

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
6/30/2024

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

12/16/24

Date

12-16-24

Dan Egly

Contact Person

degly@loyalsocklancers.org

Contact Person E-mail Address

(570)326-6508

Ext :1004

Contact Person Telephone Number

(570)326-0770

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2024

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

LEA Name : Loyalsock Township SD

AUN Number : 117414203

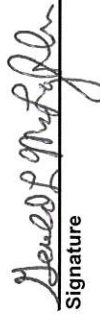
County : Lycoming

Audit Certification Due:
12/31/2024

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

12/16/2024
Date

Board Secretary


Signature

12-16-24
Date

Dan Egly

Contact Person

(570)326-6508

Contact Person Telephone Number

Ext :1004

degly@loyalsocklancers.org

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<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 and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: \$62,802.62	Interest rates remained high over the last year as the Federal Reserve tried to combat inflation.
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: \$471,052.14 6153, Prior AFR Rev Detail: \$1,320,353.49	There were several large real estate transactions in the previous year that inflated the Real Estate Transfer Tax Revenue.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$36,400.00 Prior Year SESS Schedule 2160: \$0.00	The District hired an additional outreach-worker to support all students included special education students.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$1,787.38 Prior Year SESS Schedule 2350: \$1,116.17	The District saw an increase in legal services form the previous year, some of which was directly related to special education students.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	7,189,282				
0110	Investments	4,784,812				
0120	Taxes Receivable	323,623				
0130	Due From Other Funds	102,029				
0141	Due From Other Governments	572,542				
0142	State Revenue Receivable	770,181				
0143	Federal Revenue Receivable	10,164				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	404,334				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$14,156,967				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$14,156,967				

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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		912,024	2,811,256		
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			\$912,024	\$2,811,256		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$912,024	\$2,811,256		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	10,912,562	
0110 Investments	4,784,812	
0120 Taxes Receivable	323,623	
0130 Due From Other Funds	102,029	
0141 Due From Other Governments	572,542	
0142 State Revenue Receivable	770,181	
0143 Federal Revenue Receivable	10,164	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	404,334	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
Total Assets	\$17,880,247	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$17,880,247	

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	81,467				
0411	Due to Other Governments	359,913				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	132,272				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	2,895,967				
0462	Payroll Deductions and Withholding	107,798				
0480	Unearned Revenues	52,486				
0490	Other Current Liabilities	13,401				
Total Liabilities		\$3,643,304				
0950	Deferred Inflows of Resources	653,966				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	2,995,000				
0840	Assigned Fund Balance	933,747				
0850	Unassigned Fund Balance	5,930,950				
Total Fund Balances		\$9,859,697				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$14,156,967				

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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			77,111		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities				\$77,111		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		912,024	2,734,145		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$912,024	\$2,734,145		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$912,024	\$2,811,256		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		81,467
0411 Due to Other Governments		359,913
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		209,383
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		2,895,967
0462 Payroll Deductions and Withholding		107,798
0480 Unearned Revenues		52,486
0490 Other Current Liabilities		13,401
Total Liabilities		\$3,720,415
0950 Deferred Inflows of Resources		653,966
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		3,646,169
0830 Committed Fund Balance		2,995,000
0840 Assigned Fund Balance		933,747
0850 Unassigned Fund Balance		5,930,950
Total Fund Balances		\$13,505,866
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$17,880,247

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	17,913,741				
7000	Revenue from State Sources	9,487,471				
8000	Revenue from Federal Sources	1,129,780				
Total Revenues		\$28,530,992				
Expenditures						
1000	Instruction	16,381,131				
2000	Support Services	8,271,729				
3000	Operation of Non-Instructional Services	866,053				
4000	Facilities Acquisition, Construction and Improvement Services	387,924				
5110	Debt Service	286,232				
5130	Refund of Prior Year Revenues / Receipts	18,625				
5140	Leases and Other Right-to-Use Arrangements	66,918				
Total Expenditures		\$26,278,612				
Excess (Deficiency) Of Revenues Over Expenditures		\$2,252,380				
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	771,581				
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	23,970				
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	3,522,151				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$2,726,600)				

