169,456.38					
6920 Contributions and Donations from Private Sources	14,078.61					
6942 Summer School Tuition	3,150.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	39,903.88					
6991 Refunds of a Prior Year Expenditure	16,899.48					
6992 Energy Efficiency Revenues and Incentives	12,144.00					
6999 Other Revenues Not Specified Above	46,839.69					
6000 Total Revenue from Local Sources	\$16,046,220.95					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,379,120.16					
7112 Basic Education Funding-Social Security	321,835.31					
7160 Tuition for Orphans Subsidy	46,092.54					
7271 Special Education funds for School-Aged Pupils	773,253.25					
7311 Pupil Transportation Subsidy	143,078.58					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	385.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	321,889.98					
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,503.88					
7340 State Property Tax Reduction Allocation	393,634.51					
7361 School Safety and Security Grants	285,140.45					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					10,399,970.39
6112 Interim Real Estate Taxes					34,591.98
6113 Public Utility Realty Taxes					13,500.33
6114 Payments in Lieu of Current Taxes - State / Local					126,453.73
6143 Current Act 511 Local Services Taxes					34,241.41
6151 Current Act 511 Earned Income Taxes					3,289,122.72
6153 Current Act 511 Real Estate Transfer Taxes					652,776.64
6155 Current Act 511 Business Privilege Taxes					303,656.16
6411 Delinquent Real Estate Taxes					264,314.56
6452 Delinquent Act 511 Occupation Taxes					891.43
6455 Delinquent Act 511 Business Privilege Taxes					31,514.93
6500 Earnings on Investments	10,672.00	297.00			181,121.53
6700 Revenues from LEA Activities					72,977.11
6810 Revenue from Local Governmental Units					55,000.00
6821 State Revenue Received from Other Pennsylvania Public LEAs					27,703.52
6832 Federal IDEA Revenue Received as Pass Through					266,881.47
6910 Rentals					169,456.38
6920 Contributions and Donations from Private Sources					14,078.61
6942 Summer School Tuition					3,150.00
6944 Receipts from Other LEAs in Pennsylvania - Education					39,903.88
6991 Refunds of a Prior Year Expenditure					16,899.48
6992 Energy Efficiency Revenues and Incentives					12,144.00
6999 Other Revenues Not Specified Above					46,839.69
6000 Total Revenue from Local Sources	\$10,672.00	\$297.00			\$16,057,189.95
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,379,120.16
7112 Basic Education Funding-Social Security					321,835.31
7160 Tuition for Orphans Subsidy					46,092.54
7271 Special Education funds for School-Aged Pupils					773,253.25
7311 Pupil Transportation Subsidy					143,078.58
7312 Nonpublic and Charter School Pupil Transportation Subsidy					385.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					321,889.98
7330 Health Services (Medical, Dental, Nurse, Act 25)					27,503.88
7340 State Property Tax Reduction Allocation					393,634.51
7361 School Safety and Security Grants					285,140.45

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7505 Ready to Learn Block Grant	139,676.00					
7506 PAsmart Grants	30,882.30					
7820 State Share of Retirement Contributions	1,622,501.26					
7000 Total Revenue from State Sources	\$7,484,993.22					
8000 Revenue from Federal Sources						
8110 Payments for Federally Impacted Areas	3,268.74					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	323,575.73					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	39,014.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	101,500.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	516.40					
8000 Total Revenue from Federal Sources	\$467,874.87					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9290 Other Extended-Term Financing Proceeds	278,323.00					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	2,150.00					
9000 Total Other Financing Sources	\$280,473.00					
Total From All Sources	\$24,279,562.04					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7505 Ready to Learn Block Grant					139,676.00
7506 PAsmart Grants					30,882.30
7820 State Share of Retirement Contributions					1,622,501.26
7000 Total Revenue from State Sources					\$7,484,993.22
8000 Revenue from Federal Sources					
8110 Payments for Federally Impacted Areas					3,268.74
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					323,575.73
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					39,014.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					101,500.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					516.40
8000 Total Revenue from Federal Sources					\$467,874.87
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds			4,860,000.00		4,860,000.00
9130 Bond Premiums			469,928.00		469,928.00
9290 Other Extended-Term Financing Proceeds					278,323.00
9310 General Fund Transfers	550,000.00		2,484,301.00		3,034,301.00
9400 Sale of or Compensation for Loss of Fixed Assets					2,150.00
9000 Total Other Financing Sources	\$550,000.00		\$7,814,229.00		\$8,644,702.00
Total From All Sources	\$560,672.00	\$297.00	\$7,814,229.00		\$32,654,760.04

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	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.</u> <u>1850) (31)</u>
Revenue from Local Sources	16,046,220.95					
Revenue from State Sources	7,484,993.22					
Revenue from Federal Sources	467,874.87					
Other Financing Sources	280,473.00					
Total From All Sources	\$24,279,562.04					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	10,672.00	297.00			16,057,189.95
Revenue from State Sources					7,484,993.22
Revenue from Federal Sources					467,874.87
Other Financing Sources	550,000.00		7,814,229.00		8,644,702.00
Total From All Sources	\$560,672.00	\$297.00	\$7,814,229.00		\$32,654,760.04

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	6,613,581.51
Total Personnel Services – Salaries	\$6,613,581.51
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,289,259.45
220 Social Security Contributions	485,076.34
230 PSERS Retirement Contributions	2,233,005.19
250 Unemployment Compensation	27,391.83
260 Workers' Compensation	17,168.52
292 Health Savings Accounts	52,025.00
Total Personnel Services – Employee Benefits	\$4,103,926.33
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	1,181,504.76
323 Professional Educational Services – Other Educational Agencies	89,265.18
329 Professional Educational Services – Other	296,295.11
Total Purchased Professional and Technical Services	\$1,567,065.05
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	36,011.19
440 Rentals	3,722.22
Total Purchased Property Services	\$39,733.41
500 <u>Other Purchased Services</u>	
561 Tuition To Other School Districts Within the State	63,325.31
562 Tuition To Pennsylvania Charter Schools	368,065.74
564 Tuition To Career and Technology Centers	215,961.04
566 Tuition To Institutions of Higher Education and Technical Institutes	7,650.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	68,187.10
580 Travel	1,469.04
Total Other Purchased Services	\$724,658.23
600 <u>Supplies</u>	
610 General Supplies	100,138.07
640 Books and Periodicals	44,686.49
650 Supplies & Fees – Technology Related	73,481.76
Total Supplies	\$218,306.32
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	380,638.00
Total Property	\$380,638.00
800 <u>Other Objects</u>	
810 Dues and Fees	3,373.00
Total Other Objects	\$3,373.00
Total 1000 Instruction	\$13,651,281.85

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,189,152.05	2,992,850.84	245,411.44	5,427,414.33
Total Personnel Services – Salaries	\$2,189,152.05	\$2,992,850.84	\$245,411.44	\$5,427,414.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	442,845.71	533,789.86	39,251.24	1,015,886.81
220 Social Security Contributions	158,764.19	221,307.11	18,073.44	398,144.74
230 PSERS Retirement Contributions	739,514.81	1,008,322.04	82,406.22	1,830,243.07
250 Unemployment Compensation	6,713.65	10,725.38	1,588.33	19,027.36
260 Workers' Compensation	5,623.96	2,220.15	1,594.85	9,438.96
292 Health Savings Accounts	19,800.00	17,925.00	3,600.00	41,325.00
Total Personnel Services – Employee Benefits	\$1,373,262.32	\$1,794,289.54	\$146,514.08	\$3,314,065.94
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	85,937.84	157,529.82		243,467.66
Total Purchased Professional and Technical Services	\$85,937.84	\$157,529.82		\$243,467.66
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	12,441.91	22,736.69		35,178.60
Total Purchased Property Services	\$12,441.91	\$22,736.69		\$35,178.60
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	45,854.93	191,062.22		236,917.15
566 Tuition To Institutions of Higher Education and Technical Institutes		7,650.00		7,650.00
580 Travel	48.00	78.00	218.04	344.04
Total Other Purchased Services	\$45,902.93	\$198,790.22	\$218.04	\$244,911.19
600 <u>Supplies</u>				
610 General Supplies	21,545.59	46,093.20	20,496.32	88,135.11
640 Books and Periodicals	27,917.33	15,628.70		43,546.03
650 Supplies & Fees – Technology Related	23,077.80	34,237.41		57,315.21
Total Supplies	\$72,540.72	\$95,959.31	\$20,496.32	\$188,996.35
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	375,893.00	4,745.00		380,638.00
Total Property	\$375,893.00	\$4,745.00		\$380,638.00
800 <u>Other Objects</u>				
810 Dues and Fees		3,273.00	100.00	3,373.00
Total Other Objects		\$3,273.00	\$100.00	\$3,373.00
Total 1100 Regular Programs – Elementary / Secondary	\$4,155,130.77	\$5,270,174.42	\$412,739.88	\$9,838,045.07

