

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

County : Lycoming
AUN Number : 117414203
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2023

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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


Chief School Administrator Signature


Board Secretary Signature

Date

11/22/2023

Date

11-21-23

Dan Egly

(570)326-6508

Ext :1004

Contact Person

Contact Person Telephone Number

degly@loyalsocklancers.org

(570)326-0770

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2023

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

LEA Name : Loyalsock Township SD

AUN Number : 117414203

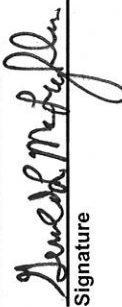
County : Lycoming

Audit Certification Due:
12/31/2023

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

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

Chief School Administrator


Signature

11/22/2023
Date

Board Secretary


Signature

11-21-23
Date

Dan Egly

Contact Person

(570)326-6508

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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)

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest earnings of this fund. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: \$46,602.42	Interest rates increased significantly during the year due to actions by the Federal Reserve.
30501	Revenue Detail: AFR amount must equal PDE FAI system amount. 7311, AFR Rev Detail: \$163,194.18 7311, PDE FAI System: \$176,390.18	Difference relates to August 2022 payment (21-22 receivable)
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$1,320,353.49 6153, Prior AFR Rev Detail: \$860,413.16	The large increase in the current year is due to the Real Estate transfer tax from the sale of a shopping plaza within the Township.
50278	SOIN: Current Year AFR amount must equal Prior Year AFR amount. Note: If the variance is due to a Subscription-Based IT Arrangement (SBITA) existing prior to GASB 96 implementation that is now being included on the SOIN as Leases & Other Right-to-Use Arrangements "Amount at FY Start", please note this within the justification. SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: \$121,285.79 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: \$0.00	Difference due to the implementation of GASB 87 and GASB 96.
50279	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Govt Funds Extended Term Financing Agreements: \$160,839.78 PY Ending Bal, Govt Funds Extended Term Financing Agreements: \$0.00	Other long term debt/liabilities now recorded as Extended Term Financing agreements.

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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	6,961,061				
0110	Investments	3,935,814				
0120	Taxes Receivable	250,886				
0130	Due From Other Funds	91,214				
0141	Due From Other Governments	2,583,519				
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	411,165				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$14,233,659				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$14,233,659				

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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		1,448,096	6,094,519		
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			\$1,448,096	\$6,094,519		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,448,096	\$6,094,519		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	14,503,676
0110	Investments	3,935,814
0120	Taxes Receivable	250,886
0130	Due From Other Funds	91,214
0141	Due From Other Governments	2,583,519
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	411,165
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		\$21,776,274
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$21,776,274

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	76,087				
0411	Due to Other Governments	279,727				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	85,106				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	2,698,837				
0462	Payroll Deductions and Withholding	98,738				
0480	Unearned Revenues	58,322				
0490	Other Current Liabilities	9,027				
Total Liabilities		\$3,305,844				
0950	Deferred Inflows of Resources	593,901				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	2,995,000				
0840	Assigned Fund Balance	329,490				
0850	Unassigned Fund Balance	7,009,424				
Total Fund Balances		\$10,333,914				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$14,233,659				

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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		7,262			
0430	Contracts Payable			512,146		
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			\$7,262	\$512,146		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		1,440,834	5,582,373		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$1,440,834	\$5,582,373		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,448,096	\$6,094,519		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		76,087
0411 Due to Other Governments		279,727
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		92,368
0430 Contracts Payable		512,146
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		2,698,837
0462 Payroll Deductions and Withholding		98,738
0480 Unearned Revenues		58,322
0490 Other Current Liabilities		9,027
Total Liabilities		\$3,825,252
0950 Deferred Inflows of Resources		593,901
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		7,023,207
0830 Committed Fund Balance		2,995,000
0840 Assigned Fund Balance		329,490
0850 Unassigned Fund Balance		7,009,424
Total Fund Balances		\$17,357,121
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$21,776,274

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	18,517,760				
7000	Revenue from State Sources	8,599,462				
8000	Revenue from Federal Sources	1,748,807				
Total Revenues		\$28,866,029				
Expenditures						
1000	Instruction	14,931,825				
2000	Support Services	7,637,218				
3000	Operation of Non-Instructional Services	783,444				
4000	Facilities Acquisition, Construction and Improvement Services	941,845				
5110	Debt Service	260,996				
5130	Refund of Prior Year Revenues / Receipts	36				
5140	Leases and Other Right-to-Use Arrangements	57,076				
Total Expenditures		\$24,612,440				
Excess (Deficiency) Of Revenues Over Expenditures		\$4,253,589				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	371,619				
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	1,198,600				
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	3,536,393				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$1,966,174)				

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		46,602	454,337		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$46,602	\$454,337		
Expenditures						
1000	Instruction					
2000	Support Services		19,636			
3000	Operation of Non-Instructional Services		44,595			
4000	Facilities Acquisition, Construction and Improvement Services		191,125	11,374,316		
5110	Debt Service				3,036,393	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$255,356	\$11,374,316	\$3,036,393	
Excess (Deficiency) Of Revenues Over Expenditures			(\$208,754)	(\$10,919,979)	(\$3,036,393)	
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		500,000		3,036,393	
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out			234,021		
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$500,000	(\$234,021)	\$3,036,393	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	19,018,699
7000	Revenue from State Sources	8,599,462
8000	Revenue from Federal Sources	1,748,807
Total Revenues		\$29,366,968
Expenditures		
1000	Instruction	14,931,825
2000	Support Services	7,656,854
3000	Operation of Non-Instructional Services	828,039
4000	Facilities Acquisition, Construction and Improvement Services	12,507,286
5110	Debt Service	3,297,389
5130	Refund of Prior Year Revenues / Receipts	36
5140	Leases and Other Right-to-Use Arrangements	57,076
Total Expenditures		\$39,278,505
Excess (Deficiency) Of Revenues Over Expenditures		(\$9,911,537)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	371,619
9300	Interfund Transfers - IN	3,536,393
9400	Sale of or Compensation for Loss of Fixed Assets	1,198,600
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	3,770,414
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$1,336,198

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		\$2,287,415				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	8,046,499				
Fund Balance - End Of Year		\$10,333,914				

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			\$291,246	(\$11,154,000)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		1,149,588	16,736,373		
Fund Balance - End Of Year			\$1,440,834	\$5,582,373		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$8,575,339)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	25,932,460
Fund Balance - End Of Year		\$17,357,121

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,184,292			1,184,292	
0110 Investments					
0130 Due From Other Funds	76,087			76,087	
0141 Due From Other Governments	52,482			52,482	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	2,760			2,760	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,315,621			\$1,315,621	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	489,007			489,007	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$489,007			\$489,007	
0910 Deferred Outflows of Resources	151,046			151,046	
Total Assets And Deferred Outflows Of Resources	\$1,955,674			\$1,955,674	

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	89,552			89,552	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	2,178			2,178	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,050			2,050	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	19,001			19,001	
0490 Other Current Liabilities					
Total Current Liabilities	\$112,781			\$112,781	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	17,521			17,521	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	36,596			36,596	
0570 Net Pension Liability	883,848			883,848	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$937,965			\$937,965	
Total Liabilities	\$1,050,746			\$1,050,746	
0950 Deferred Inflows of Resources	33,230			33,230	
Net Position					
0791 Net Investment in Capital Assets	489,007			489,007	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	382,691			382,691	
Total Net Position	\$871,698			\$871,698	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,955,674			\$1,955,674	

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	199,829			199,829	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$199,829			\$199,829	
Operating Expenses						
100	Personnel Services – Salaries	384,472			384,472	
200	Personnel Services – Employee Benefits	149,323			149,323	
300	Purchased Professional and Technical Services	2,000			2,000	
400	Purchased Property Services	5,799			5,799	
500	Other Purchased Services	3,336			3,336	
600	Supplies	721,581			721,581	
740	Depreciation	27,179			27,179	
770	Amortization Expense					
810	Dues and Fees	2,069			2,069	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$1,295,759			\$1,295,759	
Operating Income (Loss)		(\$1,095,930)			(\$1,095,930)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	48,838			48,838	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources	1,875			1,875	
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	180,435			180,435	
8000	Revenue from Federal Sources	1,054,132			1,054,132	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,285,280			\$1,285,280	
Income (Loss) Before Contributions And Transfers		\$189,350			\$189,350	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	234,021			234,021	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$423,371			\$423,371	
0002 Net Position - Beginning of Fiscal Year	448,325			448,325	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$871,696			\$871,696	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	186,557			186,557	
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	569,361			569,361	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	603,060			603,060	
0018	Cash Payments For Other Operating Expenses	2,069			2,069	
Net Cash Provided By (Used For) Operating Activities		(\$987,933)			(\$987,933)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	164,799			164,799	
0023	Receipts From Federal Sources -8000	928,716			928,716	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$1,093,515			\$1,093,515	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930	(17,638)			(17,638)	
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		(\$17,638)			(\$17,638)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	48,838			48,838	
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	\$48,838	\$48,838
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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	136,782			136,782	
0004 Cash and Cash Equivalents Beginning of Year	1,047,510			1,047,510	
Cash and Cash Equivalents at Year End	\$1,184,292			\$1,184,292	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,095,930)			(1,095,930)	
Adjustments					
0051 Depreciation and Net Amortization	126,031			126,031	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	128,149			128,149	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	15,911			15,911	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(359)			(359)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(104,695)			(104,695)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	2,178			2,178	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(7,344)			(7,344)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	69,944			69,944	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(10,416)			(10,416)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(15,362)			(15,362)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(1,246)			(1,246)	
0067 Deferred Inflows (0950)	(94,794)			(94,794)	
Total Adjustments	\$107,997			\$107,997	
Cash Provided By (Used for) Total	(\$987,933)			(\$987,933)	

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		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	60,308			126,759
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	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets		\$60,504			\$126,759
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$60,504			\$126,759

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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			187,067
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	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$187,263
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$187,263

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				4,531
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$4,531
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	60,504			122,228
0799	Unrestricted Net Position				
Total Net Position		\$60,504			\$122,228
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$60,504			\$126,759

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			4,531
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$4,531
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			182,732
0799	Unrestricted Net Position			
Total Net Position				\$182,732
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$187,263

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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	17,375					
0095 Net Investment Earnings	71					
0092 Other Additions				140,454		
Deductions						
0093 Scholarships Awarded	18,300					
0094 Other Deductions	391			123,138		
Change In Net Position	(\$1,245)			\$17,316		
0006 Net Position – Beginning of Fiscal Year	61,749			104,912		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$60,504			\$122,228		

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	17,375
0095	Net Investment Earnings	71
0092	Other Additions	140,454
Deductions		
0093	Scholarships Awarded	18,300
0094	Other Deductions	123,529
Change In Net Position		\$16,071
0006	Net Position – Beginning of Fiscal Year	166,661
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$182,732

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General Fund (10)

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	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	10,900,770.80			10,900,770.80
6112 Interim Real Estate Taxes	27,213.70			27,213.70
6113 Public Utility Realty Taxes	15,599.36			15,599.36
6114 Payments in Lieu of Current Taxes - State / Local	143,708.27			143,708.27
6143 Current Act 511 Local Services Taxes	30,693.61			30,693.61
6151 Current Act 511 Earned Income Taxes	4,121,772.69			4,121,772.69
6153 Current Act 511 Real Estate Transfer Taxes	1,320,353.49			1,320,353.49
6155 Current Act 511 Business Privilege Taxes	377,057.45			377,057.45
6411 Delinquent Real Estate Taxes	272,132.25			272,132.25
6452 Delinquent Act 511 Occupation Taxes	639.41			639.41
6455 Delinquent Act 511 Business Privilege Taxes	68,768.07			68,768.07
6500 Earnings on Investments	526,557.21			
6700 Revenues from LEA Activities	86,394.94			
6810 Revenue from Local Governmental Units	55,000.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	25,070.00			
6832 Federal IDEA Revenue Received as Pass Through	280,148.60			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	65,830.13			
6910 Rentals	16,754.92			
6920 Contributions and Donations from Private Sources	26,052.66			
6944 Receipts from Other LEAs in Pennsylvania - Education	58,044.35			
6991 Refunds of a Prior Year Expenditure	69,623.64			
6999 Other Revenues Not Specified Above	29,574.61			
TOTAL Revenue from Local Sources	\$18,517,760.16			\$17,278,709.10