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,189,152.05	2,992,850.84		5,182,002.89
Total Personnel Services – Salaries	\$2,189,152.05	\$2,992,850.84		\$5,182,002.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	442,845.71	533,789.86		976,635.57
220 Social Security Contributions	158,764.19	221,307.11		380,071.30
230 PSERS Retirement Contributions	739,514.81	1,008,322.04		1,747,836.85
250 Unemployment Compensation	6,713.65	10,725.38		17,439.03
260 Workers' Compensation	5,623.96	2,220.15		7,844.11
292 Health Savings Accounts	19,800.00	17,925.00		37,725.00
Total Personnel Services – Employee Benefits	\$1,373,262.32	\$1,794,289.54		\$3,167,551.86
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	85,937.84	157,529.82		243,467.66
Total Purchased Professional and Technical Services	\$85,937.84	\$157,529.82		\$243,467.66
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	12,441.91	22,736.69		35,178.60
Total Purchased Property Services	\$12,441.91	\$22,736.69		\$35,178.60
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	45,854.93	191,062.22		236,917.15
566 Tuition To Institutions of Higher Education and Technical Institutes		7,650.00		7,650.00
580 Travel	48.00	78.00		126.00
Total Other Purchased Services	\$45,902.93	\$198,790.22		\$244,693.15
600 <u>Supplies</u>				
610 General Supplies	21,545.59	46,093.20		67,638.79
640 Books and Periodicals	27,917.33	15,628.70		43,546.03
650 Supplies & Fees – Technology Related	23,077.80	34,237.41		57,315.21
Total Supplies	\$72,540.72	\$95,959.31		\$168,500.03
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	375,893.00	4,745.00		380,638.00
Total Property	\$375,893.00	\$4,745.00		\$380,638.00
800 <u>Other Objects</u>				
810 Dues and Fees		3,273.00		3,273.00
Total Other Objects		\$3,273.00		\$3,273.00
Total 1110 Regular Programs	\$4,155,130.77	\$5,270,174.42		\$9,425,305.19

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			245,411.44	245,411.44
Total Personnel Services – Salaries			\$245,411.44	\$245,411.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			39,251.24	39,251.24
220 Social Security Contributions			18,073.44	18,073.44
230 PSERS Retirement Contributions			82,406.22	82,406.22
250 Unemployment Compensation			1,588.33	1,588.33
260 Workers' Compensation			1,594.85	1,594.85
292 Health Savings Accounts			3,600.00	3,600.00
Total Personnel Services – Employee Benefits			\$146,514.08	\$146,514.08
500 <u>Other Purchased Services</u>				
580 Travel			218.04	218.04
Total Other Purchased Services			\$218.04	\$218.04
600 <u>Supplies</u>				
610 General Supplies			20,496.32	20,496.32
Total Supplies			\$20,496.32	\$20,496.32
800 <u>Other Objects</u>				
810 Dues and Fees			100.00	100.00
Total Other Objects			\$100.00	\$100.00
Total 1190 Federally-Funded Regular Programs			\$412,739.88	\$412,739.88

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	402,671.76	606,477.23	147,811.00	1,156,959.99
Total Personnel Services – Salaries	\$402,671.76	\$606,477.23	\$147,811.00	\$1,156,959.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	93,479.55	128,385.09	51,508.00	273,372.64
220 Social Security Contributions	29,892.91	43,618.78	11,308.00	84,819.69
230 PSERS Retirement Contributions	138,147.87	203,915.09	50,684.00	392,746.96
250 Unemployment Compensation	4,038.12	3,607.92	600.00	8,246.04
260 Workers' Compensation	2,632.34	3,946.45	961.00	7,539.79
292 Health Savings Accounts	6,250.00	4,450.00		10,700.00
Total Personnel Services – Employee Benefits	\$274,440.79	\$387,923.33	\$115,061.00	\$777,425.12
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	467,559.81	713,444.01	500.94	1,181,504.76
329 Professional Educational Services – Other	8,269.18	44,558.27		52,827.45
Total Purchased Professional and Technical Services	\$475,828.99	\$758,002.28	\$500.94	\$1,234,332.21
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	448.27	384.32		832.59
440 Rentals	2,004.04	1,718.18		3,722.22
Total Purchased Property Services	\$2,452.31	\$2,102.50		\$4,554.81
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	4,299.37	47,620.95		51,920.32
562 Tuition To Pennsylvania Charter Schools	37,471.03	93,677.56		131,148.59
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		26,642.80		26,642.80
580 Travel		1,125.00		1,125.00
Total Other Purchased Services	\$41,770.40	\$169,066.31		\$210,836.71
600 <u>Supplies</u>				
610 General Supplies	5,004.47	6,998.49		12,002.96
640 Books and Periodicals		1,140.46		1,140.46
650 Supplies & Fees – Technology Related	1,116.55	15,050.00		16,166.55
Total Supplies	\$6,121.02	\$23,188.95		\$29,309.97
Total 1200 Special Programs – Elementary / Secondary	\$1,203,285.27	\$1,946,760.60	\$263,372.94	\$3,413,418.81

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	95,097.52	57,058.52		152,156.04
Total Purchased Professional and Technical Services	\$95,097.52	\$57,058.52		\$152,156.04
Total 1210 Life Skills Support	\$95,097.52	\$57,058.52		\$152,156.04

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	57,750.96			57,750.96
Total Personnel Services – Salaries	\$57,750.96			\$57,750.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,501.70			7,501.70
220 Social Security Contributions	4,379.02			4,379.02
230 PSERS Retirement Contributions	19,802.75			19,802.75
250 Unemployment Compensation	353.80			353.80
260 Workers' Compensation	375.48			375.48
292 Health Savings Accounts	900.00			900.00
Total Personnel Services – Employee Benefits	\$33,312.75			\$33,312.75
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	27,327.36	45,682.84		73,010.20
Total Purchased Professional and Technical Services	\$27,327.36	\$45,682.84		\$73,010.20
Total 1220 Sensory Support	\$118,391.07	\$45,682.84		\$164,073.91

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	50,726.00	2,500.00		53,226.00
Total Personnel Services – Salaries	\$50,726.00	\$2,500.00		\$53,226.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,709.33	2,160.00		19,869.33
220 Social Security Contributions	3,730.82	191.24		3,922.06
230 PSERS Retirement Contributions	17,393.99			17,393.99
250 Unemployment Compensation	400.00	25.00		425.00
260 Workers' Compensation	329.69	16.26		345.95
292 Health Savings Accounts	1,800.00			1,800.00
Total Personnel Services – Employee Benefits	\$41,363.83	\$2,392.50		\$43,756.33
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	149,236.68	200,379.77		349,616.45
329 Professional Educational Services – Other	7,345.88			7,345.88
Total Purchased Professional and Technical Services	\$156,582.56	\$200,379.77		\$356,962.33
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		26,642.80		26,642.80
Total Other Purchased Services		\$26,642.80		\$26,642.80
600 <u>Supplies</u>				
610 General Supplies	1,195.68	986.25		2,181.93
Total Supplies	\$1,195.68	\$986.25		\$2,181.93
Total 1230 Emotional Support	\$249,868.07	\$232,901.32		\$482,769.39

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	294,194.80	603,977.23	147,811.00	1,045,983.03
Total Personnel Services – Salaries	\$294,194.80	\$603,977.23	\$147,811.00	\$1,045,983.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	68,268.52	126,225.09	51,508.00	246,001.61
220 Social Security Contributions	21,783.07	43,427.54	11,308.00	76,518.61
230 PSERS Retirement Contributions	100,951.13	203,915.09	50,684.00	355,550.22
250 Unemployment Compensation	3,284.32	3,582.92	600.00	7,467.24
260 Workers' Compensation	1,927.17	3,930.19	961.00	6,818.36
292 Health Savings Accounts	3,550.00	4,450.00		8,000.00
Total Personnel Services – Employee Benefits	\$199,764.21	\$385,530.83	\$115,061.00	\$700,356.04
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	116,787.45	199,413.12	500.94	316,701.51
329 Professional Educational Services – Other	923.30	44,558.27		45,481.57
Total Purchased Professional and Technical Services	\$117,710.75	\$243,971.39	\$500.94	\$362,183.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	448.27	384.32		832.59
440 Rentals	2,004.04	1,718.18		3,722.22
Total Purchased Property Services	\$2,452.31	\$2,102.50		\$4,554.81
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	4,299.37	47,620.95		51,920.32
580 Travel		1,125.00		1,125.00
Total Other Purchased Services	\$4,299.37	\$48,745.95		\$53,045.32
600 <u>Supplies</u>				
610 General Supplies	3,808.79	6,012.24		9,821.03
640 Books and Periodicals		1,140.46		1,140.46
650 Supplies & Fees – Technology Related	1,116.55	15,050.00		16,166.55
Total Supplies	\$4,925.34	\$22,202.70		\$27,128.04
Total 1240 Academic Support	\$623,346.78	\$1,306,530.60	\$263,372.94	\$2,193,250.32

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	294,194.80	603,977.23	147,811.00	1,045,983.03
Total Personnel Services – Salaries	\$294,194.80	\$603,977.23	\$147,811.00	\$1,045,983.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	68,268.52	126,225.09	51,508.00	246,001.61
220 Social Security Contributions	21,783.07	43,427.54	11,308.00	76,518.61
230 PSERS Retirement Contributions	100,951.13	203,915.09	50,684.00	355,550.22
250 Unemployment Compensation	3,284.32	3,582.92	600.00	7,467.24
260 Workers' Compensation	1,927.17	3,930.19	961.00	6,818.36
292 Health Savings Accounts	3,550.00	4,450.00		8,000.00
Total Personnel Services – Employee Benefits	\$199,764.21	\$385,530.83	\$115,061.00	\$700,356.04
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	116,787.45	199,413.12	500.94	316,701.51
329 Professional Educational Services – Other	923.30	44,558.27		45,481.57
Total Purchased Professional and Technical Services	\$117,710.75	\$243,971.39	\$500.94	\$362,183.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	448.27	384.32		832.59
440 Rentals	2,004.04	1,718.18		3,722.22
Total Purchased Property Services	\$2,452.31	\$2,102.50		\$4,554.81
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	4,299.37	47,620.95		51,920.32
580 Travel		1,125.00		1,125.00
Total Other Purchased Services	\$4,299.37	\$48,745.95		\$53,045.32
600 <u>Supplies</u>				
610 General Supplies	3,120.09	3,257.42		6,377.51
640 Books and Periodicals		1,140.46		1,140.46
650 Supplies & Fees – Technology Related	1,116.55	15,050.00		16,166.55
Total Supplies	\$4,236.64	\$19,447.88		\$23,684.52
Total 1241 Learning Support – Public	\$622,658.08	\$1,303,775.78	\$263,372.94	\$2,189,806.80

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	688.70	2,754.82		3,443.52
Total Supplies	\$688.70	\$2,754.82		\$3,443.52
Total 1243 Gifted Support	\$688.70	\$2,754.82		\$3,443.52

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	9,259.56	9,804.12		19,063.68
Total Purchased Professional and Technical Services	\$9,259.56	\$9,804.12		\$19,063.68
Total 1260 Physical Support	\$9,259.56	\$9,804.12		\$19,063.68

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	23,327.88	69,983.64		93,311.52
Total Purchased Professional and Technical Services	\$23,327.88	\$69,983.64		\$93,311.52
Total 1270 Multi-Handicapped Support	\$23,327.88	\$69,983.64		\$93,311.52

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	46,523.36	131,122.00		177,645.36
Total Purchased Professional and Technical Services	\$46,523.36	\$131,122.00		\$177,645.36
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	37,471.03	93,677.56		131,148.59
Total Other Purchased Services	\$37,471.03	\$93,677.56		\$131,148.59
Total 1290 Special Programs - Other Support	\$83,994.39	\$224,799.56		\$308,793.95

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		215,961.04		215,961.04
Total Other Purchased Services		\$215,961.04		\$215,961.04
Total 1300 Vocational Education		\$215,961.04		\$215,961.04

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	22,327.05	6,880.14		29,207.19
Total Personnel Services – Salaries	\$22,327.05	\$6,880.14		\$29,207.19
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,607.35	504.56		2,111.91
230 PSERS Retirement Contributions	7,655.95	2,359.21		10,015.16
250 Unemployment Compensation	63.57	54.86		118.43
260 Workers' Compensation	145.05	44.72		189.77
Total Personnel Services – Employee Benefits	\$9,471.92	\$2,963.35		\$12,435.27
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		89,265.18		89,265.18
Total Purchased Professional and Technical Services		\$89,265.18		\$89,265.18
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	725.87	10,679.12		11,404.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		41,544.30		41,544.30
Total Other Purchased Services	\$725.87	\$52,223.42		\$52,949.29
Total 1400 Other Instructional Programs – Elementary / Secondary	\$32,524.84	\$151,332.09		\$183,856.93

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	18,063.15	1,373.32		19,436.47
Total Personnel Services – Salaries	\$18,063.15	\$1,373.32		\$19,436.47
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,295.94	103.98		1,399.92
230 PSERS Retirement Contributions	6,193.86	470.92		6,664.78
250 Unemployment Compensation	20.58			20.58
260 Workers' Compensation	117.33	8.93		126.26
Total Personnel Services – Employee Benefits	\$7,627.71	\$583.83		\$8,211.54
Total 1420 Summer School	\$25,690.86	\$1,957.15		\$27,648.01

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,851.15		1,851.15
Total Personnel Services – Salaries		\$1,851.15		\$1,851.15
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		133.60		133.60
230 PSERS Retirement Contributions		634.76		634.76
250 Unemployment Compensation		18.01		18.01
260 Workers' Compensation		12.03		12.03
Total Personnel Services – Employee Benefits		\$798.40		\$798.40
Total 1430 Homebound Instruction		\$2,649.55		\$2,649.55

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General Fund (10)				
1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		89,265.18		89,265.18
Total Purchased Professional and Technical Services		\$89,265.18		\$89,265.18
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	725.87	10,679.12		11,404.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		41,544.30		41,544.30
Total Other Purchased Services	\$725.87	\$52,223.42		\$52,949.29
Total 1440 Alternative Regular Education Programs	\$725.87	\$141,488.60		\$142,214.47

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	725.87	622.33		1,348.20
Total Other Purchased Services	\$725.87	\$622.33		\$1,348.20
Total 1441 Adjudicated / Court-Placed Programs	\$725.87	\$622.33		\$1,348.20

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		89,265.18		89,265.18
Total Purchased Professional and Technical Services		\$89,265.18		\$89,265.18
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		10,056.79		10,056.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		41,544.30		41,544.30
Total Other Purchased Services		\$51,601.09		\$51,601.09
Total 1442 Alternative Education Programs		\$140,866.27		\$140,866.27

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,263.90	3,655.67		7,919.57
Total Personnel Services – Salaries	\$4,263.90	\$3,655.67		\$7,919.57
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	311.41	266.98		578.39
230 PSERS Retirement Contributions	1,462.09	1,253.53		2,715.62
250 Unemployment Compensation	42.99	36.85		79.84
260 Workers' Compensation	27.72	23.76		51.48
Total Personnel Services – Employee Benefits	\$1,844.21	\$1,581.12		\$3,425.33
Total 1450 Instructional Programs Outside the Established School Day	\$6,108.11	\$5,236.79		\$11,344.90

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,143,420.37
Total Personnel Services – Salaries	\$3,143,420.37
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	800,759.17
220 Social Security Contributions	227,185.72
230 PSERS Retirement Contributions	987,987.27
240 Tuition Reimbursement	81,099.60
250 Unemployment Compensation	16,133.62
260 Workers' Compensation	20,435.68
291 Other Retirement Plans	6,173.79
292 Health Savings Accounts	19,450.00
Total Personnel Services – Employee Benefits	\$2,159,224.85
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	48,064.13
329 Professional Educational Services – Other	21,519.93
330 Other Professional Services	235,075.13
340 Technical Services	38,665.97
350 Security / Safety Services	2,350.68
360 Employee Training and Development Services	5,232.14
Total Purchased Professional and Technical Services	\$350,907.98
400 Purchased Property Services	
410 Cleaning Services	13,096.00
420 Utility Services	39,714.78
430 Repairs and Maintenance Services	100,974.05
440 Rentals	8,851.70
Total Purchased Property Services	\$162,636.53
500 Other Purchased Services	
515 Public Carriers	7,950.00
516 Student Transportation Services From the IU	6,645.90
520 Insurance – General	100.00
522 Automotive Liability Insurance	20,717.00
523 General Property and Liability Insurance	71,122.97
529 Other Insurance	8,663.00
530 Communications	18,922.91
549 Other Advertising/Public Relations	9,926.73
580 Travel	9,044.16
Total Other Purchased Services	\$153,092.67
600 Supplies	
610 General Supplies	307,708.28
620 Energy	358,681.43
640 Books and Periodicals	3,209.55
650 Supplies & Fees – Technology Related	315,895.46

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$985,494.72
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	11,919.13
756 Capitalized Technology Equipment – Original	45,840.86
Total Property	\$57,759.99
800 <u>Other Objects</u>	
810 Dues and Fees	42,416.50
Total Other Objects	\$42,416.50
Total 2000 Support Services	\$7,054,953.61

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	185,908.60	274,910.55		500,338.71
Total Personnel Services – Salaries	\$185,908.60	\$274,910.55		\$500,338.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,239.47	65,243.29		107,972.32
220 Social Security Contributions	13,690.91	19,774.37		36,144.46
230 PSERS Retirement Contributions	63,178.52	93,585.49		169,935.81
250 Unemployment Compensation	507.67	1,092.36		1,800.04
260 Workers' Compensation	1,208.45	1,786.81		3,254.00
292 Health Savings Accounts	1,800.00	2,125.00		3,925.00
Total Personnel Services – Employee Benefits	\$102,625.02	\$183,607.32		\$323,031.63
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		15,288.02		15,288.02
Total Purchased Professional and Technical Services		\$15,288.02		\$15,288.02
500 <u>Other Purchased Services</u>				
530 Communications	209.98	180.02		390.00
580 Travel	608.58	521.76		1,130.34
Total Other Purchased Services	\$818.56	\$701.78		\$1,520.34
600 <u>Supplies</u>				
610 General Supplies	3,863.31	2,165.67		6,028.98
640 Books and Periodicals	53.27	45.68		98.95
Total Supplies	\$3,916.58	\$2,211.35		\$6,127.93
800 <u>Other Objects</u>				
810 Dues and Fees	5,685.50	4,874.50		10,560.00
Total Other Objects	\$5,685.50	\$4,874.50		\$10,560.00
Total 2100 Support Services – Students	\$298,954.26	\$481,593.52		\$856,866.63

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General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	148,759.00	243,060.15		391,819.15
Total Personnel Services – Salaries	\$148,759.00	\$243,060.15		\$391,819.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,775.91	64,845.85		86,621.76
220 Social Security Contributions	10,843.03	17,332.73		28,175.76
230 PSERS Retirement Contributions	50,901.41	83,059.65		133,961.06
250 Unemployment Compensation	400.00	1,000.04		1,400.04
260 Workers' Compensation	966.91	1,579.73		2,546.64
292 Health Savings Accounts	1,800.00	2,125.00		3,925.00
Total Personnel Services – Employee Benefits	\$86,687.26	\$169,943.00		\$256,630.26
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		15,288.02		15,288.02
Total Purchased Professional and Technical Services		\$15,288.02		\$15,288.02
500 <u>Other Purchased Services</u>				
580 Travel	325.13	278.75		603.88
Total Other Purchased Services	\$325.13	\$278.75		\$603.88
600 <u>Supplies</u>				
610 General Supplies	2,714.49	1,180.72		3,895.21
640 Books and Periodicals	53.27	45.68		98.95
Total Supplies	\$2,767.76	\$1,226.40		\$3,994.16
800 <u>Other Objects</u>				
810 Dues and Fees	5,685.50	4,874.50		10,560.00
Total Other Objects	\$5,685.50	\$4,874.50		\$10,560.00
Total 2120 Guidance Services	\$244,224.65	\$434,670.82		\$678,895.47