	Revenue Reported			
	<u>In Current Year</u>			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	3,997,904.92			
7112 Basic Education Funding-Social Security	396,191.57			
7160 Tuition for Orphans Subsidy	10,517.66			
7271 Special Education funds for School-Aged Pupils	863,937.90			
7292 Pre-K Counts	165,000.00			
7311 Pupil Transportation Subsidy	163,194.18			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	421,783.86			
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,037.15			
7340 State Property Tax Reduction Allocation	497,655.80			
7505 Ready to Learn Block Grant	139,676.00			
7820 State Share of Retirement Contributions	1,916,563.00			
TOTAL Revenue from State Sources	\$8,599,462.04			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8110 Payments for Federally Impacted Areas	8,193.00			
8514 Title I - Improving the Academic Achievement of the Disadvantaged	256,116.10			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	46,935.00			
8517 Title IV - 21st Century Schools	22,000.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	79,684.37			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,207,567.48			
8751 ARP ESSER Learning Loss	91,747.76			
8752 ARP ESSER Summer Programs	20,984.94			
8753 ARP ESSER Afterschool Programs	14,231.59			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	286.79			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,060.25			
TOTAL Revenue from Federal Sources	\$1,748,807.28			

					Revenue Reported In Current Year				
<u>Other Financing Sources</u>									
9220	Leases and Other Right-to-Use Arrangements				105,910.46				
9290	Other Extended-Term Financing Proceeds				265,709.00				
9400	Sale of or Compensation for Loss of Fixed Assets				1,198,600.00				
TOTAL Other Financing Sources					\$1,570,219.46				
TOTAL FROM ALL SOURCES					\$30,436,248.94	\$17,278,709.10			

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	10,900,770.80					
6112 Interim Real Estate Taxes	27,213.70					
6113 Public Utility Realty Taxes	15,599.36					
6114 Payments in Lieu of Current Taxes - State / Local	143,708.27					
6143 Current Act 511 Local Services Taxes	30,693.61					
6151 Current Act 511 Earned Income Taxes	4,121,772.69					
6153 Current Act 511 Real Estate Transfer Taxes	1,320,353.49					
6155 Current Act 511 Business Privilege Taxes	377,057.45					
6411 Delinquent Real Estate Taxes	272,132.25					
6452 Delinquent Act 511 Occupation Taxes	639.41					
6455 Delinquent Act 511 Business Privilege Taxes	68,768.07					
6500 Earnings on Investments	526,557.21					
6700 Revenues from LEA Activities	86,394.94					
6810 Revenue from Local Governmental Units	55,000.00					
6821 State Revenue Received from Other Pennsylvania Public LEAs	25,070.00					
6832 Federal IDEA Revenue Received as Pass Through	280,148.60					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	65,830.13					
6910 Rentals	16,754.92					
6920 Contributions and Donations from Private Sources	26,052.66					
6944 Receipts from Other LEAs in Pennsylvania - Education	58,044.35					
6991 Refunds of a Prior Year Expenditure	69,623.64					
6999 Other Revenues Not Specified Above	29,574.61					
6000 Total Revenue from Local Sources	\$18,517,760.16					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,997,904.92					
7112 Basic Education Funding-Social Security	396,191.57					
7160 Tuition for Orphans Subsidy	10,517.66					
7271 Special Education funds for School-Aged Pupils	863,937.90					
7292 Pre-K Counts	165,000.00					
7311 Pupil Transportation Subsidy	163,194.18					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	421,783.86					
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,037.15					
7340 State Property Tax Reduction Allocation	497,655.80					
7505 Ready to Learn Block Grant	139,676.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					10,900,770.80
6112 Interim Real Estate Taxes					27,213.70
6113 Public Utility Realty Taxes					15,599.36
6114 Payments in Lieu of Current Taxes - State / Local					143,708.27
6143 Current Act 511 Local Services Taxes					30,693.61
6151 Current Act 511 Earned Income Taxes					4,121,772.69
6153 Current Act 511 Real Estate Transfer Taxes					1,320,353.49
6155 Current Act 511 Business Privilege Taxes					377,057.45
6411 Delinquent Real Estate Taxes					272,132.25
6452 Delinquent Act 511 Occupation Taxes					639.41
6455 Delinquent Act 511 Business Privilege Taxes					68,768.07
6500 Earnings on Investments	46,602.42	354,336.69			927,496.32
6700 Revenues from LEA Activities					86,394.94
6810 Revenue from Local Governmental Units					55,000.00
6821 State Revenue Received from Other Pennsylvania Public LEAs					25,070.00
6832 Federal IDEA Revenue Received as Pass Through					280,148.60
6833 Federal ARP Act IDEA Revenue Received as Pass Through					65,830.13
6910 Rentals					16,754.92
6920 Contributions and Donations from Private Sources		100,000.00			126,052.66
6944 Receipts from Other LEAs in Pennsylvania - Education					58,044.35
6991 Refunds of a Prior Year Expenditure					69,623.64
6999 Other Revenues Not Specified Above					29,574.61
6000 Total Revenue from Local Sources	\$46,602.42	\$454,336.69			\$19,018,699.27
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,997,904.92
7112 Basic Education Funding-Social Security					396,191.57
7160 Tuition for Orphans Subsidy					10,517.66
7271 Special Education funds for School-Aged Pupils					863,937.90
7292 Pre-K Counts					165,000.00
7311 Pupil Transportation Subsidy					163,194.18
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					421,783.86
7330 Health Services (Medical, Dental, Nurse, Act 25)					27,037.15
7340 State Property Tax Reduction Allocation					497,655.80
7505 Ready to Learn Block Grant					139,676.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	1,916,563.00					
7000 Total Revenue from State Sources	\$8,599,462.04					
8000 Revenue from Federal Sources						
8110 Payments for Federally Impacted Areas	8,193.00					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	256,116.10					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	46,935.00					
8517 Title IV - 21st Century Schools	22,000.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	79,684.37					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,207,567.48					
8751 ARP ESSER Learning Loss	91,747.76					
8752 ARP ESSER Summer Programs	20,984.94					
8753 ARP ESSER Afterschool Programs	14,231.59					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	286.79					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,060.25					
8000 Total Revenue from Federal Sources	\$1,748,807.28					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	105,910.46					
9290 Other Extended-Term Financing Proceeds	265,709.00					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	1,198,600.00					
9000 Total Other Financing Sources	\$1,570,219.46					
Total From All Sources	\$30,436,248.94					

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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					
7820 State Share of Retirement Contributions					1,916,563.00
7000 Total Revenue from State Sources					\$8,599,462.04
8000 Revenue from Federal Sources					
8110 Payments for Federally Impacted Areas					8,193.00
8514 Title I - Improving the Academic Achievement of the Disadvantaged					256,116.10
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					46,935.00
8517 Title IV - 21st Century Schools					22,000.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					79,684.37
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,207,567.48
8751 ARP ESSER Learning Loss					91,747.76
8752 ARP ESSER Summer Programs					20,984.94
8753 ARP ESSER Afterschool Programs					14,231.59
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					286.79
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					1,060.25
8000 Total Revenue from Federal Sources					\$1,748,807.28
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					105,910.46
9290 Other Extended-Term Financing Proceeds					265,709.00
9310 General Fund Transfers	500,000.00		3,036,392.74		3,536,392.74
9400 Sale of or Compensation for Loss of Fixed Assets					1,198,600.00
9000 Total Other Financing Sources	\$500,000.00		\$3,036,392.74		\$5,106,612.20
Total From All Sources	\$546,602.42	\$454,336.69	\$3,036,392.74		\$34,473,580.79

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	18,517,760.16					
Revenue from State Sources	8,599,462.04					
Revenue from Federal Sources	1,748,807.28					
Other Financing Sources	1,570,219.46					
Total From All Sources	\$30,436,248.94					

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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	46,602.42	454,336.69			19,018,699.27
Revenue from State Sources					8,599,462.04
Revenue from Federal Sources					1,748,807.28
Other Financing Sources	500,000.00		3,036,392.74		5,106,612.20
Total From All Sources	\$546,602.42	\$454,336.69	\$3,036,392.74		\$34,473,580.79

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		7,303,258.59
Total Personnel Services – Salaries		\$7,303,258.59
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		1,489,752.16
220 Social Security Contributions		539,319.46
230 PSERS Retirement Contributions		2,551,436.86
250 Unemployment Compensation		(24,701.54)
260 Workers' Compensation		(1,680.24)
292 Health Savings Accounts		19,480.40
299 All Other Employee Benefits		53,000.00
Total Personnel Services – Employee Benefits		\$4,626,607.10
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		847,097.84
323 Professional Educational Services – Other Educational Agencies		55,712.34
329 Professional Educational Services – Other		268,468.79
330 Other Professional Services		33,242.64
390 Other Purchased Professional and Technical Services		1,408.00
Total Purchased Professional and Technical Services		\$1,205,929.61
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		22,813.42
440 Rentals		3,833.33
Total Purchased Property Services		\$26,646.75
500 <u>Other Purchased Services</u>		
549 Other Advertising/Public Relations		199.50
562 Tuition To Pennsylvania Charter Schools		629,256.96
564 Tuition To Career and Technology Centers		307,514.61
566 Tuition To Institutions of Higher Education and Technical Institutes		900.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		153,605.36
580 Travel		5,146.53
Total Other Purchased Services		\$1,096,622.96
600 <u>Supplies</u>		
610 General Supplies		128,072.40
640 Books and Periodicals		74,066.98
650 Supplies & Fees – Technology Related		89,111.98
Total Supplies		\$291,251.36
700 <u>Property</u>		
738 Technology Software Lease and Other Right-to-Use Arrangements		105,910.46
752 Capital Equipment – Original and Additional		274,392.61
Total Property		\$380,303.07
800 <u>Other Objects</u>		

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		1,206.00
Total Other Objects		\$1,206.00
Total 1000 Instruction		\$14,931,825.44

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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	2,833,200.77	2,668,166.75	230,593.00	5,731,960.52
Total Personnel Services – Salaries	\$2,833,200.77	\$2,668,166.75	\$230,593.00	\$5,731,960.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	532,397.50	532,149.54	47,297.39	1,111,844.43
220 Social Security Contributions	209,049.38	200,697.45	16,743.99	426,490.82
230 PSERS Retirement Contributions	990,271.22	941,540.74	80,505.14	2,012,317.10
250 Unemployment Compensation	(14,387.37)	(20,243.83)	904.81	(33,726.39)
260 Workers' Compensation	(3,350.99)	(9,873.10)	1,500.40	(11,723.69)
292 Health Savings Accounts	4,990.00	8,010.00		13,000.00
299 All Other Employee Benefits	23,960.00	22,040.00		46,000.00
Total Personnel Services – Employee Benefits	\$1,742,929.74	\$1,674,320.80	\$146,951.73	\$3,564,202.27
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	3,150.00	6,034.95		9,184.95
323 Professional Educational Services – Other Educational Agencies		22,147.00		22,147.00
329 Professional Educational Services – Other	109,141.45	127,925.04		237,066.49
Total Purchased Professional and Technical Services	\$112,291.45	\$156,106.99		\$268,398.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	4,622.86	16,924.35		21,547.21
Total Purchased Property Services	\$4,622.86	\$16,924.35		\$21,547.21
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	251,328.45	197,492.40		448,820.85
566 Tuition To Institutions of Higher Education and Technical Institutes		900.00		900.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,923.19	4,653.94		10,577.13
580 Travel	1,465.34	2,888.55		4,353.89
Total Other Purchased Services	\$258,716.98	\$205,934.89		\$464,651.87
600 <u>Supplies</u>				
610 General Supplies	26,031.92	34,370.09	1,773.83	62,175.84
640 Books and Periodicals	34,542.77	5,076.23	33,983.28	73,602.28
650 Supplies & Fees – Technology Related	24,940.04	45,121.44	16,350.00	86,411.48
Total Supplies	\$85,514.73	\$84,567.76	\$52,107.11	\$222,189.60
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements	46,953.64	58,956.82		105,910.46
752 Capital Equipment – Original and Additional	265,709.00			265,709.00
Total Property	\$312,662.64	\$58,956.82		\$371,619.46
800 <u>Other Objects</u>				
810 Dues and Fees	180.51	800.49		981.00
Total Other Objects	\$180.51	\$800.49		\$981.00
Total 1100 Regular Programs – Elementary / Secondary	\$5,350,119.68	\$4,865,778.85	\$429,651.84	\$10,645,550.37