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General Fund (10)				
2140 Psychological Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	37,149.60	31,850.40		69,000.00
Total Personnel Services – Salaries	\$37,149.60	\$31,850.40		\$69,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	463.56	397.44		861.00
220 Social Security Contributions	2,847.88	2,441.64		5,289.52
230 PSERS Retirement Contributions	12,277.11	10,525.84		22,802.95
250 Unemployment Compensation	107.67	92.32		199.99
260 Workers' Compensation	241.54	207.08		448.62
Total Personnel Services – Employee Benefits	\$15,937.76	\$13,664.32		\$29,602.08
500 <u>Other Purchased Services</u>				
530 Communications	209.98	180.02		390.00
580 Travel	283.45	243.01		526.46
Total Other Purchased Services	\$493.43	\$423.03		\$916.46
600 <u>Supplies</u>				
610 General Supplies	1,148.82	984.95		2,133.77
Total Supplies	\$1,148.82	\$984.95		\$2,133.77
Total 2140 Psychological Services	\$54,729.61	\$46,922.70		\$101,652.31

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				39,519.56
Total Personnel Services – Salaries				\$39,519.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,489.56
220 Social Security Contributions				2,679.18
230 PSERS Retirement Contributions				13,171.80
250 Unemployment Compensation				200.01
260 Workers' Compensation				258.74
Total Personnel Services – Employee Benefits				\$36,799.29
Total 2170 Student Accounting Services				\$76,318.85

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	180,746.37	141,372.71		322,119.08
Total Personnel Services – Salaries	\$180,746.37	\$141,372.71		\$322,119.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,278.33	14,602.37		31,880.70
220 Social Security Contributions	13,481.58	10,477.11		23,958.69
230 PSERS Retirement Contributions	60,934.92	46,725.22		107,660.14
240 Tuition Reimbursement	43,664.02	37,435.58		81,099.60
250 Unemployment Compensation	679.58	615.39		1,294.97
260 Workers' Compensation	1,174.73	918.80		2,093.53
292 Health Savings Accounts	484.56	415.44		900.00
Total Personnel Services – Employee Benefits	\$137,697.72	\$111,189.91		\$248,887.63
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	3,844.54	3,844.55		7,689.09
329 Professional Educational Services – Other	1,589.40			1,589.40
360 Employee Training and Development Services	2,816.98	2,415.16		5,232.14
Total Purchased Professional and Technical Services	\$8,250.92	\$6,259.71		\$14,510.63
500 Other Purchased Services				
530 Communications	419.95	360.05		780.00
580 Travel	2,282.61	1,957.02		4,239.63
Total Other Purchased Services	\$2,702.56	\$2,317.07		\$5,019.63
600 Supplies				
610 General Supplies	2,281.72	3,657.65		5,939.37
640 Books and Periodicals	1,191.38	1,744.35		2,935.73
650 Supplies & Fees – Technology Related	230.00	2,617.03		2,847.03
Total Supplies	\$3,703.10	\$8,019.03		\$11,722.13
800 Other Objects				
810 Dues and Fees	422.11	361.89		784.00
Total Other Objects	\$422.11	\$361.89		\$784.00
Total 2200 Support Services – Instructional Staff	\$333,522.78	\$269,520.32		\$603,043.10

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	54,097.30	19,382.30		73,479.60
Total Personnel Services – Salaries	\$54,097.30	\$19,382.30		\$73,479.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	403.20	134.40		537.60
220 Social Security Contributions	4,110.88	1,468.78		5,579.66
230 PSERS Retirement Contributions	18,549.92	5,788.90		24,338.82
250 Unemployment Compensation	150.00	50.01		200.01
260 Workers' Compensation	351.60	125.98		477.58
Total Personnel Services – Employee Benefits	\$23,565.60	\$7,568.07		\$31,133.67
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,589.40			1,589.40
Total Purchased Professional and Technical Services	\$1,589.40			\$1,589.40
600 Supplies				
610 General Supplies	766.10	2,358.22		3,124.32
640 Books and Periodicals	812.30	1,419.34		2,231.64
650 Supplies & Fees – Technology Related	230.00	2,617.03		2,847.03
Total Supplies	\$1,808.40	\$6,394.59		\$8,202.99
Total 2250 School Library Services	\$81,060.70	\$33,344.96		\$114,405.66

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	125,294.84	117,875.51		243,170.35
Total Personnel Services – Salaries	\$125,294.84	\$117,875.51		\$243,170.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,875.13	14,467.97		31,343.10
220 Social Security Contributions	9,272.94	8,707.23		17,980.17
230 PSERS Retirement Contributions	41,920.63	39,525.31		81,445.94
250 Unemployment Compensation	516.83	527.13		1,043.96
260 Workers' Compensation	814.33	766.07		1,580.40
292 Health Savings Accounts	484.56	415.44		900.00
Total Personnel Services – Employee Benefits	\$69,884.42	\$64,409.15		\$134,293.57
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	3,844.54	3,844.55		7,689.09
Total Purchased Professional and Technical Services	\$3,844.54	\$3,844.55		\$7,689.09
500 Other Purchased Services				
530 Communications	419.95	360.05		780.00
580 Travel	206.01	176.63		382.64
Total Other Purchased Services	\$625.96	\$536.68		\$1,162.64
600 Supplies				
610 General Supplies	1,515.62	1,299.43		2,815.05
640 Books and Periodicals	379.08	325.01		704.09
Total Supplies	\$1,894.70	\$1,624.44		\$3,519.14
800 Other Objects				
810 Dues and Fees	422.11	361.89		784.00
Total Other Objects	\$422.11	\$361.89		\$784.00
Total 2260 Instruction and Curriculum Development Services	\$201,966.57	\$188,652.22		\$390,618.79

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,354.23	4,114.90		5,469.13
Total Personnel Services – Salaries	\$1,354.23	\$4,114.90		\$5,469.13
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	97.76	301.10		398.86
230 PSERS Retirement Contributions	464.37	1,411.01		1,875.38
240 Tuition Reimbursement	43,664.02	37,435.58		81,099.60
250 Unemployment Compensation	12.75	38.25		51.00
260 Workers' Compensation	8.80	26.75		35.55
Total Personnel Services – Employee Benefits	\$44,247.70	\$39,212.69		\$83,460.39
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	2,816.98	2,415.16		5,232.14
Total Purchased Professional and Technical Services	\$2,816.98	\$2,415.16		\$5,232.14
500 <u>Other Purchased Services</u>				
580 Travel	2,076.60	1,780.39		3,856.99
Total Other Purchased Services	\$2,076.60	\$1,780.39		\$3,856.99
Total 2270 Instructional Staff Professional Development Services	\$50,495.51	\$47,523.14		\$98,018.65

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	228,498.25	438,821.51		876,019.65
Total Personnel Services – Salaries	\$228,498.25	\$438,821.51		\$876,019.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	71,230.48	138,633.30		242,580.32
220 Social Security Contributions	16,413.12	31,333.13		62,238.16
230 PSERS Retirement Contributions	76,016.16	142,258.41		287,188.87
250 Unemployment Compensation	830.92	1,963.78		3,194.72
260 Workers' Compensation	1,492.19	2,857.25		5,694.28
291 Other Retirement Plans				2,885.76
292 Health Savings Accounts		3,600.00		3,600.00
Total Personnel Services – Employee Benefits	\$165,982.87	\$320,645.87		\$607,382.11
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services		16,030.56		20,246.56
329 Professional Educational Services – Other	1,547.50	3,095.01		4,642.51
330 Other Professional Services				211,793.63
Total Purchased Professional and Technical Services	\$1,547.50	\$19,125.57		\$236,682.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	999.74			3,521.14
440 Rentals	227.21			324.61
Total Purchased Property Services	\$1,226.95			\$3,845.75
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
530 Communications	1,199.95	1,497.26		2,697.21
549 Other Advertising/Public Relations				9,926.73
580 Travel		1,102.14		2,841.77
Total Other Purchased Services	\$1,199.95	\$2,599.40		\$15,565.71
600 <u>Supplies</u>				
610 General Supplies	14,450.17	29,763.25		49,597.92
640 Books and Periodicals	5.09	169.78		174.87
650 Supplies & Fees – Technology Related	4,860.00	5,141.00		10,001.00
Total Supplies	\$19,315.26	\$35,074.03		\$59,773.79
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	3,930.00			3,930.00
Total Property	\$3,930.00			\$3,930.00
800 <u>Other Objects</u>				
810 Dues and Fees	700.66	2,633.59		25,253.02
Total Other Objects	\$700.66	\$2,633.59		\$25,253.02
Total 2300 Support Services – Administration	\$422,401.44	\$818,899.97		\$1,828,452.73

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,900.00
Total Purchased Professional and Technical Services				\$21,900.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
549 Other Advertising/Public Relations				9,926.73
Total Other Purchased Services				\$10,026.73
600 <u>Supplies</u>				
610 General Supplies				1,376.02
Total Supplies				\$1,376.02
800 <u>Other Objects</u>				
810 Dues and Fees				13,258.25
Total Other Objects				\$13,258.25
Total 2310 Board Services				\$46,561.00

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				141,448.48
Total Purchased Professional and Technical Services				\$141,448.48
600 <u>Supplies</u>				
610 General Supplies				83.00
Total Supplies				\$83.00
Total 2330 Tax Assessment and Collection Services				\$141,531.48

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				24,860.15
Total Purchased Professional and Technical Services				\$24,860.15
Total 2350 Legal and Accounting Services				\$24,860.15

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				208,699.89
Total Personnel Services – Salaries				\$208,699.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32,716.54
220 Social Security Contributions				14,491.91
230 PSERS Retirement Contributions				68,914.30
250 Unemployment Compensation				400.02
260 Workers' Compensation				1,344.84
291 Other Retirement Plans				2,885.76
Total Personnel Services – Employee Benefits				\$120,753.37
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				4,216.00
Total Purchased Professional and Technical Services				\$4,216.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,521.40
440 Rentals				97.40
Total Purchased Property Services				\$2,618.80
500 <u>Other Purchased Services</u>				
530 Communications	419.95	360.05		780.00
580 Travel				1,739.63
Total Other Purchased Services	\$419.95	\$360.05		\$2,519.63
600 <u>Supplies</u>				
610 General Supplies				3,925.48
Total Supplies				\$3,925.48
800 <u>Other Objects</u>				
810 Dues and Fees				5,059.00
Total Other Objects				\$5,059.00
Total 2360 Office of the Superintendent / Executive Director Services	\$419.95	\$360.05		\$347,792.17