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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	2,833,200.77	2,668,166.75	14,307.89	5,515,675.41
Total Personnel Services – Salaries	\$2,833,200.77	\$2,668,166.75	\$14,307.89	\$5,515,675.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	532,397.50	532,149.54	8,401.02	1,072,948.06
220 Social Security Contributions	209,049.38	200,697.45	1,082.37	410,829.20
230 PSERS Retirement Contributions	990,271.22	941,540.74	5,124.30	1,936,936.26
250 Unemployment Compensation	(14,387.37)	(20,243.83)	36.12	(34,595.08)
260 Workers' Compensation	(3,350.99)	(9,873.10)	94.46	(13,129.63)
292 Health Savings Accounts	4,990.00	8,010.00		13,000.00
299 All Other Employee Benefits	23,960.00	22,040.00		46,000.00
Total Personnel Services – Employee Benefits	\$1,742,929.74	\$1,674,320.80	\$14,738.27	\$3,431,988.81
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	3,150.00	6,034.95		9,184.95
323 Professional Educational Services – Other Educational Agencies		22,147.00		22,147.00
329 Professional Educational Services – Other	109,141.45	127,925.04		237,066.49
Total Purchased Professional and Technical Services	\$112,291.45	\$156,106.99		\$268,398.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	4,622.86	16,924.35		21,547.21
Total Purchased Property Services	\$4,622.86	\$16,924.35		\$21,547.21
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	251,328.45	197,492.40		448,820.85
566 Tuition To Institutions of Higher Education and Technical Institutes		900.00		900.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,923.19	4,653.94		10,577.13
580 Travel	1,465.34	2,888.55		4,353.89
Total Other Purchased Services	\$258,716.98	\$205,934.89		\$464,651.87
600 <u>Supplies</u>				
610 General Supplies	26,031.92	34,370.09		60,402.01
640 Books and Periodicals	34,542.77	5,076.23	33,983.28	73,602.28
650 Supplies & Fees – Technology Related	24,940.04	45,121.44	16,350.00	86,411.48
Total Supplies	\$85,514.73	\$84,567.76	\$50,333.28	\$220,415.77
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements	46,953.64	58,956.82		105,910.46
752 Capital Equipment – Original and Additional	265,709.00			265,709.00
Total Property	\$312,662.64	\$58,956.82		\$371,619.46
800 <u>Other Objects</u>				
810 Dues and Fees	180.51	800.49		981.00
Total Other Objects	\$180.51	\$800.49		\$981.00
Total 1110 Regular Programs	\$5,350,119.68	\$4,865,778.85	\$79,379.44	\$10,295,277.97

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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			216,285.11	216,285.11
Total Personnel Services – Salaries			\$216,285.11	\$216,285.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			38,896.37	38,896.37
220 Social Security Contributions			15,661.62	15,661.62
230 PSERS Retirement Contributions			75,380.84	75,380.84
250 Unemployment Compensation			868.69	868.69
260 Workers' Compensation			1,405.94	1,405.94
Total Personnel Services – Employee Benefits			\$132,213.46	\$132,213.46
600 <u>Supplies</u>				
610 General Supplies			1,773.83	1,773.83
Total Supplies			\$1,773.83	\$1,773.83
Total 1190 Federally-Funded Regular Programs			\$350,272.40	\$350,272.40

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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	743,252.12	675,365.42	72,266.78	1,490,884.32
Total Personnel Services – Salaries	\$743,252.12	\$675,365.42	\$72,266.78	\$1,490,884.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	208,687.82	134,120.90	29,447.91	372,256.63
220 Social Security Contributions	54,059.66	47,582.28	5,316.57	106,958.51
230 PSERS Retirement Contributions	257,934.77	227,704.40	25,481.08	511,120.25
250 Unemployment Compensation	4,713.80	3,220.92	811.47	8,746.19
260 Workers' Compensation	4,836.62	4,211.81	469.55	9,517.98
292 Health Savings Accounts	4,977.40	1,503.00		6,480.40
299 All Other Employee Benefits	3,160.00	3,840.00		7,000.00
Total Personnel Services – Employee Benefits	\$538,370.07	\$422,183.31	\$61,526.58	\$1,022,079.96
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	369,234.92	468,677.97		837,912.89
329 Professional Educational Services – Other	6,722.12	16,281.81		23,003.93
330 Other Professional Services	16,715.00	16,527.64		33,242.64
390 Other Purchased Professional and Technical Services	704.00	704.00		1,408.00
Total Purchased Professional and Technical Services	\$393,376.04	\$502,191.42		\$895,567.46
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	709.08	557.13		1,266.21
440 Rentals	2,146.66	1,686.67		3,833.33
Total Purchased Property Services	\$2,855.74	\$2,243.80		\$5,099.54
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	101,039.71	79,396.40		180,436.11
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	24,042.81	49,845.92		73,888.73
580 Travel	50.00			50.00
Total Other Purchased Services	\$125,132.52	\$129,242.32		\$254,374.84
600 <u>Supplies</u>				
610 General Supplies	19,605.41	3,687.65		23,293.06
640 Books and Periodicals	246.40	38.60		285.00
650 Supplies & Fees – Technology Related	1,760.15	940.35		2,700.50
Total Supplies	\$21,611.96	\$4,666.60		\$26,278.56
800 <u>Other Objects</u>				
810 Dues and Fees	126.00	99.00		225.00
Total Other Objects	\$126.00	\$99.00		\$225.00
Total 1200 Special Programs – Elementary / Secondary	\$1,824,724.45	\$1,735,991.87	\$133,793.36	\$3,694,509.68

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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	160,674.88	141,673.54		302,348.42
Total Purchased Professional and Technical Services	\$160,674.88	\$141,673.54		\$302,348.42
Total 1210 Life Skills Support	\$160,674.88	\$141,673.54		\$302,348.42

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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	66,195.00			66,195.00
Total Personnel Services – Salaries	\$66,195.00			\$66,195.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,070.87			9,070.87
220 Social Security Contributions	4,902.62			4,902.62
230 PSERS Retirement Contributions	23,340.39			23,340.39
250 Unemployment Compensation	199.99			199.99
260 Workers' Compensation	430.37			430.37
Total Personnel Services – Employee Benefits	\$37,944.24			\$37,944.24
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	60,195.60	57,678.34		117,873.94
Total Purchased Professional and Technical Services	\$60,195.60	\$57,678.34		\$117,873.94
600 <u>Supplies</u>				
610 General Supplies	988.85			988.85
Total Supplies	\$988.85			\$988.85
800 <u>Other Objects</u>				
810 Dues and Fees	126.00	99.00		225.00
Total Other Objects	\$126.00	\$99.00		\$225.00
Total 1220 Sensory Support	\$165,449.69	\$57,777.34		\$223,227.03

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	56,860.00			56,860.00
Total Personnel Services – Salaries	\$56,860.00			\$56,860.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,445.08			21,445.08
220 Social Security Contributions	4,148.72			4,148.72
230 PSERS Retirement Contributions	20,048.82			20,048.82
250 Unemployment Compensation	200.01			200.01
260 Workers' Compensation	369.63			369.63
Total Personnel Services – Employee Benefits	\$46,212.26			\$46,212.26
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	68,362.21	104,714.98		173,077.19
Total Purchased Professional and Technical Services	\$68,362.21	\$104,714.98		\$173,077.19
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	24,042.81	49,845.92		73,888.73
Total Other Purchased Services	\$24,042.81	\$49,845.92		\$73,888.73
600 <u>Supplies</u>				
610 General Supplies	3,296.16	467.58		3,763.74
650 Supplies & Fees – Technology Related	1,548.78	780.22		2,329.00
Total Supplies	\$4,844.94	\$1,247.80		\$6,092.74
Total 1230 Emotional Support	\$200,322.22	\$155,808.70		\$356,130.92

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	620,197.12	675,365.42	72,266.78	1,367,829.32
Total Personnel Services – Salaries	\$620,197.12	\$675,365.42	\$72,266.78	\$1,367,829.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	178,171.87	134,120.90	29,447.91	341,740.68
220 Social Security Contributions	45,008.32	47,582.28	5,316.57	97,907.17
230 PSERS Retirement Contributions	214,545.56	227,704.40	25,481.08	467,731.04
250 Unemployment Compensation	4,313.80	3,220.92	811.47	8,346.19
260 Workers' Compensation	4,036.62	4,211.81	469.55	8,717.98
292 Health Savings Accounts	4,977.40	1,503.00		6,480.40
299 All Other Employee Benefits	3,160.00	3,840.00		7,000.00
Total Personnel Services – Employee Benefits	\$454,213.57	\$422,183.31	\$61,526.58	\$937,923.46
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	22,606.77	55,220.67		77,827.44
329 Professional Educational Services – Other	6,722.12	16,281.81		23,003.93
330 Other Professional Services	16,715.00	16,527.64		33,242.64
390 Other Purchased Professional and Technical Services	704.00	704.00		1,408.00
Total Purchased Professional and Technical Services	\$46,747.89	\$88,734.12		\$135,482.01
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	709.08	557.13		1,266.21
440 Rentals	2,146.66	1,686.67		3,833.33
Total Purchased Property Services	\$2,855.74	\$2,243.80		\$5,099.54
500 <u>Other Purchased Services</u>				
580 Travel	50.00			50.00
Total Other Purchased Services	\$50.00			\$50.00
600 <u>Supplies</u>				
610 General Supplies	15,320.40	3,220.07		18,540.47
640 Books and Periodicals	246.40	38.60		285.00
650 Supplies & Fees – Technology Related	211.37	160.13		371.50
Total Supplies	\$15,778.17	\$3,418.80		\$19,196.97
Total 1240 Academic Support	\$1,139,842.49	\$1,191,945.45	\$133,793.36	\$2,465,581.30

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	620,197.12	647,384.27	72,266.78	1,339,848.17
Total Personnel Services – Salaries	\$620,197.12	\$647,384.27	\$72,266.78	\$1,339,848.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	178,171.87	134,120.90	29,447.91	341,740.68
220 Social Security Contributions	45,008.32	46,582.28	5,316.57	96,907.17
230 PSERS Retirement Contributions	214,545.56	227,704.40	25,481.08	467,731.04
250 Unemployment Compensation	4,313.80	3,220.92	811.47	8,346.19
260 Workers' Compensation	4,036.62	4,211.81	469.55	8,717.98
292 Health Savings Accounts	4,977.40	1,503.00		6,480.40
299 All Other Employee Benefits	3,160.00	3,840.00		7,000.00
Total Personnel Services – Employee Benefits	\$454,213.57	\$421,183.31	\$61,526.58	\$936,923.46
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	22,606.77	55,220.67		77,827.44
329 Professional Educational Services – Other	6,722.12	16,281.81		23,003.93
330 Other Professional Services	16,715.00	16,527.64		33,242.64
390 Other Purchased Professional and Technical Services	704.00	704.00		1,408.00
Total Purchased Professional and Technical Services	\$46,747.89	\$88,734.12		\$135,482.01
400 Purchased Property Services				
430 Repairs and Maintenance Services	709.08	557.13		1,266.21
440 Rentals	2,146.66	1,686.67		3,833.33
Total Purchased Property Services	\$2,855.74	\$2,243.80		\$5,099.54
500 Other Purchased Services				
580 Travel	50.00			50.00
Total Other Purchased Services	\$50.00			\$50.00
600 Supplies				
610 General Supplies	15,320.40	3,220.07		18,540.47
640 Books and Periodicals	246.40	38.60		285.00
650 Supplies & Fees – Technology Related	211.37	160.13		371.50
Total Supplies	\$15,778.17	\$3,418.80		\$19,196.97
Total 1241 Learning Support – Public	\$1,139,842.49	\$1,162,964.30	\$133,793.36	\$2,436,600.15

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		27,981.15		27,981.15
Total Personnel Services – Salaries		\$27,981.15		\$27,981.15
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		1,000.00		1,000.00
Total Personnel Services – Employee Benefits		\$1,000.00		\$1,000.00
Total 1243 Gifted Support		\$28,981.15		\$28,981.15

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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	9,388.99	8,191.31		17,580.30
Total Purchased Professional and Technical Services	\$9,388.99	\$8,191.31		\$17,580.30
Total 1260 Physical Support	\$9,388.99	\$8,191.31		\$17,580.30

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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	29,990.91	37,657.77		67,648.68
Total Purchased Professional and Technical Services	\$29,990.91	\$37,657.77		\$67,648.68
Total 1270 Multi-Handicapped Support	\$29,990.91	\$37,657.77		\$67,648.68

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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	18,015.56	63,541.36		81,556.92
Total Purchased Professional and Technical Services	\$18,015.56	\$63,541.36		\$81,556.92
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	101,039.71	79,396.40		180,436.11
Total Other Purchased Services	\$101,039.71	\$79,396.40		\$180,436.11
Total 1290 Special Programs - Other Support	\$119,055.27	\$142,937.76		\$261,993.03

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General Fund (10)

1300 Vocational Education

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

564 Tuition To Career and Technology Centers	307,514.61		307,514.61
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Total Other Purchased Services	\$307,514.61		\$307,514.61
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600 Supplies

610 General Supplies	9,886.09		9,886.09
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Total Supplies	\$9,886.09		\$9,886.09
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Total 1300 Vocational Education	\$317,400.70		\$317,400.70
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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	1,836.24	2,732.76	43,356.05	47,925.05
Total Personnel Services – Salaries	\$1,836.24	\$2,732.76	\$43,356.05	\$47,925.05
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	136.28	205.56	3,197.42	3,539.26
230 PSERS Retirement Contributions	647.50	609.24	15,287.26	16,544.00
250 Unemployment Compensation	12.53	29.94	111.37	153.84
260 Workers' Compensation	12.00	17.81	282.04	311.85
Total Personnel Services – Employee Benefits	\$808.31	\$862.55	\$18,878.09	\$20,548.95
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	5,714.06	27,851.28		33,565.34
329 Professional Educational Services – Other	1,998.89	2,066.77	2,248.63	6,314.29
Total Purchased Professional and Technical Services	\$7,712.95	\$29,918.05	\$2,248.63	\$39,879.63
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,543.32	62,596.18		69,139.50
Total Other Purchased Services	\$6,543.32	\$62,596.18		\$69,139.50
600 Supplies				
610 General Supplies	1,438.87	882.03	3,527.10	5,848.00
640 Books and Periodicals			179.70	179.70
Total Supplies	\$1,438.87	\$882.03	\$3,706.80	\$6,027.70
Total 1400 Other Instructional Programs – Elementary / Secondary	\$18,339.69	\$96,991.57	\$68,189.57	\$183,520.83

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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		285.00	34,733.29	35,018.29
Total Personnel Services – Salaries		\$285.00	\$34,733.29	\$35,018.29
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		21.59	2,574.22	2,595.81
230 PSERS Retirement Contributions		100.49	12,246.90	12,347.39
250 Unemployment Compensation			48.31	48.31
260 Workers' Compensation		1.85	225.81	227.66
Total Personnel Services – Employee Benefits		\$123.93	\$15,095.24	\$15,219.17
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,998.89	2,066.77		4,065.66
Total Purchased Professional and Technical Services	\$1,998.89	\$2,066.77		\$4,065.66
600 <u>Supplies</u>				
610 General Supplies	1,438.87	882.03	3,527.10	5,848.00
640 Books and Periodicals			179.70	179.70
Total Supplies	\$1,438.87	\$882.03	\$3,706.80	\$6,027.70
Total 1420 Summer School	\$3,437.76	\$3,357.73	\$53,535.33	\$60,330.82

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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		1,005.00		1,005.00
Total Personnel Services – Salaries		\$1,005.00		\$1,005.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		76.89		76.89
250 Unemployment Compensation		20.10		20.10
260 Workers’ Compensation		6.54		6.54
Total Personnel Services – Employee Benefits		\$103.53		\$103.53
Total 1430 Homebound Instruction		\$1,108.53		\$1,108.53

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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	5,714.06	27,851.28		33,565.34
Total Purchased Professional and Technical Services	\$5,714.06	\$27,851.28		\$33,565.34
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,543.32	62,596.18		69,139.50
Total Other Purchased Services	\$6,543.32	\$62,596.18		\$69,139.50
Total 1440 Alternative Regular Education Programs	\$12,257.38	\$90,447.46		\$102,704.84

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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	5,714.06	27,851.28		33,565.34
Total Purchased Professional and Technical Services	\$5,714.06	\$27,851.28		\$33,565.34
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,543.32	62,596.18		69,139.50
Total Other Purchased Services	\$6,543.32	\$62,596.18		\$69,139.50
Total 1442 Alternative Education Programs	\$12,257.38	\$90,447.46		\$102,704.84

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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	1,836.24	1,442.76	8,622.76	11,901.76
Total Personnel Services – Salaries	\$1,836.24	\$1,442.76	\$8,622.76	\$11,901.76
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	136.28	107.08	623.20	866.56
230 PSERS Retirement Contributions	647.50	508.75	3,040.36	4,196.61
250 Unemployment Compensation	12.53	9.84	63.06	85.43
260 Workers' Compensation	12.00	9.42	56.23	77.65
Total Personnel Services – Employee Benefits	\$808.31	\$635.09	\$3,782.85	\$5,226.25
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			2,248.63	2,248.63
Total Purchased Professional and Technical Services			\$2,248.63	\$2,248.63
Total 1450 Instructional Programs Outside the Established School Day	\$2,644.55	\$2,077.85	\$14,654.24	\$19,376.64

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General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				32,488.70
Total Personnel Services – Salaries				\$32,488.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,651.10
220 Social Security Contributions				2,330.87
230 PSERS Retirement Contributions				11,455.51
250 Unemployment Compensation				124.82
260 Workers' Compensation				213.62
Total Personnel Services – Employee Benefits				\$19,775.92
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,084.08
Total Purchased Professional and Technical Services				\$2,084.08
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				199.50
580 Travel				742.64
Total Other Purchased Services				\$942.14
600 <u>Supplies</u>				
610 General Supplies				26,869.41
Total Supplies				\$26,869.41
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,683.61
Total Property				\$8,683.61
Total 1800 Pre-Kindergarten				\$90,843.86

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General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				32,488.70
Total Personnel Services – Salaries				\$32,488.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,651.10
220 Social Security Contributions				2,330.87
230 PSERS Retirement Contributions				11,455.51
250 Unemployment Compensation				124.82
260 Workers' Compensation				213.62
Total Personnel Services – Employee Benefits				\$19,775.92
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,084.08
Total Purchased Professional and Technical Services				\$2,084.08
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				199.50
580 Travel				742.64
Total Other Purchased Services				\$942.14
600 <u>Supplies</u>				
610 General Supplies				26,869.41
Total Supplies				\$26,869.41
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,683.61
Total Property				\$8,683.61
Total 1801 Pre-K Instruction				\$90,843.86

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,507,483.40
Total Personnel Services – Salaries		\$3,507,483.40
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	782,409.82
220	Social Security Contributions	256,126.48
230	PSERS Retirement Contributions	1,152,885.08
240	Tuition Reimbursement	54,535.08
250	Unemployment Compensation	17,011.02
260	Workers' Compensation	22,831.60
291	Other Retirement Plans	9,579.18
292	Health Savings Accounts	10,800.00
Total Personnel Services – Employee Benefits		\$2,306,178.26
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	22,016.70
329	Professional Educational Services – Other	32,112.20
330	Other Professional Services	221,909.32
340	Technical Services	40,513.92
350	Security / Safety Services	8,392.78
360	Employee Training and Development Services	4,098.14
390	Other Purchased Professional and Technical Services	24,467.00
Total Purchased Professional and Technical Services		\$353,510.06
400	<u>Purchased Property Services</u>	
410	Cleaning Services	22,471.84
420	Utility Services	53,973.27
430	Repairs and Maintenance Services	119,636.13
440	Rentals	23,732.13
Total Purchased Property Services		\$219,813.37
500	<u>Other Purchased Services</u>	
511	Student Transportation Services from Another LEA Within the State	4,561.33
515	Public Carriers	9,597.01
516	Student Transportation Services From the IU	4,338.91
519	Student Transportation Services From Other Sources	3,960.00
520	Insurance – General	22,813.25
522	Automotive Liability Insurance	19,295.00
523	General Property and Liability Insurance	39,587.50
529	Other Insurance	10,246.00
530	Communications	21,447.83
549	Other Advertising/Public Relations	10,054.00
580	Travel	5,122.19
Total Other Purchased Services		\$151,023.02
600	<u>Supplies</u>	
610	General Supplies	295,658.70
620	Energy	424,374.01

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	1,035.26
650 Supplies & Fees – Technology Related	333,137.45
Total Supplies	\$1,054,205.42
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	7,300.00
Total Property	\$7,300.00
800 <u>Other Objects</u>	
810 Dues and Fees	30,864.14
890 Miscellaneous Expenditures	6,840.00
Total Other Objects	\$37,704.14
Total 2000 Support Services	\$7,637,217.67

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	232,426.67	204,350.39	57,493.48	540,960.04
Total Personnel Services – Salaries	\$232,426.67	\$204,350.39	\$57,493.48	\$540,960.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,033.70	17,545.25	8,977.00	77,386.98
220 Social Security Contributions	16,828.66	15,264.44	4,237.34	39,553.14
230 PSERS Retirement Contributions	81,626.04	69,700.95	20,272.20	187,731.38
250 Unemployment Compensation	578.01	622.07	394.13	1,794.21
260 Workers' Compensation	1,510.80	1,328.40	373.61	3,518.14
Total Personnel Services – Employee Benefits	\$130,577.21	\$104,461.11	\$34,254.28	\$309,983.85
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		13,272.63		13,272.63
330 Other Professional Services	5,000.00	5,000.00		10,000.00
Total Purchased Professional and Technical Services	\$5,000.00	\$18,272.63		\$23,272.63
500 Other Purchased Services				
530 Communications	546.00	429.00		975.00
580 Travel	236.66	185.95		422.61
Total Other Purchased Services	\$782.66	\$614.95		\$1,397.61
600 Supplies				
610 General Supplies	4,037.13	2,243.10		6,280.23
640 Books and Periodicals		495.00		495.00
650 Supplies & Fees – Technology Related	2,132.17	2,690.82		4,822.99
Total Supplies	\$6,169.30	\$5,428.92		\$11,598.22
800 Other Objects				
810 Dues and Fees	42.00	486.00		528.00
890 Miscellaneous Expenditures		6,240.00		6,240.00
Total Other Objects	\$42.00	\$6,726.00		\$6,768.00
Total 2100 Support Services – Students	\$374,997.84	\$339,854.00	\$91,747.76	\$893,980.35

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		555.00		555.00
Total Supplies		\$555.00		\$555.00
800 <u>Other Objects</u>				
810 Dues and Fees		75.00		75.00
Total Other Objects		\$75.00		\$75.00
Total 2110 Supervision of Student Services		\$630.00		\$630.00

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General Fund (10)

2111 Supervision of Student Services – Head of Component

Elementary Secondary Federal Total

600 <u>Supplies</u>			
610 General Supplies		555.00	555.00
Total Supplies		\$555.00	\$555.00
800 <u>Other Objects</u>			
810 Dues and Fees		75.00	75.00
Total Other Objects		\$75.00	\$75.00
Total 2111 Supervision of Student Services – Head of Component		\$630.00	\$630.00

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	190,333.51	171,277.20	57,493.48	419,104.19
Total Personnel Services – Salaries	\$190,333.51	\$171,277.20	\$57,493.48	\$419,104.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,554.83	17,169.00	8,977.00	55,700.83
220 Social Security Contributions	13,601.94	12,729.16	4,237.34	30,568.44
230 PSERS Retirement Contributions	67,277.63	58,427.20	20,272.20	145,977.03
250 Unemployment Compensation	466.00	534.07	394.13	1,394.20
260 Workers' Compensation	1,237.23	1,113.46	373.61	2,724.30
Total Personnel Services – Employee Benefits	\$112,137.63	\$89,972.89	\$34,254.28	\$236,364.80
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		13,272.63		13,272.63
330 Other Professional Services	5,000.00	5,000.00		10,000.00
Total Purchased Professional and Technical Services	\$5,000.00	\$18,272.63		\$23,272.63
600 Supplies				
610 General Supplies	2,630.80	583.13		3,213.93
640 Books and Periodicals		495.00		495.00
650 Supplies & Fees – Technology Related	2,132.17	2,690.82		4,822.99
Total Supplies	\$4,762.97	\$3,768.95		\$8,531.92
800 Other Objects				
810 Dues and Fees		378.00		378.00
890 Miscellaneous Expenditures		6,240.00		6,240.00
Total Other Objects		\$6,618.00		\$6,618.00
Total 2120 Guidance Services	\$312,234.11	\$289,909.67	\$91,747.76	\$693,891.54