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	228,498.25	438,821.51		667,319.76
Total Personnel Services – Salaries	\$228,498.25	\$438,821.51		\$667,319.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	71,230.48	138,633.30		209,863.78
220 Social Security Contributions	16,413.12	31,333.13		47,746.25
230 PSERS Retirement Contributions	76,016.16	142,258.41		218,274.57
250 Unemployment Compensation	830.92	1,963.78		2,794.70
260 Workers' Compensation	1,492.19	2,857.25		4,349.44
292 Health Savings Accounts		3,600.00		3,600.00
Total Personnel Services – Employee Benefits	\$165,982.87	\$320,645.87		\$486,628.74
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services		16,030.56		16,030.56
329 Professional Educational Services – Other	1,547.50	3,095.01		4,642.51
Total Purchased Professional and Technical Services	\$1,547.50	\$19,125.57		\$20,673.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	999.74			999.74
440 Rentals	227.21			227.21
Total Purchased Property Services	\$1,226.95			\$1,226.95
500 <u>Other Purchased Services</u>				
530 Communications	780.00	1,137.21		1,917.21
580 Travel		1,102.14		1,102.14
Total Other Purchased Services	\$780.00	\$2,239.35		\$3,019.35
600 <u>Supplies</u>				
610 General Supplies	14,450.17	29,763.25		44,213.42
640 Books and Periodicals	5.09	169.78		174.87
650 Supplies & Fees – Technology Related	4,860.00	5,141.00		10,001.00
Total Supplies	\$19,315.26	\$35,074.03		\$54,389.29
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	3,930.00			3,930.00
Total Property	\$3,930.00			\$3,930.00
800 <u>Other Objects</u>				
810 Dues and Fees	700.66	2,633.59		3,334.25
Total Other Objects	\$700.66	\$2,633.59		\$3,334.25
Total 2380 Office of the Principal Services	\$421,981.49	\$818,539.92		\$1,240,521.41

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,585.00
Total Purchased Professional and Technical Services				\$23,585.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,601.52
Total Other Objects				\$3,601.52
Total 2390 Other Administration Services				\$27,186.52

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				161,808.70
Total Personnel Services – Salaries				\$161,808.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42,001.60
220 Social Security Contributions				11,370.98
230 PSERS Retirement Contributions				53,805.11
250 Unemployment Compensation				647.04
260 Workers' Compensation				1,051.89
292 Health Savings Accounts				1,800.00
Total Personnel Services – Employee Benefits				\$110,676.62
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,700.00
Total Purchased Professional and Technical Services				\$9,700.00
500 <u>Other Purchased Services</u>				
580 Travel				7.42
Total Other Purchased Services				\$7.42
600 <u>Supplies</u>				
610 General Supplies				2,781.98
Total Supplies				\$2,781.98
Total 2400 Support Services – Pupil Health				\$284,974.72

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				161,808.70
Total Personnel Services – Salaries				\$161,808.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42,001.60
220 Social Security Contributions				11,370.98
230 PSERS Retirement Contributions				53,805.11
250 Unemployment Compensation				647.04
260 Workers' Compensation				1,051.89
292 Health Savings Accounts				1,800.00
Total Personnel Services – Employee Benefits				\$110,676.62
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,700.00
Total Purchased Professional and Technical Services				\$9,700.00
500 <u>Other Purchased Services</u>				
580 Travel				7.42
Total Other Purchased Services				\$7.42
600 <u>Supplies</u>				
610 General Supplies				2,781.98
Total Supplies				\$2,781.98
Total 2440 Nursing Services				\$284,974.72

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				232,029.00
Total Personnel Services – Salaries				\$232,029.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				74,932.43
220 Social Security Contributions				16,642.20
230 PSERS Retirement Contributions				78,419.65
250 Unemployment Compensation				908.73
260 Workers' Compensation				1,509.95
291 Other Retirement Plans				3,288.03
292 Health Savings Accounts				1,800.00
Total Personnel Services – Employee Benefits				\$177,500.99
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				20,128.48
330 Other Professional Services				12,322.50
Total Purchased Professional and Technical Services				\$32,450.98
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,803.10
Total Purchased Property Services				\$2,803.10
500 <u>Other Purchased Services</u>				
530 Communications				780.00
580 Travel				325.00
Total Other Purchased Services				\$1,105.00
600 <u>Supplies</u>				
610 General Supplies				6,507.98
650 Supplies & Fees – Technology Related				3,298.42
Total Supplies				\$9,806.40
800 <u>Other Objects</u>				
810 Dues and Fees				1,332.15
Total Other Objects				\$1,332.15
Total 2500 Support Services – Business				\$457,027.62

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				232,029.00
Total Personnel Services – Salaries				\$232,029.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				74,932.43
220 Social Security Contributions				16,642.20
230 PSERS Retirement Contributions				78,419.65
250 Unemployment Compensation				908.73
260 Workers' Compensation				1,509.95
291 Other Retirement Plans				3,288.03
292 Health Savings Accounts				1,800.00
Total Personnel Services – Employee Benefits				\$177,500.99
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				20,128.48
330 Other Professional Services				12,322.50
Total Purchased Professional and Technical Services				\$32,450.98
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,803.10
Total Purchased Property Services				\$2,803.10
500 <u>Other Purchased Services</u>				
530 Communications				780.00
580 Travel				325.00
Total Other Purchased Services				\$1,105.00
600 <u>Supplies</u>				
610 General Supplies				6,507.98
650 Supplies & Fees – Technology Related				3,298.42
Total Supplies				\$9,806.40
800 <u>Other Objects</u>				
810 Dues and Fees				1,332.15
Total Other Objects				\$1,332.15
Total 2510 Fiscal Services				\$457,027.62

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				102,815.64
Total Personnel Services – Salaries				\$102,815.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,561.71
220 Social Security Contributions				7,540.37
230 PSERS Retirement Contributions				35,255.48
250 Unemployment Compensation				199.99
260 Workers' Compensation				668.29
291 Other Retirement Plans				3,288.03
Total Personnel Services – Employee Benefits				\$68,513.87
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				20,128.48
330 Other Professional Services				12,322.50
Total Purchased Professional and Technical Services				\$32,450.98
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,803.10
Total Purchased Property Services				\$2,803.10
500 <u>Other Purchased Services</u>				
530 Communications				780.00
580 Travel				325.00
Total Other Purchased Services				\$1,105.00
600 <u>Supplies</u>				
610 General Supplies				6,507.98
650 Supplies & Fees – Technology Related				3,298.42
Total Supplies				\$9,806.40
800 <u>Other Objects</u>				
810 Dues and Fees				1,332.15
Total Other Objects				\$1,332.15
Total 2511 Supervision of Fiscal Services - Head of Component				\$218,827.14

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				34,296.30
Total Personnel Services – Salaries				\$34,296.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,446.08
220 Social Security Contributions				2,131.17
230 PSERS Retirement Contributions				11,760.14
250 Unemployment Compensation				199.99
260 Workers' Compensation				222.89
Total Personnel Services – Employee Benefits				\$34,760.27
Total 2513 Receiving and Disbursing Funds Services				\$69,056.57

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				41,717.00
Total Personnel Services – Salaries				\$41,717.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,492.36
220 Social Security Contributions				2,974.04
230 PSERS Retirement Contributions				14,304.68
250 Unemployment Compensation				200.00
260 Workers' Compensation				273.13
Total Personnel Services – Employee Benefits				\$39,244.21
Total 2514 Payroll Services				\$80,961.21

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				40,560.32
Total Personnel Services – Salaries				\$40,560.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,363.16
220 Social Security Contributions				3,029.79
230 PSERS Retirement Contributions				13,622.37
250 Unemployment Compensation				200.00
260 Workers' Compensation				263.60
292 Health Savings Accounts				1,800.00
Total Personnel Services – Employee Benefits				\$30,278.92
Total 2515 Financial Accounting Services				\$70,839.24

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				12,639.74
Total Personnel Services – Salaries				\$12,639.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				69.12
220 Social Security Contributions				966.83
230 PSERS Retirement Contributions				3,476.98
250 Unemployment Compensation				108.75
260 Workers' Compensation				82.04
Total Personnel Services – Employee Benefits				\$4,703.72
Total 2519 Other Fiscal Services				\$17,343.46

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				622,885.41
Total Personnel Services – Salaries				\$622,885.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				199,517.98
220 Social Security Contributions				45,385.18
230 PSERS Retirement Contributions				173,351.56
250 Unemployment Compensation				4,523.38
260 Workers' Compensation				4,051.35
292 Health Savings Accounts				4,350.00
Total Personnel Services – Employee Benefits				\$431,179.45
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				32,300.00
350 Security / Safety Services				2,350.68
Total Purchased Professional and Technical Services				\$34,650.68
400 <u>Purchased Property Services</u>				
410 Cleaning Services				13,096.00
420 Utility Services				39,714.78
430 Repairs and Maintenance Services				80,673.04
440 Rentals				8,527.09
Total Purchased Property Services				\$142,010.91
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				7,717.00
523 General Property and Liability Insurance				71,122.97
529 Other Insurance				8,663.00
530 Communications				13,885.70
580 Travel				460.00
Total Other Purchased Services				\$101,848.67
600 <u>Supplies</u>				
610 General Supplies	69,695.98	130,972.28		200,668.26
620 Energy				323,091.19
650 Supplies & Fees – Technology Related				3,195.00
Total Supplies	\$69,695.98	\$130,972.28		\$526,954.45
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,989.13
Total Property				\$7,989.13
800 <u>Other Objects</u>				
810 Dues and Fees				2,340.23
Total Other Objects				\$2,340.23
Total 2600 Operation and Maintenance of Plant Services	\$69,695.98	\$130,972.28		\$1,869,858.93