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	42,093.16	33,073.19		75,166.35
Total Personnel Services – Salaries	\$42,093.16	\$33,073.19		\$75,166.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	478.87	376.25		855.12
220 Social Security Contributions	3,226.72	2,535.28		5,762.00
230 PSERS Retirement Contributions	14,348.41	11,273.75		25,622.16
250 Unemployment Compensation	112.01	88.00		200.01
260 Workers' Compensation	273.57	214.94		488.51
Total Personnel Services – Employee Benefits	\$18,439.58	\$14,488.22		\$32,927.80
500 <u>Other Purchased Services</u>				
530 Communications	546.00	429.00		975.00
580 Travel	236.66	185.95		422.61
Total Other Purchased Services	\$782.66	\$614.95		\$1,397.61
600 <u>Supplies</u>				
610 General Supplies	1,406.33	1,104.97		2,511.30
Total Supplies	\$1,406.33	\$1,104.97		\$2,511.30
800 <u>Other Objects</u>				
810 Dues and Fees	42.00	33.00		75.00
Total Other Objects	\$42.00	\$33.00		\$75.00
Total 2140 Psychological Services	\$62,763.73	\$49,314.33		\$112,078.06

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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				46,689.50
Total Personnel Services – Salaries				\$46,689.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,831.03
220 Social Security Contributions				3,222.70
230 PSERS Retirement Contributions				16,132.19
250 Unemployment Compensation				200.00
260 Workers' Compensation				305.33
Total Personnel Services – Employee Benefits				\$40,691.25
Total 2170 Student Accounting Services				\$87,380.75

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	161,665.10	169,226.25		330,891.35
Total Personnel Services – Salaries	\$161,665.10	\$169,226.25		\$330,891.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	26,069.02	21,144.28		47,213.30
220 Social Security Contributions	11,956.32	12,587.57		24,543.89
230 PSERS Retirement Contributions	56,364.04	58,471.82		114,835.86
240 Tuition Reimbursement	30,539.64	23,995.44		54,535.08
250 Unemployment Compensation	532.01	578.80		1,110.81
260 Workers' Compensation	1,050.91	1,100.08		2,150.99
Total Personnel Services – Employee Benefits	\$126,511.94	\$117,877.99		\$244,389.93
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,083.11	2,745.74		4,828.85
330 Other Professional Services	858.33			858.33
360 Employee Training and Development Services	2,294.96	1,803.18		4,098.14
Total Purchased Professional and Technical Services	\$5,236.40	\$4,548.92		\$9,785.32
500 <u>Other Purchased Services</u>				
530 Communications	1,092.00	858.00		1,950.00
580 Travel	781.35	613.92		1,395.27
Total Other Purchased Services	\$1,873.35	\$1,471.92		\$3,345.27
600 <u>Supplies</u>				
610 General Supplies	1,323.94	888.72		2,212.66
640 Books and Periodicals	261.19	205.22		466.41
650 Supplies & Fees – Technology Related	1,561.22	1,106.38		2,667.60
Total Supplies	\$3,146.35	\$2,200.32		\$5,346.67
800 <u>Other Objects</u>				
810 Dues and Fees	133.84	105.16		239.00
Total Other Objects	\$133.84	\$105.16		\$239.00
Total 2200 Support Services – Instructional Staff	\$298,566.98	\$295,430.56		\$593,997.54

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	858.33			858.33
Total Purchased Professional and Technical Services	\$858.33			\$858.33
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	1,092.60			1,092.60
Total Supplies	\$1,092.60			\$1,092.60
Total 2240 Computer-Assisted Instruction Support Services	\$1,950.93			\$1,950.93

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	24,991.87	52,199.39		77,191.26
Total Personnel Services – Salaries	\$24,991.87	\$52,199.39		\$77,191.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	577.24	1,115.01		1,692.25
220 Social Security Contributions	1,905.49	3,979.71		5,885.20
230 PSERS Retirement Contributions	8,666.67	17,595.96		26,262.63
250 Unemployment Compensation	59.35	120.51		179.86
260 Workers' Compensation	162.43	339.26		501.69
Total Personnel Services – Employee Benefits	\$11,371.18	\$23,150.45		\$34,521.63
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	483.11	1,145.74		1,628.85
Total Purchased Professional and Technical Services	\$483.11	\$1,145.74		\$1,628.85
600 Supplies				
610 General Supplies	256.47	50.00		306.47
650 Supplies & Fees – Technology Related	468.62	1,106.38		1,575.00
Total Supplies	\$725.09	\$1,156.38		\$1,881.47
Total 2250 School Library Services	\$37,571.25	\$77,651.96		\$115,223.21

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	132,480.16	112,853.34		245,333.50
Total Personnel Services – Salaries	\$132,480.16	\$112,853.34		\$245,333.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	25,491.78	20,029.27		45,521.05
220 Social Security Contributions	9,746.32	8,307.56		18,053.88
230 PSERS Retirement Contributions	46,218.88	39,404.26		85,623.14
250 Unemployment Compensation	440.11	427.09		867.20
260 Workers' Compensation	861.18	733.66		1,594.84
Total Personnel Services – Employee Benefits	\$82,758.27	\$68,901.84		\$151,660.11
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,600.00	1,600.00		3,200.00
Total Purchased Professional and Technical Services	\$1,600.00	\$1,600.00		\$3,200.00
500 <u>Other Purchased Services</u>				
530 Communications	1,092.00	858.00		1,950.00
580 Travel	495.45	389.29		884.74
Total Other Purchased Services	\$1,587.45	\$1,247.29		\$2,834.74
600 <u>Supplies</u>				
610 General Supplies	1,067.47	838.72		1,906.19
640 Books and Periodicals	261.19	205.22		466.41
Total Supplies	\$1,328.66	\$1,043.94		\$2,372.60
800 <u>Other Objects</u>				
810 Dues and Fees	133.84	105.16		239.00
Total Other Objects	\$133.84	\$105.16		\$239.00
Total 2260 Instruction and Curriculum Development Services	\$219,888.38	\$185,751.57		\$405,639.95

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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	4,193.07	4,173.52		8,366.59
Total Personnel Services – Salaries	\$4,193.07	\$4,173.52		\$8,366.59
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	304.51	300.30		604.81
230 PSERS Retirement Contributions	1,478.49	1,471.60		2,950.09
240 Tuition Reimbursement	30,539.64	23,995.44		54,535.08
250 Unemployment Compensation	32.55	31.20		63.75
260 Workers' Compensation	27.30	27.16		54.46
Total Personnel Services – Employee Benefits	\$32,382.49	\$25,825.70		\$58,208.19
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	2,294.96	1,803.18		4,098.14
Total Purchased Professional and Technical Services	\$2,294.96	\$1,803.18		\$4,098.14
500 <u>Other Purchased Services</u>				
580 Travel	285.90	224.63		510.53
Total Other Purchased Services	\$285.90	\$224.63		\$510.53
Total 2270 Instructional Staff Professional Development Services	\$39,156.42	\$32,027.03		\$71,183.45

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	325,159.33	424,179.74		975,738.45
Total Personnel Services – Salaries	\$325,159.33	\$424,179.74		\$975,738.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	82,668.77	104,893.66		220,596.79
220 Social Security Contributions	23,995.20	30,664.86		70,852.55
230 PSERS Retirement Contributions	110,466.99	145,393.41		333,401.12
250 Unemployment Compensation	1,253.01	1,882.77		3,535.79
260 Workers' Compensation	2,122.07	2,768.90		6,362.53
291 Other Retirement Plans				5,957.15
292 Health Savings Accounts	594.00	1,206.00		1,800.00
Total Personnel Services – Employee Benefits	\$221,100.04	\$286,809.60		\$642,505.93
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,387.11	2,997.35		5,384.46
330 Other Professional Services				208,795.88
340 Technical Services				6,711.00
390 Other Purchased Professional and Technical Services		200.00		16,917.00
Total Purchased Professional and Technical Services	\$2,387.11	\$3,197.35		\$237,808.34
400 <u>Purchased Property Services</u>				
440 Rentals	1,330.00	2,447.27		12,559.90
Total Purchased Property Services	\$1,330.00	\$2,447.27		\$12,559.90
500 <u>Other Purchased Services</u>				
520 Insurance – General				22,813.25
530 Communications	3,032.25	3,272.75		6,305.00
549 Other Advertising/Public Relations				10,054.00
580 Travel	205.68	997.49		1,753.78
Total Other Purchased Services	\$3,237.93	\$4,270.24		\$40,926.03
600 <u>Supplies</u>				
610 General Supplies	16,767.20	23,831.80		45,807.79
640 Books and Periodicals	17.32	56.53		73.85
650 Supplies & Fees – Technology Related	3,399.88	3,896.76		7,296.64
Total Supplies	\$20,184.40	\$27,785.09		\$53,178.28
800 <u>Other Objects</u>				
810 Dues and Fees	382.80	2,087.20		16,292.05
890 Miscellaneous Expenditures				600.00
Total Other Objects	\$382.80	\$2,087.20		\$16,892.05
Total 2300 Support Services – Administration	\$573,781.61	\$750,776.49		\$1,979,608.98

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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				42,500.00
Total Purchased Professional and Technical Services				\$42,500.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				22,813.25
549 Other Advertising/Public Relations				10,054.00
Total Other Purchased Services				\$32,867.25
600 <u>Supplies</u>				
610 General Supplies				179.00
Total Supplies				\$179.00
800 <u>Other Objects</u>				
810 Dues and Fees				4,138.50
890 Miscellaneous Expenditures				600.00
Total Other Objects				\$4,738.50
Total 2310 Board Services				\$80,284.75

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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				150,350.56
Total Purchased Professional and Technical Services				\$150,350.56
Total 2330 Tax Assessment and Collection Services				\$150,350.56

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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				15,945.32
Total Purchased Professional and Technical Services				\$15,945.32
Total 2350 Legal and Accounting Services				\$15,945.32

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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				226,399.38
Total Personnel Services – Salaries				\$226,399.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,034.36
220 Social Security Contributions				16,192.49
230 PSERS Retirement Contributions				77,540.72
250 Unemployment Compensation				400.01
260 Workers' Compensation				1,471.56
291 Other Retirement Plans				5,957.15
Total Personnel Services – Employee Benefits				\$134,596.29
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				6,711.00
Total Purchased Professional and Technical Services				\$6,711.00
400 <u>Purchased Property Services</u>				
440 Rentals				8,782.63
Total Purchased Property Services				\$8,782.63
500 <u>Other Purchased Services</u>				
530 Communications	546.00	429.00		975.00
580 Travel				550.61
Total Other Purchased Services	\$546.00	\$429.00		\$1,525.61
600 <u>Supplies</u>				
610 General Supplies				5,029.79
Total Supplies				\$5,029.79
800 <u>Other Objects</u>				
810 Dues and Fees				4,499.85
Total Other Objects				\$4,499.85
Total 2360 Office of the Superintendent / Executive Director Services	\$546.00	\$429.00		\$387,544.55

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	325,159.33	424,179.74		749,339.07
Total Personnel Services – Salaries	\$325,159.33	\$424,179.74		\$749,339.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	82,668.77	104,893.66		187,562.43
220 Social Security Contributions	23,995.20	30,664.86		54,660.06
230 PSERS Retirement Contributions	110,466.99	145,393.41		255,860.40
250 Unemployment Compensation	1,253.01	1,882.77		3,135.78
260 Workers' Compensation	2,122.07	2,768.90		4,890.97
292 Health Savings Accounts	594.00	1,206.00		1,800.00
Total Personnel Services – Employee Benefits	\$221,100.04	\$286,809.60		\$507,909.64
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,387.11	2,997.35		5,384.46
390 Other Purchased Professional and Technical Services		200.00		200.00
Total Purchased Professional and Technical Services	\$2,387.11	\$3,197.35		\$5,584.46
400 <u>Purchased Property Services</u>				
440 Rentals	1,330.00	2,447.27		3,777.27
Total Purchased Property Services	\$1,330.00	\$2,447.27		\$3,777.27
500 <u>Other Purchased Services</u>				
530 Communications	2,486.25	2,843.75		5,330.00
580 Travel	205.68	997.49		1,203.17
Total Other Purchased Services	\$2,691.93	\$3,841.24		\$6,533.17
600 <u>Supplies</u>				
610 General Supplies	16,767.20	23,831.80		40,599.00
640 Books and Periodicals	17.32	56.53		73.85
650 Supplies & Fees – Technology Related	3,399.88	3,896.76		7,296.64
Total Supplies	\$20,184.40	\$27,785.09		\$47,969.49
800 <u>Other Objects</u>				
810 Dues and Fees	382.80	2,087.20		2,470.00
Total Other Objects	\$382.80	\$2,087.20		\$2,470.00
Total 2380 Office of the Principal Services	\$573,235.61	\$750,347.49		\$1,323,583.10