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				71,754.44
Total Personnel Services – Salaries				\$71,754.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,467.58
220 Social Security Contributions				5,171.98
230 PSERS Retirement Contributions				23,947.12
250 Unemployment Compensation				199.99
260 Workers' Compensation				466.41
Total Personnel Services – Employee Benefits				\$53,253.08
500 <u>Other Purchased Services</u>				
580 Travel				320.00
Total Other Purchased Services				\$320.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$125,327.52

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				71,754.44
Total Personnel Services – Salaries				\$71,754.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,467.58
220 Social Security Contributions				5,171.98
230 PSERS Retirement Contributions				23,947.12
250 Unemployment Compensation				199.99
260 Workers' Compensation				466.41
Total Personnel Services – Employee Benefits				\$53,253.08
500 <u>Other Purchased Services</u>				
580 Travel				320.00
Total Other Purchased Services				\$320.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$125,327.52

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				310,623.75
Total Personnel Services – Salaries				\$310,623.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				121,506.32
220 Social Security Contributions				22,494.01
230 PSERS Retirement Contributions				105,023.15
250 Unemployment Compensation				2,659.60
260 Workers' Compensation				2,021.64
292 Health Savings Accounts				3,500.00
Total Personnel Services – Employee Benefits				\$257,204.72
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				32,300.00
350 Security / Safety Services				2,350.68
Total Purchased Professional and Technical Services				\$34,650.68
400 <u>Purchased Property Services</u>				
410 Cleaning Services				13,096.00
420 Utility Services				39,714.78
440 Rentals				8,527.09
Total Purchased Property Services				\$61,337.87
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				7,717.00
523 General Property and Liability Insurance				71,122.97
529 Other Insurance				8,663.00
530 Communications				13,885.70
580 Travel				140.00
Total Other Purchased Services				\$101,528.67
600 <u>Supplies</u>				
610 General Supplies	69,362.25	130,686.16		200,048.41
620 Energy				323,091.19
Total Supplies	\$69,362.25	\$130,686.16		\$523,139.60
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,989.13
Total Property				\$7,989.13
800 <u>Other Objects</u>				
810 Dues and Fees				2,340.23
Total Other Objects				\$2,340.23
Total 2620 Operation of Buildings Services	\$69,362.25	\$130,686.16		\$1,298,814.65

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				33,506.51
Total Personnel Services – Salaries				\$33,506.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,476.73
220 Social Security Contributions				2,391.93
230 PSERS Retirement Contributions				11,489.44
250 Unemployment Compensation				179.58
260 Workers' Compensation				217.86
292 Health Savings Accounts				850.00
Total Personnel Services – Employee Benefits				\$34,605.54
Total 2630 Care and Upkeep of Grounds Services				\$68,112.05

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				77,934.09
Total Personnel Services – Salaries				\$77,934.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,067.35
220 Social Security Contributions				5,453.59
230 PSERS Retirement Contributions				26,723.65
250 Unemployment Compensation				399.99
260 Workers' Compensation				506.51
Total Personnel Services – Employee Benefits				\$68,151.09
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				80,673.04
Total Purchased Property Services				\$80,673.04
Total 2640 Care and Upkeep of Equipment Services				\$226,758.22

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				129,066.62
Total Personnel Services – Salaries				\$129,066.62
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				9,873.67
230 PSERS Retirement Contributions				6,168.20
250 Unemployment Compensation				1,084.22
260 Workers' Compensation				838.93
Total Personnel Services – Employee Benefits				\$17,965.02
600 <u>Supplies</u>				
610 General Supplies	333.73	286.12		619.85
650 Supplies & Fees – Technology Related				3,195.00
Total Supplies	\$333.73	\$286.12		\$3,814.85
Total 2660 Safety and Security Services	\$333.73	\$286.12		\$150,846.49

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			3,508.53	227,537.30
Total Personnel Services – Salaries			\$3,508.53	\$227,537.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,267.78
220 Social Security Contributions				17,071.20
230 PSERS Retirement Contributions				50,792.33
250 Unemployment Compensation				2,751.73
260 Workers' Compensation				1,476.19
Total Personnel Services – Employee Benefits				\$94,359.23
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,259.00
Total Purchased Professional and Technical Services				\$1,259.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				13,976.77
Total Purchased Property Services				\$13,976.77
500 <u>Other Purchased Services</u>				
515 Public Carriers				7,950.00
516 Student Transportation Services From the IU				6,645.90
522 Automotive Liability Insurance				13,000.00
Total Other Purchased Services				\$27,595.90
600 <u>Supplies</u>				
610 General Supplies				22,084.82
620 Energy				35,590.24
Total Supplies				\$57,675.06
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				45,840.86
Total Property				\$45,840.86
800 <u>Other Objects</u>				
810 Dues and Fees				2,147.10
Total Other Objects				\$2,147.10
Total 2700 Student Transportation Services			\$3,508.53	\$470,391.22

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				75,039.92
Total Personnel Services – Salaries				\$75,039.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,267.78
220 Social Security Contributions				5,477.91
230 PSERS Retirement Contributions				25,016.94
250 Unemployment Compensation				200.00
260 Workers' Compensation				487.77
Total Personnel Services – Employee Benefits				\$53,450.40
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				45,840.86
Total Property				\$45,840.86
Total 2710 Supervision of Student Transportation Services				\$174,331.18

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				75,039.92
Total Personnel Services – Salaries				\$75,039.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,267.78
220 Social Security Contributions				5,477.91
230 PSERS Retirement Contributions				25,016.94
250 Unemployment Compensation				200.00
260 Workers' Compensation				487.77
Total Personnel Services – Employee Benefits				\$53,450.40
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				45,840.86
Total Property				\$45,840.86
Total 2711 Supervision of Student Transportation Services – Head of Component				\$174,331.18

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				145,037.19
Total Personnel Services – Salaries				\$145,037.19
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				11,022.98
230 PSERS Retirement Contributions				23,217.27
250 Unemployment Compensation				2,402.94
260 Workers' Compensation				939.95
Total Personnel Services – Employee Benefits				\$37,583.14
500 <u>Other Purchased Services</u>				
515 Public Carriers				7,950.00
516 Student Transportation Services From the IU				6,645.90
522 Automotive Liability Insurance				13,000.00
Total Other Purchased Services				\$27,595.90
800 <u>Other Objects</u>				
810 Dues and Fees				2,147.10
Total Other Objects				\$2,147.10
Total 2720 Vehicle Operation Services				\$212,363.33

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General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			3,508.53	7,460.19
Total Personnel Services – Salaries			\$3,508.53	\$7,460.19
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				570.31
230 PSERS Retirement Contributions				2,558.12
250 Unemployment Compensation				148.79
260 Workers' Compensation				48.47
Total Personnel Services – Employee Benefits				\$3,325.69
Total 2730 Monitoring Services			\$3,508.53	\$10,785.88

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,259.00
Total Purchased Professional and Technical Services				\$1,259.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				13,591.77
Total Purchased Property Services				\$13,591.77
600 <u>Supplies</u>				
610 General Supplies				22,084.82
620 Energy				35,590.24
Total Supplies				\$57,675.06
Total 2740 Vehicle Servicing and Maintenance Services				\$72,525.83

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				385.00
Total Purchased Property Services				\$385.00
Total 2750 Nonpublic Transportation				\$385.00

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				200,682.52
Total Personnel Services – Salaries				\$200,682.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				79,606.04
220 Social Security Contributions				14,374.85
230 PSERS Retirement Contributions				66,833.80
250 Unemployment Compensation				1,013.01
260 Workers' Compensation				1,304.49
292 Health Savings Accounts				3,075.00
Total Personnel Services – Employee Benefits				\$166,207.19
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				6,365.97
Total Purchased Professional and Technical Services				\$6,365.97
500 <u>Other Purchased Services</u>				
530 Communications				390.00
580 Travel				40.00
Total Other Purchased Services				\$430.00
600 <u>Supplies</u>				
610 General Supplies				13,648.97
650 Supplies & Fees – Technology Related				296,554.01
Total Supplies				\$310,202.98
Total 2800 Support Services – Central				\$683,888.66

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				200,682.52
Total Personnel Services – Salaries				\$200,682.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				79,606.04
220 Social Security Contributions				14,374.85
230 PSERS Retirement Contributions				66,833.80
250 Unemployment Compensation				1,013.01
260 Workers' Compensation				1,304.49
292 Health Savings Accounts				3,075.00
Total Personnel Services – Employee Benefits				\$166,207.19
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				6,365.97
Total Purchased Professional and Technical Services				\$6,365.97
500 <u>Other Purchased Services</u>				
530 Communications				390.00
580 Travel				40.00
Total Other Purchased Services				\$430.00
600 <u>Supplies</u>				
610 General Supplies				13,648.97
650 Supplies & Fees – Technology Related				296,554.01
Total Supplies				\$310,202.98
Total 2810 Planning, Research, Development and Evaluation Services				\$683,888.66

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				450.00
Total Supplies				\$450.00
Total 2900 Other Support Services				\$450.00

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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600 Supplies