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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>				
390 Other Purchased Professional and Technical Services				16,717.00
Total Purchased Professional and Technical Services				\$16,717.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,183.70
Total Other Objects				\$5,183.70
Total 2390 Other Administration Services				\$21,900.70

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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			4,164.98	150,970.80
Total Personnel Services – Salaries			\$4,164.98	\$150,970.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			41.25	20,842.79
220 Social Security Contributions			318.84	11,083.64
230 PSERS Retirement Contributions			1,468.58	51,472.94
250 Unemployment Compensation				600.04
260 Workers' Compensation			27.09	981.28
Total Personnel Services – Employee Benefits			\$1,855.76	\$84,980.69
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				8,626.26
Total Purchased Professional and Technical Services				\$8,626.26
600 <u>Supplies</u>				
610 General Supplies				5,632.83
Total Supplies				\$5,632.83
Total 2400 Support Services – Pupil Health			\$6,020.74	\$250,210.58

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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			4,164.98	150,970.80
Total Personnel Services – Salaries			\$4,164.98	\$150,970.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			41.25	20,842.79
220 Social Security Contributions			318.84	11,083.64
230 PSERS Retirement Contributions			1,468.58	51,472.94
250 Unemployment Compensation				600.04
260 Workers' Compensation			27.09	981.28
Total Personnel Services – Employee Benefits			\$1,855.76	\$84,980.69
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				8,626.26
Total Purchased Professional and Technical Services				\$8,626.26
600 <u>Supplies</u>				
610 General Supplies				5,632.83
Total Supplies				\$5,632.83
Total 2440 Nursing Services			\$6,020.74	\$250,210.58

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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				252,672.59
Total Personnel Services – Salaries				\$252,672.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				89,100.69
220 Social Security Contributions				17,913.15
230 PSERS Retirement Contributions				88,870.21
250 Unemployment Compensation				799.30
260 Workers' Compensation				1,644.89
291 Other Retirement Plans				3,622.03
Total Personnel Services – Employee Benefits				\$201,950.27
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				22,016.70
330 Other Professional Services				2,033.76
390 Other Purchased Professional and Technical Services				7,550.00
Total Purchased Professional and Technical Services				\$31,600.46
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,303.45
Total Purchased Property Services				\$2,303.45
500 <u>Other Purchased Services</u>				
530 Communications				975.00
580 Travel				1,342.11
Total Other Purchased Services				\$2,317.11
600 <u>Supplies</u>				
610 General Supplies				15,540.33
650 Supplies & Fees – Technology Related				1,407.00
Total Supplies				\$16,947.33
800 <u>Other Objects</u>				
810 Dues and Fees				8,584.59
Total Other Objects				\$8,584.59
Total 2500 Support Services – Business				\$516,375.80

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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				252,672.59
Total Personnel Services – Salaries				\$252,672.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				89,100.69
220 Social Security Contributions				17,913.15
230 PSERS Retirement Contributions				88,870.21
250 Unemployment Compensation				799.30
260 Workers' Compensation				1,644.89
291 Other Retirement Plans				3,622.03
Total Personnel Services – Employee Benefits				\$201,950.27
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				22,016.70
330 Other Professional Services				2,033.76
390 Other Purchased Professional and Technical Services				7,550.00
Total Purchased Professional and Technical Services				\$31,600.46
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,303.45
Total Purchased Property Services				\$2,303.45
500 <u>Other Purchased Services</u>				
530 Communications				975.00
580 Travel				1,342.11
Total Other Purchased Services				\$2,317.11
600 <u>Supplies</u>				
610 General Supplies				15,540.33
650 Supplies & Fees – Technology Related				1,407.00
Total Supplies				\$16,947.33
800 <u>Other Objects</u>				
810 Dues and Fees				8,584.59
Total Other Objects				\$8,584.59
Total 2510 Fiscal Services				\$516,375.80

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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				118,457.97
Total Personnel Services – Salaries				\$118,457.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,795.96
220 Social Security Contributions				8,703.07
230 PSERS Retirement Contributions				41,768.36
250 Unemployment Compensation				200.01
260 Workers' Compensation				770.03
291 Other Retirement Plans				3,622.03
Total Personnel Services – Employee Benefits				\$76,859.46
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				22,016.70
330 Other Professional Services				2,033.76
390 Other Purchased Professional and Technical Services				7,550.00
Total Purchased Professional and Technical Services				\$31,600.46
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,303.45
Total Purchased Property Services				\$2,303.45
500 <u>Other Purchased Services</u>				
530 Communications				975.00
580 Travel				1,342.11
Total Other Purchased Services				\$2,317.11
600 <u>Supplies</u>				
610 General Supplies				15,540.33
650 Supplies & Fees – Technology Related				1,407.00
Total Supplies				\$16,947.33
800 <u>Other Objects</u>				
810 Dues and Fees				8,584.59
Total Other Objects				\$8,584.59
Total 2511 Supervision of Fiscal Services - Head of Component				\$257,070.37

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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				31,396.55
Total Personnel Services – Salaries				\$31,396.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,516.49
220 Social Security Contributions				2,072.09
230 PSERS Retirement Contributions				10,848.02
250 Unemployment Compensation				199.30
260 Workers' Compensation				204.17
Total Personnel Services – Employee Benefits				\$36,840.07
Total 2513 Receiving and Disbursing Funds Services				\$68,236.62

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,258.07
Total Personnel Services – Salaries				\$49,258.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,884.33
220 Social Security Contributions				3,275.34
230 PSERS Retirement Contributions				17,368.48
250 Unemployment Compensation				200.01
260 Workers' Compensation				322.65
Total Personnel Services – Employee Benefits				\$43,050.81
Total 2514 Payroll Services				\$92,308.88

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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				53,560.00
Total Personnel Services – Salaries				\$53,560.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,903.91
220 Social Security Contributions				3,862.65
230 PSERS Retirement Contributions				18,885.35
250 Unemployment Compensation				199.98
260 Workers' Compensation				348.04
Total Personnel Services – Employee Benefits				\$45,199.93
Total 2515 Financial Accounting Services				\$98,759.93

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			50,476.54	813,192.02
Total Personnel Services – Salaries			\$50,476.54	\$813,192.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			14,631.15	238,874.72
220 Social Security Contributions			3,678.98	59,568.12
230 PSERS Retirement Contributions			17,798.09	232,716.63
250 Unemployment Compensation			408.20	5,948.83
260 Workers' Compensation			327.97	5,289.97
292 Health Savings Accounts				7,200.00
Total Personnel Services – Employee Benefits			\$36,844.39	\$549,598.27
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				9,982.92
350 Security / Safety Services				8,392.78
Total Purchased Professional and Technical Services				\$18,375.70
400 <u>Purchased Property Services</u>				
410 Cleaning Services				22,471.84
420 Utility Services				53,973.27
430 Repairs and Maintenance Services			2,150.00	90,478.49
440 Rentals				11,172.23
Total Purchased Property Services			\$2,150.00	\$178,095.83
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				53.00
523 General Property and Liability Insurance				39,587.50
529 Other Insurance				10,246.00
530 Communications				9,877.83
580 Travel				165.19
Total Other Purchased Services				\$59,929.52
600 <u>Supplies</u>				
610 General Supplies	88,094.36	87,005.91		175,100.27
620 Energy				327,379.18
650 Supplies & Fees – Technology Related				1,875.00
Total Supplies	\$88,094.36	\$87,005.91		\$504,354.45
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,300.00
Total Property				\$7,300.00
800 <u>Other Objects</u>				
810 Dues and Fees				276.00
Total Other Objects				\$276.00
Total 2600 Operation and Maintenance of Plant Services	\$88,094.36	\$87,005.91	\$89,470.93	\$2,131,121.79

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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				76,396.52
Total Personnel Services – Salaries				\$76,396.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,496.98
220 Social Security Contributions				5,491.30
230 PSERS Retirement Contributions				25,877.00
250 Unemployment Compensation				199.99
260 Workers' Compensation				496.63
Total Personnel Services – Employee Benefits				\$55,561.90
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$131,958.42

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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				76,396.52
Total Personnel Services – Salaries				\$76,396.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,496.98
220 Social Security Contributions				5,491.30
230 PSERS Retirement Contributions				25,877.00
250 Unemployment Compensation				199.99
260 Workers' Compensation				496.63
Total Personnel Services – Employee Benefits				\$55,561.90
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$131,958.42

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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				385,211.06
Total Personnel Services – Salaries				\$385,211.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				114,822.53
220 Social Security Contributions				28,514.22
230 PSERS Retirement Contributions				125,929.53
250 Unemployment Compensation				3,375.29
260 Workers' Compensation				2,508.25
292 Health Savings Accounts				4,500.00
Total Personnel Services – Employee Benefits				\$279,649.82
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				9,982.92
Total Purchased Professional and Technical Services				\$9,982.92
400 <u>Purchased Property Services</u>				
410 Cleaning Services				22,471.84
420 Utility Services				53,973.27
430 Repairs and Maintenance Services			2,150.00	2,150.00
440 Rentals				11,172.23
Total Purchased Property Services			\$2,150.00	\$89,767.34
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				53.00
523 General Property and Liability Insurance				39,587.50
529 Other Insurance				10,246.00
530 Communications				9,877.83
Total Other Purchased Services				\$59,764.33
600 <u>Supplies</u>				
610 General Supplies	86,781.67	85,974.51		172,756.18
620 Energy				327,379.18
Total Supplies	\$86,781.67	\$85,974.51		\$500,135.36
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,300.00
Total Property				\$7,300.00
800 <u>Other Objects</u>				
810 Dues and Fees				276.00
Total Other Objects				\$276.00
Total 2620 Operation of Buildings Services	\$86,781.67	\$85,974.51	\$2,150.00	\$1,332,086.83

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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				37,634.80
Total Personnel Services – Salaries				\$37,634.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,552.45
220 Social Security Contributions				2,592.54
230 PSERS Retirement Contributions				13,270.03
250 Unemployment Compensation				169.58
260 Workers' Compensation				244.55
Total Personnel Services – Employee Benefits				\$35,829.15
Total 2630 Care and Upkeep of Grounds Services				\$73,463.95

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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				123,535.97
Total Personnel Services – Salaries				\$123,535.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				66,371.61
220 Social Security Contributions				8,598.95
230 PSERS Retirement Contributions				43,294.46
250 Unemployment Compensation				824.32
260 Workers' Compensation				802.98
292 Health Savings Accounts				1,800.00
Total Personnel Services – Employee Benefits				\$121,692.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				85,741.34
Total Purchased Property Services				\$85,741.34
Total 2640 Care and Upkeep of Equipment Services				\$330,969.63

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General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			50,476.54	190,413.67
Total Personnel Services – Salaries			\$50,476.54	\$190,413.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			14,631.15	14,631.15
220 Social Security Contributions			3,678.98	14,371.11
230 PSERS Retirement Contributions			17,798.09	24,345.61
250 Unemployment Compensation			408.20	1,379.65
260 Workers' Compensation			327.97	1,237.56
292 Health Savings Accounts				900.00
Total Personnel Services – Employee Benefits			\$36,844.39	\$56,865.08
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				8,392.78
Total Purchased Professional and Technical Services				\$8,392.78
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,587.15
Total Purchased Property Services				\$2,587.15
500 <u>Other Purchased Services</u>				
580 Travel				165.19
Total Other Purchased Services				\$165.19
600 <u>Supplies</u>				
610 General Supplies	1,312.69	1,031.40		2,344.09
650 Supplies & Fees – Technology Related				1,875.00
Total Supplies	\$1,312.69	\$1,031.40		\$4,219.09
Total 2660 Safety and Security Services	\$1,312.69	\$1,031.40	\$87,320.93	\$262,642.96

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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				209,573.63
Total Personnel Services – Salaries				\$209,573.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,283.84
220 Social Security Contributions				15,894.77
230 PSERS Retirement Contributions				63,237.33
250 Unemployment Compensation				2,421.96
260 Workers' Compensation				1,365.93
Total Personnel Services – Employee Benefits				\$92,203.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				221.35
340 Technical Services				23,332.50
Total Purchased Professional and Technical Services				\$23,553.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				26,854.19
Total Purchased Property Services				\$26,854.19
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				4,561.33
515 Public Carriers				9,597.01
516 Student Transportation Services From the IU				4,338.91
519 Student Transportation Services From Other Sources				3,960.00
522 Automotive Liability Insurance				19,242.00
530 Communications				390.00
Total Other Purchased Services				\$42,089.25
600 <u>Supplies</u>				
610 General Supplies				37,164.02
620 Energy				96,994.83
Total Supplies				\$134,158.85
800 <u>Other Objects</u>				
810 Dues and Fees				4,944.50
Total Other Objects				\$4,944.50
Total 2700 Student Transportation Services				\$533,378.10

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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				43,791.90
Total Personnel Services – Salaries				\$43,791.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,283.84
220 Social Security Contributions				3,216.68
230 PSERS Retirement Contributions				14,836.61
250 Unemployment Compensation				193.19
260 Workers' Compensation				284.71
Total Personnel Services – Employee Benefits				\$27,815.03
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				23,332.50
Total Purchased Professional and Technical Services				\$23,332.50
Total 2710 Supervision of Student Transportation Services				\$94,939.43

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				43,791.90
Total Personnel Services – Salaries				\$43,791.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,283.84
220 Social Security Contributions				3,216.68
230 PSERS Retirement Contributions				14,836.61
250 Unemployment Compensation				193.19
260 Workers' Compensation				284.71
Total Personnel Services – Employee Benefits				\$27,815.03
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				23,332.50
Total Purchased Professional and Technical Services				\$23,332.50
Total 2711 Supervision of Student Transportation Services – Head of Component				\$94,939.43

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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				156,739.96
Total Personnel Services – Salaries				\$156,739.96
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				11,986.39
230 PSERS Retirement Contributions				45,212.59
250 Unemployment Compensation				2,047.93
260 Workers' Compensation				1,022.45
Total Personnel Services – Employee Benefits				\$60,269.36
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				4,561.33
515 Public Carriers				9,597.01
516 Student Transportation Services From the IU				4,338.91
519 Student Transportation Services From Other Sources				3,960.00
530 Communications				390.00
Total Other Purchased Services				\$22,847.25
800 <u>Other Objects</u>				
810 Dues and Fees				4,944.50
Total Other Objects				\$4,944.50
Total 2720 Vehicle Operation Services				\$244,801.07

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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				9,041.77
Total Personnel Services – Salaries				\$9,041.77
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				691.70
230 PSERS Retirement Contributions				3,188.13
250 Unemployment Compensation				180.84
260 Workers' Compensation				58.77
Total Personnel Services – Employee Benefits				\$4,119.44
Total 2730 Monitoring Services				\$13,161.21

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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				221.35
Total Purchased Professional and Technical Services				\$221.35
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				26,854.19
Total Purchased Property Services				\$26,854.19
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				19,242.00
Total Other Purchased Services				\$19,242.00
600 <u>Supplies</u>				
610 General Supplies				37,164.02
620 Energy				96,994.83
Total Supplies				\$134,158.85
Total 2740 Vehicle Servicing and Maintenance Services				\$180,476.39

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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				233,484.52
Total Personnel Services – Salaries				\$233,484.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				79,110.71
220 Social Security Contributions				16,717.22
230 PSERS Retirement Contributions				80,619.61
250 Unemployment Compensation				800.08
260 Workers' Compensation				1,517.87
292 Health Savings Accounts				1,800.00
Total Personnel Services – Employee Benefits				\$180,565.49
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				487.50
Total Purchased Professional and Technical Services				\$487.50
500 <u>Other Purchased Services</u>				
530 Communications				975.00
580 Travel				43.23
Total Other Purchased Services				\$1,018.23
600 <u>Supplies</u>				
610 General Supplies				6,597.24
650 Supplies & Fees – Technology Related			15,307.50	315,068.22
Total Supplies			\$15,307.50	\$321,665.46
Total 2800 Support Services – Central			\$15,307.50	\$737,221.20

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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				233,484.52
Total Personnel Services – Salaries				\$233,484.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				79,110.71
220 Social Security Contributions				16,717.22
230 PSERS Retirement Contributions				80,619.61
250 Unemployment Compensation				800.08
260 Workers' Compensation				1,517.87
292 Health Savings Accounts				1,800.00
Total Personnel Services – Employee Benefits				\$180,565.49
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				487.50
Total Purchased Professional and Technical Services				\$487.50
500 <u>Other Purchased Services</u>				
530 Communications				975.00
580 Travel				43.23
Total Other Purchased Services				\$1,018.23
600 <u>Supplies</u>				
610 General Supplies				6,597.24
650 Supplies & Fees – Technology Related			15,307.50	315,068.22
Total Supplies			\$15,307.50	\$321,665.46
Total 2810 Planning, Research, Development and Evaluation Services			\$15,307.50	\$737,221.20

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,323.33

Total Supplies				\$1,323.33
Total 2900 Other Support Services				\$1,323.33

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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			1,323.33
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Total Supplies			\$1,323.33
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$1,323.33
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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	331,936.65
Total Personnel Services – Salaries	\$331,936.65
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	9,283.84
220 Social Security Contributions	24,612.53
230 PSERS Retirement Contributions	103,127.33
250 Unemployment Compensation	3,168.45
260 Workers' Compensation	2,143.97
Total Personnel Services – Employee Benefits	\$142,336.12
300 <u>Purchased Professional and Technical Services</u>	
340 Technical Services	33,086.00
390 Other Purchased Professional and Technical Services	71,284.20
Total Purchased Professional and Technical Services	\$104,370.20
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	1,000.00
Total Purchased Property Services	\$1,000.00
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	8,001.00
520 Insurance – General	15,240.00
530 Communications	2,368.32
550 Printing and Binding	4,892.00
580 Travel	15,920.86
591 Services Purchased Locally	28,257.40
Total Other Purchased Services	\$74,679.58
600 <u>Supplies</u>	
610 General Supplies	90,368.42
Total Supplies	\$90,368.42
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	12,101.59
Total Property	\$12,101.59
800 <u>Other Objects</u>	
810 Dues and Fees	26,651.82
Total Other Objects	\$26,651.82
Total 3000 Operation of Non-Instructional Services	\$783,444.38

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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				331,936.65
Total Personnel Services – Salaries				\$331,936.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,283.84
220 Social Security Contributions				24,612.53
230 PSERS Retirement Contributions				103,127.33
250 Unemployment Compensation				3,168.45
260 Workers' Compensation				2,143.97
Total Personnel Services – Employee Benefits				\$142,336.12
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				33,086.00
390 Other Purchased Professional and Technical Services				71,284.20
Total Purchased Professional and Technical Services				\$104,370.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,000.00
Total Purchased Property Services				\$1,000.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				8,001.00
520 Insurance – General				15,240.00
580 Travel				15,920.86
Total Other Purchased Services				\$39,161.86
600 <u>Supplies</u>				
610 General Supplies				90,368.42
Total Supplies				\$90,368.42
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				12,101.59
Total Property				\$12,101.59
800 <u>Other Objects</u>				
810 Dues and Fees				26,651.82
Total Other Objects				\$26,651.82
Total 3200 Student Activities				\$747,926.66

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General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

500 Other Purchased Services

530 Communications				2,368.32
550 Printing and Binding				4,892.00
591 Services Purchased Locally				28,257.40

Total Other Purchased Services				\$35,517.72
Total 3300 Community Services				\$35,517.72

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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		941,844.97
Total Purchased Property Services		\$941,844.97
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$941,844.97

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General Fund (10)

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			941,844.97	941,844.97
Total Purchased Property Services			\$941,844.97	\$941,844.97
Total 4500 Building Acquisition and Construction Services – Original and Additional			\$941,844.97	\$941,844.97

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	13,453.42
880 Refunds of Prior Years' Receipts	35.77

Total Other Objects	\$13,489.19
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900 Other Uses of Funds

910 Redemption of Principal	304,618.12
932 Capital Reserve Fund Transfers Applicable To Fund 32	500,000.00
939 Other Fund Transfers	3,036,392.74

Total Other Uses of Funds	\$3,841,010.86
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Total 5000 Other Expenditures and Financing Uses	\$3,854,500.05
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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				13,453.42
880 Refunds of Prior Years' Receipts				35.77
Total Other Objects				\$13,489.19
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				304,618.12
Total Other Uses of Funds				\$304,618.12
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$318,107.31

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				260,995.75
Total Other Uses of Funds				\$260,995.75
Total 5110 Debt Service				\$260,995.75

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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				35.77
Total Other Objects				\$35.77
Total 5130 Refund of Prior Year Revenues / Receipts				\$35.77

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				13,453.42
Total Other Objects				\$13,453.42
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				43,622.37
Total Other Uses of Funds				\$43,622.37
Total 5140 Leases and Other Right-to-Use Arrangements				\$57,075.79

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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				500,000.00
Total Other Uses of Funds				\$500,000.00
Total 5230 Capital Projects Fund Transfers				\$500,000.00

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Printed 11/22/2023 9:56:02 AM

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				3,036,392.74
Total Other Uses of Funds				\$3,036,392.74
Total 5240 Debt Service Fund Transfers				\$3,036,392.74

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Printed 11/22/2023 9:55:47 AM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

19,636.18

Total Property	\$19,636.18
Total 2000 Support Services	\$19,636.18

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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

19,636.18

Total Property				\$19,636.18
Total 2600 Operation and Maintenance of Plant Services				\$19,636.18

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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				19,636.18
Total Property				\$19,636.18
Total 2620 Operation of Buildings Services				\$19,636.18

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Printed 11/22/2023 9:55:51 AM

Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

700 Property

752 Capital Equipment – Original and Additional

44,594.79

Total Property	\$44,594.79
Total 3000 Operation of Non-Instructional Services	\$44,594.79

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Printed 11/22/2023 9:55:51 AM

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			44,594.79
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Total Property			\$44,594.79
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Total 3200 Student Activities			\$44,594.79
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LEA : 117414203 Loyalsock Township SD

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	7,262.25
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Total Purchased Property Services	\$7,262.25
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700 Property

710 Land and Improvements	183,862.50
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Total Property	\$183,862.50
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$191,124.75
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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>				
710 Land and Improvements				183,862.50
Total Property				\$183,862.50
Total 4200 Existing Site Improvement Services				\$183,862.50

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

450 Construction Services			7,262.25
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Total Purchased Property Services			\$7,262.25
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Total 4600 Existing Building Improvement Services			\$7,262.25
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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	107,333.83
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Total Purchased Professional and Technical Services	\$107,333.83
--	---------------------

400 Purchased Property Services

450 Construction Services	10,732,457.10
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Total Purchased Property Services	\$10,732,457.10
--	------------------------

700 Property

752 Capital Equipment – Original and Additional	534,524.98
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Total Property	\$534,524.98
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$11,374,315.91
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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

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

330 Other Professional Services			107,333.83
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Total Purchased Professional and Technical Services			\$107,333.83
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Total 4100 Site Acquisition Services – Original and Additional			\$107,333.83
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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				10,732,457.10
Total Purchased Property Services				\$10,732,457.10
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				534,524.98
Total Property				\$534,524.98
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$11,266,982.08

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers	234,021.00
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Total Other Uses of Funds	\$234,021.00
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Total 5000 Other Expenditures and Financing Uses	\$234,021.00
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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

939 Other Fund Transfers				234,021.00
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Total Other Uses of Funds				\$234,021.00
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Total 5200 Interfund Transfers – Out				\$234,021.00
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Other Capital Projects Fund (39)

5250 Enterprise Fund Transfers

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

939 Other Fund Transfers				234,021.00
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Total Other Uses of Funds				\$234,021.00
Total 5250 Enterprise Fund Transfers				\$234,021.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	726,392.74
Total Other Objects	\$726,392.74
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	2,310,000.00
Total Other Uses of Funds	\$2,310,000.00
Total 5000 Other Expenditures and Financing Uses	\$3,036,392.74

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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				726,392.74
Total Other Objects				\$726,392.74
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,310,000.00
Total Other Uses of Funds				\$2,310,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,036,392.74

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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				726,392.74
Total Other Objects				\$726,392.74
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,310,000.00
Total Other Uses of Funds				\$2,310,000.00
Total 5110 Debt Service				\$3,036,392.74