610 General Supplies			450.00
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Total Supplies			\$450.00
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$450.00
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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	214,382.82
Total Personnel Services – Salaries	\$214,382.82
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	16,219.71
230 PSERS Retirement Contributions	56,259.25
250 Unemployment Compensation	2,748.24
260 Workers' Compensation	1,392.10
Total Personnel Services – Employee Benefits	\$76,619.30
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	89,669.54
340 Technical Services	22,535.00
Total Purchased Professional and Technical Services	\$112,204.54
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	5,394.08
440 Rentals	288.75
Total Purchased Property Services	\$5,682.83
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	873.00
520 Insurance – General	21,762.50
530 Communications	4,515.82
550 Printing and Binding	6,479.17
580 Travel	6,517.32
Total Other Purchased Services	\$40,147.81
600 <u>Supplies</u>	
610 General Supplies	69,798.83
Total Supplies	\$69,798.83
800 <u>Other Objects</u>	
810 Dues and Fees	12,989.00
Total Other Objects	\$12,989.00
Total 3000 Operation of Non-Instructional Services	\$531,825.13

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				214,382.82
Total Personnel Services – Salaries				\$214,382.82
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				16,219.71
230 PSERS Retirement Contributions				56,259.25
250 Unemployment Compensation				2,748.24
260 Workers' Compensation				1,392.10
Total Personnel Services – Employee Benefits				\$76,619.30
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				73,111.08
340 Technical Services				22,535.00
Total Purchased Professional and Technical Services				\$95,646.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,394.08
440 Rentals				288.75
Total Purchased Property Services				\$5,682.83
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				873.00
520 Insurance – General				21,762.50
580 Travel				6,517.32
Total Other Purchased Services				\$29,152.82
600 <u>Supplies</u>				
610 General Supplies				69,798.83
Total Supplies				\$69,798.83
800 <u>Other Objects</u>				
810 Dues and Fees				12,989.00
Total Other Objects				\$12,989.00
Total 3200 Student Activities				\$504,271.68

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General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services 16,558.46

Total Purchased Professional and Technical Services \$16,558.46

500 Other Purchased Services

530 Communications 4,515.82

550 Printing and Binding 6,479.17

Total Other Purchased Services \$10,994.99

Total 3300 Community Services \$27,553.45

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
450 Construction Services	120,465.00
Total Purchased Property Services	\$120,465.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$120,465.00

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				120,465.00
Total Purchased Property Services				\$120,465.00
Total 4600 Existing Building Improvement Services				\$120,465.00

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		2,340.00
880 Refunds of Prior Years' Receipts		671.19
Total Other Objects		\$3,011.19
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		105,749.40
932 Capital Reserve Fund Transfers Applicable To Fund 32		550,000.00
939 Other Fund Transfers		2,484,300.92
Total Other Uses of Funds		\$3,140,050.32
Total 5000 Other Expenditures and Financing Uses		\$3,143,061.51

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General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,340.00
880 Refunds of Prior Years' Receipts				671.19
Total Other Objects				\$3,011.19
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				105,749.40
Total Other Uses of Funds				\$105,749.40
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$108,760.59

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,340.00
Total Other Objects				\$2,340.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				105,749.40
Total Other Uses of Funds				\$105,749.40
Total 5110 Debt Service				\$108,089.40

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				671.19
Total Other Objects				\$671.19
Total 5130 Refund of Prior Year Revenues / Receipts				\$671.19

Total

550,000.00

2,484,300.92

\$3,034,300.92

\$3,034,300.92

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				550,000.00
Total Other Uses of Funds				\$550,000.00
Total 5230 Capital Projects Fund Transfers				\$550,000.00

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				2,484,300.92
Total Other Uses of Funds				\$2,484,300.92
Total 5240 Debt Service Fund Transfers				\$2,484,300.92

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Capital Reserve Fund - § 1431 (32)

		<u>Total</u>
2000 Support Services		
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		145,569.63
Total Property		\$145,569.63
800 <u>Other Objects</u>		
810 Dues and Fees		(84.57)
Total Other Objects		(\$84.57)
Total 2000 Support Services		\$145,485.06

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Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		51,842.82		51,842.82
Total Property		\$51,842.82		\$51,842.82
Total 2200 Support Services – Instructional Staff		\$51,842.82		\$51,842.82

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Capital Reserve Fund - § 1431 (32)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		51,842.82		51,842.82
Total Property		\$51,842.82		\$51,842.82
Total 2250 School Library Services		\$51,842.82		\$51,842.82

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Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,968.37			2,968.37
Total Property	\$2,968.37			\$2,968.37
Total 2300 Support Services – Administration	\$2,968.37			\$2,968.37

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Capital Reserve Fund - § 1431 (32)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,968.37			2,968.37
Total Property	\$2,968.37			\$2,968.37
Total 2380 Office of the Principal Services	\$2,968.37			\$2,968.37

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Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business

Elementary Secondary Federal Total

800 Other Objects

810 Dues and Fees (84.57)

Total Other Objects (\$84.57)

Total 2500 Support Services – Business (\$84.57)

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Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				(84.57)
Total Other Objects				(\$84.57)
Total 2510 Fiscal Services				(\$84.57)

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Capital Reserve Fund - § 1431 (32)

2511 Supervision of Fiscal Services - Head of Component

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees			(84.57)
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Total Other Objects			(\$84.57)
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Total 2511 Supervision of Fiscal Services - Head of Component			(\$84.57)
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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

90,758.44

Total Property

\$90,758.44

Total 2600 Operation and Maintenance of Plant Services

\$90,758.44

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Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				90,758.44
Total Property				\$90,758.44
Total 2620 Operation of Buildings Services				\$90,758.44

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

700 Property

752 Capital Equipment – Original and Additional

9,989.86

Total Property

\$9,989.86

Total 3000 Operation of Non-Instructional Services

\$9,989.86

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

752 Capital Equipment – Original and Additional			9,989.86
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Total Property			\$9,989.86
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Total 3200 Student Activities			\$9,989.86
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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	1,210.00
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Total Purchased Professional and Technical Services	\$1,210.00
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400 Purchased Property Services

450 Construction Services	119,371.49
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Total Purchased Property Services	\$119,371.49
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700 Property

752 Capital Equipment – Original and Additional	77,382.00
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756 Capitalized Technology Equipment – Original	75,749.00
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Total Property	\$153,131.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$273,712.49
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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				5,295.00
Total Property				\$5,295.00
Total 4200 Existing Site Improvement Services				\$5,295.00

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Capital Reserve Fund - § 1431 (32)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,210.00
Total Purchased Professional and Technical Services				\$1,210.00
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$1,210.00

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

119,371.49

Total Purchased Property Services

\$119,371.49

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$119,371.49

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary Secondary Federal Total

700 <u>Property</u>				
752 Capital Equipment – Original and Additional				72,087.00
756 Capitalized Technology Equipment – Original				75,749.00
Total Property				\$147,836.00
Total 4600 Existing Building Improvement Services				\$147,836.00

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Other Capital Projects Fund (39)

2000 Support Services	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	84.57
Total Other Objects	\$84.57
Total 2000 Support Services	\$84.57

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Other Capital Projects Fund (39)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				84.57
Total Other Objects				\$84.57
Total 2500 Support Services – Business				\$84.57

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Other Capital Projects Fund (39)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				84.57
Total Other Objects				\$84.57
Total 2510 Fiscal Services				\$84.57

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Other Capital Projects Fund (39)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

84.57

Total Other Objects				\$84.57
Total 2511 Supervision of Fiscal Services - Head of Component				\$84.57

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	101,207.83
Total Purchased Property Services	\$101,207.83
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$101,207.83

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				101,207.83
Total Purchased Property Services				\$101,207.83
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$101,207.83

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Debt Service Fund (40)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

97,873.93

Total Other Objects

\$97,873.93

Total 2000 Support Services

\$97,873.93

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Debt Service Fund (40)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				97,873.93
Total Other Objects				\$97,873.93
Total 2300 Support Services – Administration				\$97,873.93

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Debt Service Fund (40)

2390 Other Administration Services

Elementary Secondary Federal Total

800 Other Objects

810 Dues and Fees 97,873.93

Total Other Objects \$97,873.93

Total 2390 Other Administration Services \$97,873.93

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	291,996.94
Total Other Objects	\$291,996.94
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	7,424,358.00
Total Other Uses of Funds	\$7,424,358.00
Total 5000 Other Expenditures and Financing Uses	\$7,716,354.94

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				291,996.94
Total Other Objects				\$291,996.94
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				7,424,358.00
Total Other Uses of Funds				\$7,424,358.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,716,354.94

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				291,996.94
Total Other Objects				\$291,996.94
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,195,000.00
Total Other Uses of Funds				\$2,195,000.00
Total 5110 Debt Service				\$2,486,996.94

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,229,358.00
Total Other Uses of Funds				\$5,229,358.00
Total 5120 Debt Service – Refunded Bonds				\$5,229,358.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	9,838,045.07				
1200 Special Programs - Elementary / Secondary	3,413,418.81				
1300 Vocational Education	215,961.04				
1400 Other Instructional Programs - Elementary / Secondary	183,856.93				
Total Instruction	\$13,651,281.85				
2000 <u>Support Services</u>					
2100 Support Services - Students	856,866.63				
2200 Support Services - Instructional Staff	603,043.10				
2300 Support Services - Administration	1,828,452.73				
2400 Support Services - Pupil Health	284,974.72				
2500 Support Services - Business	457,027.62				
2600 Operation and Maintenance of Plant Services	1,869,858.93				
2700 Student Transportation Services	470,391.22				
2800 Support Services - Central	683,888.66				
2900 Other Support Services	450.00				
Total Support Services	\$7,054,953.61				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	504,271.68				
3300 Community Services	27,553.45				
Total Operation of Non-Instructional Services	\$531,825.13				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	120,465.00				
Total Facilities Acquisition, Construction and Improvement Services	\$120,465.00				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	108,760.59				
5200 Interfund Transfers - Out	3,034,300.92				
Total Other Expenditures and Financing Uses	\$3,143,061.51				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$24,501,587.10				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff		51,842.82			
2300 Support Services - Administration		2,968.37		97,873.93	
2400 Support Services - Pupil Health					
2500 Support Services - Business		(84.57)	84.57		
2600 Operation and Maintenance of Plant Services		90,758.44			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$145,485.06	\$84.57	\$97,873.93	
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities		9,989.86			
3300 Community Services					
Total Operation of Non-Instructional Services		\$9,989.86			
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		5,295.00			
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		1,210.00			
4500 Building Acquisition and Construction Services - Original and Additional		119,371.49	101,207.83		
4600 Existing Building Improvement Services		147,836.00			
Total Facilities Acquisition, Construction and Improvement Services		\$273,712.49	\$101,207.83		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				7,716,354.94	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$7,716,354.94	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$429,187.41	\$101,292.40	\$7,814,228.87	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	9,838,045.07
1200 Special Programs - Elementary / Secondary	3,413,418.81
1300 Vocational Education	215,961.04
1400 Other Instructional Programs - Elementary / Secondary	183,856.93
Total Instruction	\$13,651,281.85
2000 <u>Support Services</u>	
2100 Support Services - Students	856,866.63
2200 Support Services - Instructional Staff	654,885.92
2300 Support Services - Administration	1,929,295.03
2400 Support Services - Pupil Health	284,974.72
2500 Support Services - Business	457,027.62
2600 Operation and Maintenance of Plant Services	1,960,617.37
2700 Student Transportation Services	470,391.22
2800 Support Services - Central	683,888.66
2900 Other Support Services	450.00
Total Support Services	\$7,298,397.17
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	514,261.54
3300 Community Services	27,553.45
Total Operation of Non-Instructional Services	\$541,814.99
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	5,295.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	1,210.00
4500 Building Acquisition and Construction Services - Original and Additional	220,579.32
4600 Existing Building Improvement Services	268,301.00
Total Facilities Acquisition, Construction and Improvement Services	\$495,385.32
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	7,825,115.53
5200 Interfund Transfers - Out	3,034,300.92
Total Other Expenditures and Financing Uses	\$10,859,416.45
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$32,846,295.78

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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	9,834,443.89
	Total Federally Funded salaries subject to PSERS withholding	232,223.62

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	255,006.00
	Expenditures Funded with Carry over Title I Funds	68,570.00
Total Title I Expenditure Data		\$323,576.00

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	1,688,307.43	355,941.34	2,044,248.77
	212 Dental Insurance	10,370.75	7,130.00	17,500.75
	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	\$1,698,678.18	\$363,071.34	\$2,061,749.52
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		53,078.61	53,078.61
	212 Dental Insurance		1,116.00	1,116.00
	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		\$54,194.61	\$54,194.61
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		\$1,698,678.18	\$417,265.95	\$2,115,944.13

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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	285,731.93	285,731.94	571,463.87	339,447.73	339,447.74	678,895.47
2140 Psychological Services	48,702.51	48,702.51	97,405.02	50,826.15	50,826.16	101,652.31
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	42,390.22	240,211.23	282,601.45	58,592.82	332,025.97	390,618.79
2350 Legal and Accounting Services	1,455.05	27,645.93	29,100.98	1,243.01	23,617.14	24,860.15
2420 Medical Services						
2440 Nursing Services	40,688.28	230,566.89	271,255.17	42,746.21	242,228.51	284,974.72
2700 Student Transportation Services	67,218.26	380,903.48	448,121.74	70,558.68	399,832.54	470,391.22
Total	\$486,186.25	\$1,213,761.98	\$1,699,948.23	\$563,414.60	\$1,387,978.06	\$1,951,392.66

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		16,390,000.00		26,189.04	3,231,122.00	202,970.00	32,428,836.00	52,279,117.04
2. Additional Debt Incurred During Year		4,860,000.00		278,323.00	103,331.00	31,040.00		5,272,694.00
3. Retirements and Repayments		7,370,000.00		103,427.41		44,774.00	461,700.00	7,979,901.41
4. Debt at End of Fiscal Year		13,880,000.00		201,084.63	3,334,453.00	189,236.00	31,967,136.00	49,571,909.63
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		13,880,000.00		201,084.63	3,334,453.00	189,236.00	31,967,136.00	49,571,909.63
7. Current Portion P&I - Due within 1 year		2,521,400.00		106,508.71				2,627,908.71
8. Interest Paid during current fiscal year		291,996.94		3,657.59				295,654.53

	(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year				1,288.57	40,572.00	10,513.00	934,164.00	986,537.57
2. Additional Debt Incurred During Year					1,288.00	4,637.00		5,925.00
3. Retirements and Repayments				708.00		1,080.00	13,300.00	15,088.00
4. Debt at End of Fiscal Year				580.57	41,860.00	14,070.00	920,864.00	977,374.57
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				580.57	41,860.00	14,070.00	920,864.00	977,374.57
7. Current Portion P&I - Due within 1 year				605.46				605.46
8. Interest Paid during current fiscal year				99.60				99.60

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	105,749.40		2,340.00	108,089.40	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,195,000.00		291,996.94	2,486,996.94	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	5,229,358.00			5,229,358.00	
Total Debt Payments - Governmental Funds			\$7,530,107.40		\$294,336.94	\$7,824,444.34	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2020		4,860,000.00	45,000.00	4,815,000.00	149,650.00	14,238.19
General Obligation Bonds/Notes – CIB	11/2017	7,310,000.00		220,000.00	7,090,000.00	377,000.00	156,400.00
General Obligation Bonds/Notes – CIB	08/2015	2,025,000.00		50,000.00	1,975,000.00	1,994,750.00	40,000.00
General Obligation Bonds/Notes – CIB	11/2014	5,175,000.00		5,175,000.00			62,558.75
General Obligation Bonds/Notes – CIB	08/2012	1,880,000.00		1,880,000.00			18,800.00
Other Long Term Debt/Liabilities		26,189.04	278,323.00	103,427.41	201,084.63	106,508.71	3,657.59
Compensated Absences		202,970.00	31,040.00	44,774.00	189,236.00		
Other Post-Employment Benefits (OPEB)		3,231,122.00	103,331.00		3,334,453.00		
Net Pension Liability		32,428,836.00		461,700.00	31,967,136.00		
Totals for Debt Entered:		\$52,279,117.04	\$5,272,694.00	\$7,979,901.41	\$49,571,909.63	\$2,627,908.71	\$295,654.53

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Long Term Debt/Liabilities		1,288.57		708.00	580.57	605.46	99.60
Compensated Absences		10,513.00	4,637.00	1,080.00	14,070.00		
Other Post-Employment Benefits (OPEB)		40,572.00	1,288.00		41,860.00		
Net Pension Liability		934,164.00		13,300.00	920,864.00		
Totals for Debt Entered:		\$986,537.57	\$5,925.00	\$15,088.00	\$977,374.57	\$605.46	\$99.60

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	723,189.19
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$723,189.19

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	11,404.99	51,920.32	63,325.31
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	236,917.15	131,148.59	368,065.74
8 Career and Technology Centers	215,961.04		215,961.04
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	41,544.30	26,642.80	68,187.10
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	7,650.00		7,650.00
Section 2 Total	\$513,477.48	\$209,711.71	\$723,189.19

1 .	<u>Student Transportation Services for Educational Field Trips</u>	1,956.09
2 .	<u>Student Transportation Services for Student Activities</u>	8,329.98
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		338,441.00
Total Personnel Services – Salaries		\$338,441.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		54,957.00
220 Social Security Contributions		24,786.00
230 PSERS Retirement Contributions		119,334.00
250 Unemployment Compensation		3,974.00
260 Workers' Compensation		2,171.00
Total Personnel Services – Employee Benefits		\$205,222.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		708.00
Total Purchased Property Services		\$708.00
500 <u>Other Purchased Services</u>		
540 Advertising		1,193.00
580 Travel		3,622.00
Total Other Purchased Services		\$4,815.00
600 <u>Supplies</u>		
610 General Supplies		39,942.00
630 Food		371,439.00
Total Supplies		\$411,381.00
700 <u>Property</u>		
740 Depreciation		37,256.00
Total Property		\$37,256.00
800 <u>Other Objects</u>		
810 Dues and Fees		2,113.00
830 Interest		100.00
Total Other Objects		\$2,213.00
Total 3000 Operation of Non-Instructional Services		\$1,000,036.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				338,441.00
Total Personnel Services – Salaries				\$338,441.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				54,957.00
220 Social Security Contributions				24,786.00
230 PSERS Retirement Contributions				119,334.00
250 Unemployment Compensation				3,974.00
260 Workers' Compensation				2,171.00
Total Personnel Services – Employee Benefits				\$205,222.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				708.00
Total Purchased Property Services				\$708.00
500 <u>Other Purchased Services</u>				
540 Advertising				1,193.00
580 Travel				3,622.00
Total Other Purchased Services				\$4,815.00
600 <u>Supplies</u>				
610 General Supplies				39,942.00
630 Food				371,439.00
Total Supplies				\$411,381.00
700 <u>Property</u>				
740 Depreciation				37,256.00
Total Property				\$37,256.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,113.00
830 Interest				100.00
Total Other Objects				\$2,213.00
Total 3100 Food Services				\$1,000,036.00

	<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	1,000,036.00				1,000,036.00
Total Operation of Non-Instructional Services	\$1,000,036.00				\$1,000,036.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,000,036.00				\$1,000,036.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Donald E. Schick Sch	3036	3,645,081.65	370,048.55	1,705,173.25	173,109.13	391,925.52	20,814.36	6,306,152.46	
	Loyalsock Twp MS	3037	2,117,501.01	283,514.30	990,569.33	132,628.31	171,747.00		3,695,959.95	
	Loyalsock Twp SHS	4828	3,058,323.07	512,952.77	1,430,686.93	239,959.87	94,633.53		5,336,556.17	
Total			8,820,905.73	1,166,515.62	4,126,429.51	545,697.31	658,306.05	20,814.36	15,338,668.58	