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	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	10,645,550.37				
1200 Special Programs - Elementary / Secondary	3,694,509.68				
1300 Vocational Education	317,400.70				
1400 Other Instructional Programs - Elementary / Secondary	183,520.83				
1800 Pre-Kindergarten	90,843.86				
Total Instruction	\$14,931,825.44				
2000 Support Services					
2100 Support Services - Students	893,980.35				
2200 Support Services - Instructional Staff	593,997.54				
2300 Support Services - Administration	1,979,608.98				
2400 Support Services - Pupil Health	250,210.58				
2500 Support Services - Business	516,375.80				
2600 Operation and Maintenance of Plant Services	2,131,121.79				
2700 Student Transportation Services	533,378.10				
2800 Support Services - Central	737,221.20				
2900 Other Support Services	1,323.33				
Total Support Services	\$7,637,217.67				
3000 Operation of Non-Instructional Services					
3200 Student Activities	747,926.66				
3300 Community Services	35,517.72				
Total Operation of Non-Instructional Services	\$783,444.38				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional	941,844.97				
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$941,844.97				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	318,107.31				
5200 Interfund Transfers - Out	3,536,392.74				
Total Other Expenditures and Financing Uses	\$3,854,500.05				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$28,148,832.51				

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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					
1800 Pre-Kindergarten					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		19,636.18			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$19,636.18			
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities		44,594.79			
3300 Community Services					
Total Operation of Non-Instructional Services		\$44,594.79			
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional			107,333.83		
4200 Existing Site Improvement Services		183,862.50			
4500 Building Acquisition and Construction Services - Original and Additional			11,266,982.08		
4600 Existing Building Improvement Services		7,262.25			
Total Facilities Acquisition, Construction and Improvement Services		\$191,124.75	\$11,374,315.91		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				3,036,392.74	
5200 Interfund Transfers - Out			234,021.00		
Total Other Expenditures and Financing Uses			\$234,021.00	\$3,036,392.74	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$255,355.72	\$11,608,336.91	\$3,036,392.74	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	10,645,550.37
1200 Special Programs - Elementary / Secondary	3,694,509.68
1300 Vocational Education	317,400.70
1400 Other Instructional Programs - Elementary / Secondary	183,520.83
1800 Pre-Kindergarten	90,843.86
Total Instruction	\$14,931,825.44
2000 <u>Support Services</u>	
2100 Support Services - Students	893,980.35
2200 Support Services - Instructional Staff	593,997.54
2300 Support Services - Administration	1,979,608.98
2400 Support Services - Pupil Health	250,210.58
2500 Support Services - Business	516,375.80
2600 Operation and Maintenance of Plant Services	2,150,757.97
2700 Student Transportation Services	533,378.10
2800 Support Services - Central	737,221.20
2900 Other Support Services	1,323.33
Total Support Services	\$7,656,853.85
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	792,521.45
3300 Community Services	35,517.72
Total Operation of Non-Instructional Services	\$828,039.17
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4100 Site Acquisition Services - Original and Additional	107,333.83
4200 Existing Site Improvement Services	183,862.50
4500 Building Acquisition and Construction Services - Original and Additional	12,208,827.05
4600 Existing Building Improvement Services	7,262.25
Total Facilities Acquisition, Construction and Improvement Services	\$12,507,285.63
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	3,354,500.05
5200 Interfund Transfers - Out	3,770,413.74
Total Other Expenditures and Financing Uses	\$7,124,913.79
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$43,048,917.88

LEA : 117414203 Loyalsock Township SD

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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	11,156,381.43
	Total Federally Funded salaries subject to PSERS withholding	478,560.56

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	256,116.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$256,116.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	22,000.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	2,630,464.53
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	622,389.23
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	419,104.19
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	68,958.79
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	90,674.28
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,757,379.28	462,818.14	2,220,197.42
	212 Dental Insurance	11,856.70	16,445.00	28,301.70
	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	\$1,769,235.98	\$479,263.14	\$2,248,499.12
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		38,866.38	38,866.38
	212 Dental Insurance		930.00	930.00
	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		\$39,796.38	\$39,796.38
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		\$1,769,235.98	\$519,059.52	\$2,288,295.50

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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	347,708.73	347,708.74	695,417.47	360,823.60	333,067.94	693,891.54
2140 Psychological Services	54,159.04	54,159.04	108,318.08	58,280.59	53,797.47	112,078.06
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	59,299.30	336,029.39	395,328.69	68,958.79	336,681.16	405,639.95
2350 Legal and Accounting Services	1,208.06	22,953.19	24,161.25	1,116.17	14,829.15	15,945.32
2420 Medical Services						
2440 Nursing Services	36,735.74	208,169.22	244,904.96	42,535.80	207,674.78	250,210.58
2700 Student Transportation Services	72,136.19	408,771.73	480,907.92	90,674.28	442,703.82	533,378.10
Total	\$571,247.06	\$1,377,791.31	\$1,949,038.37	\$622,389.23	\$1,388,754.32	\$2,011,143.55

LEA : 117414203 Loyalsock Township SD

	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		28,225,000.00		121,285.79	160,839.78	284,386.25	31,254,520.00	60,046,031.82
2. Additional Debt Incurred During Year				105,910.46	265,709.00		2,546,733.00	2,918,352.46
3. Retirements and Repayments		2,310,000.00		43,622.37	250,069.42	284,386.25	663,939.00	3,552,017.04
4. Debt at End of Fiscal Year		25,915,000.00		183,573.88	176,479.36		33,137,314.00	59,412,367.24
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		25,915,000.00		183,573.88	176,479.36		33,137,314.00	59,412,367.24
7. Current Portion P&I - Due within 1 year		3,022,151.26		66,918.01	90,216.69			3,179,285.96
8. Interest Paid during current fiscal year		726,392.74		13,453.42	3,794.44			743,640.60

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							879,683.00	879,683.00
2. Additional Debt Incurred During Year							70,444.00	70,444.00
3. Retirements and Repayments							12,162.00	12,162.00
4. Debt at End of Fiscal Year							937,965.00	937,965.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							937,965.00	937,965.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

LEA : 117414203 Loyalsock Township SD

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	260,995.75			260,995.75	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,310,000.00		726,392.74	3,036,392.74	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	43,622.37		13,453.42	57,075.79	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,614,618.12		\$739,846.16	\$3,354,464.28	

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

Total Debt Payments - Proprietary Funds						
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LEA : 117414203 Loyalsock Township SD

<u>Debt Details</u> <u>Governmental Funds/ Activities</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2022	9,000,000.00		5,000.00	8,995,000.00	290,701.26	293,742.74
General Obligation Bonds/Notes – CIB	08/2021	9,790,000.00		5,000.00	9,785,000.00	200,700.00	195,800.00
General Obligation Bonds/Notes – CIB	03/2020	4,805,000.00		5,000.00	4,800,000.00	149,050.00	144,250.00
General Obligation Bonds/Notes – CIB	11/2017	4,630,000.00		2,295,000.00	2,335,000.00	2,381,700.00	92,600.00
Leases and Other Right to Use Arrangements		121,285.79	105,910.46	43,622.37	183,573.88	66,918.01	13,453.42
Extended Term Financing Agreements		160,839.78	265,709.00	250,069.42	176,479.36	90,216.69	3,794.44
Other Long Term Debt/Liabilities		284,386.25		284,386.25			
Compensated Absences		211,338.00	118,677.00	19,576.00	310,439.00		
Other Post-Employment Benefits (OPEB)		2,789,086.00		644,363.00	2,144,723.00		
Net Pension Liability		28,254,096.00	2,428,056.00		30,682,152.00		
Totals for Debt Entered:		\$60,046,031.82	\$2,918,352.46	\$3,552,017.04	\$59,412,367.24	\$3,179,285.96	\$743,640.60

<u>Bond Details</u> <u>Proprietary Funds</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		18,767.00	500.00	1,746.00	17,521.00		
Other Post-Employment Benefits (OPEB)		47,012.00		10,416.00	36,596.00		
Net Pension Liability		813,904.00	69,944.00		883,848.00		
Totals for Debt Entered:		\$879,683.00	\$70,444.00	\$12,162.00	\$937,965.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,091,276.93
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,091,276.93

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			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	448,820.85	180,436.11	629,256.96
8 Career and Technology Centers	307,514.61		307,514.61
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	127,492.45	26,112.91	153,605.36
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	900.00		900.00
Section 2 Total	\$884,727.91	\$206,549.02	\$1,091,276.93

1 .	<u>Student Transportation Services for Educational Field Trips</u>	
2 .	<u>Student Transportation Services for Student Activities</u>	19,330.30
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)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	384,471.63
Total Personnel Services – Salaries		\$384,471.63
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	40,637.87
220	Social Security Contributions	28,407.28
230	PSERS Retirement Contributions	72,834.42
250	Unemployment Compensation	4,084.43
260	Workers' Compensation	2,459.11
292	Health Savings Accounts	900.00
Total Personnel Services – Employee Benefits		\$149,323.11
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	2,000.00
Total Purchased Professional and Technical Services		\$2,000.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	5,798.80
Total Purchased Property Services		\$5,798.80
500	<u>Other Purchased Services</u>	
530	Communications	780.00
549	Other Advertising/Public Relations	1,454.22
580	Travel	1,102.16
Total Other Purchased Services		\$3,336.38
600	<u>Supplies</u>	
610	General Supplies	71,526.21
630	Food	650,054.38
Total Supplies		\$721,580.59
700	<u>Property</u>	
740	Depreciation	27,178.67
Total Property		\$27,178.67
800	<u>Other Objects</u>	
810	Dues and Fees	2,069.00
Total Other Objects		\$2,069.00
Total 1000 Instruction		\$1,295,758.18

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Food Service / Cafeteria Operations Fund (51)

1100 Regular Programs – Elementary / Secondary

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				384,471.63
Total Personnel Services – Salaries				\$384,471.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,637.87
220 Social Security Contributions				28,407.28
230 PSERS Retirement Contributions				72,834.42
250 Unemployment Compensation				4,084.43
260 Workers' Compensation				2,459.11
292 Health Savings Accounts				900.00
Total Personnel Services – Employee Benefits				\$149,323.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,798.80
Total Purchased Property Services				\$5,798.80
500 <u>Other Purchased Services</u>				
530 Communications				780.00
549 Other Advertising/Public Relations				1,454.22
580 Travel				1,102.16
Total Other Purchased Services				\$3,336.38
600 <u>Supplies</u>				
610 General Supplies				71,526.21
630 Food				650,054.38
Total Supplies				\$721,580.59
700 <u>Property</u>				
740 Depreciation				27,178.67
Total Property				\$27,178.67
800 <u>Other Objects</u>				
810 Dues and Fees				2,069.00
Total Other Objects				\$2,069.00
Total 1100 Regular Programs – Elementary / Secondary				\$1,295,758.18

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Food Service / Cafeteria Operations Fund (51)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				384,471.63
Total Personnel Services – Salaries				\$384,471.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,637.87
220 Social Security Contributions				28,407.28
230 PSERS Retirement Contributions				72,834.42
250 Unemployment Compensation				4,084.43
260 Workers' Compensation				2,459.11
292 Health Savings Accounts				900.00
Total Personnel Services – Employee Benefits				\$149,323.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,798.80
Total Purchased Property Services				\$5,798.80
500 <u>Other Purchased Services</u>				
530 Communications				780.00
549 Other Advertising/Public Relations				1,454.22
580 Travel				1,102.16
Total Other Purchased Services				\$3,336.38
600 <u>Supplies</u>				
610 General Supplies				71,526.21
630 Food				650,054.38
Total Supplies				\$721,580.59
700 <u>Property</u>				
740 Depreciation				27,178.67
Total Property				\$27,178.67
800 <u>Other Objects</u>				
810 Dues and Fees				2,069.00
Total Other Objects				\$2,069.00
Total 1110 Regular Programs				\$1,295,758.18

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	1,295,758.18				1,295,758.18
Total Instruction	\$1,295,758.18				\$1,295,758.18
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,295,758.18				\$1,295,758.18

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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	4,276,435.01	386,121.05	1,985,933.52	179,310.74	348,498.57	1,773.83	7,178,072.72	
	Loyalsock Twp MS	3037	2,495,693.98	599,129.70	1,158,975.25	278,229.82	136,967.57	793.56	4,669,789.88	
	Loyalsock Twp SHS	4828	3,082,864.99	702,889.71	1,431,651.57	326,414.93	169,192.43	980.27	5,713,993.90	
Total			9,854,993.98	1,688,140.46	4,576,560.34	783,955.49	654,658.57	3,547.66	17,561,856.50	