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		62,803	209,886		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$62,803	\$209,886		
Expenditures						
1000	Instruction					
2000	Support Services		1,048,926	3,071		
3000	Operation of Non-Instructional Services		19,125			
4000	Facilities Acquisition, Construction and Improvement Services		23,562	2,551,878		
5110	Debt Service				3,022,151	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$1,091,613	\$2,554,949	\$3,022,151	
Excess (Deficiency) Of Revenues Over Expenditures			(\$1,028,810)	(\$2,345,063)	(\$3,022,151)	
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		3,022,151	
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			503,165		
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$500,000	(\$503,165)	\$3,022,151	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	18,186,430
7000	Revenue from State Sources	9,487,471
8000	Revenue from Federal Sources	1,129,780
Total Revenues		\$28,803,681
Expenditures		
1000	Instruction	16,381,131
2000	Support Services	9,323,726
3000	Operation of Non-Instructional Services	885,178
4000	Facilities Acquisition, Construction and Improvement Services	2,963,364
5110	Debt Service	3,308,383
5130	Refund of Prior Year Revenues / Receipts	18,625
5140	Leases and Other Right-to-Use Arrangements	66,918
Total Expenditures		\$32,947,325
Excess (Deficiency) Of Revenues Over Expenditures		(\$4,143,644)
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	771,581
9300	Interfund Transfers - IN	3,522,151
9400	Sale of or Compensation for Loss of Fixed Assets	23,970
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	4,025,316
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$292,386

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		(\$474,220)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	10,333,914				
Fund Balance - End Of Year		\$9,859,694				

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			(\$528,810)	(\$2,848,228)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		1,440,834	5,582,373		
Fund Balance - End Of Year			\$912,024	\$2,734,145		

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		(\$3,851,258)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	17,357,121
Fund Balance - End Of Year		\$13,505,863

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	1,284,382			1,284,382	
0110	Investments					
0130	Due From Other Funds	79,342			79,342	
0141	Due From Other Governments					
0142	State Revenue Receivable	4,794			4,794	
0143	Federal Revenue Receivable	34,463			34,463	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	7,604			7,604	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$1,410,585			\$1,410,585	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	937,835			937,835	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$937,835			\$937,835	
0910	Deferred Outflows of Resources	176,848			176,848	
Total Assets And Deferred Outflows Of Resources		\$2,525,268			\$2,525,268	

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	92,808			92,808	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	3,346			3,346	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,036			3,036	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	12,502			12,502	
0490 Other Current Liabilities					
Total Current Liabilities	\$111,692			\$111,692	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	17,644			17,644	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	36,876			36,876	
0570 Net Pension Liability	906,808			906,808	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$961,328			\$961,328	
Total Liabilities	\$1,073,020			\$1,073,020	
0950 Deferred Inflows of Resources	19,898			19,898	
Net Position					
0791 Net Investment in Capital Assets	937,835			937,835	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	494,515			494,515	
Total Net Position	\$1,432,350			\$1,432,350	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,525,268			\$2,525,268	

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	182,784			182,784	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$182,784			\$182,784	
Operating Expenses						
100	Personnel Services – Salaries	410,786			410,786	
200	Personnel Services – Employee Benefits	179,516			179,516	
300	Purchased Professional and Technical Services	59			59	
400	Purchased Property Services	6,817			6,817	
500	Other Purchased Services	2,017			2,017	
600	Supplies	810,014			810,014	
740	Depreciation	54,338			54,338	
770	Amortization Expense					
810	Dues and Fees	2,241			2,241	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$1,465,788			\$1,465,788	
Operating Income (Loss)		(\$1,283,004)			(\$1,283,004)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	70,820			70,820	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources	650			650	
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	199,840			199,840	
8000	Revenue from Federal Sources	1,069,181			1,069,181	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,340,491			\$1,340,491	
Income (Loss) Before Contributions And Transfers		\$57,487			\$57,487	

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	503,165			503,165	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$560,652			\$560,652	
0002 Net Position - Beginning of Fiscal Year	871,698			871,698	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,432,350			\$1,432,350	

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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	176,570			176,570	
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	601,831			601,831	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	689,664			689,664	
0018	Cash Payments For Other Operating Expenses	2,241			2,241	
Net Cash Provided By (Used For) Operating Activities		(\$1,117,166)			(\$1,117,166)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	198,563			198,563	
0023	Receipts From Federal Sources -8000	947,873			947,873	
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		\$1,146,436			\$1,146,436	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Proceeds from Disposal of Capital Assets					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	70,820			70,820	
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	\$70,820	\$70,820
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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	100,090			100,090	
0004 Cash and Cash Equivalents Beginning of Year	1,184,292			1,184,292	
Cash and Cash Equivalents at Year End	\$1,284,382			\$1,284,382	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,283,004)			(1,283,004)	
Adjustments					
0051 Depreciation and Net Amortization	181,117			181,117	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	133,205			133,205	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	3,256			3,256	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(4,844)			(4,844)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(174,311)			(174,311)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,167			1,167	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	986			986	
0065 Inc (Dec) in Net Pension Liabilities (0570)	22,960			22,960	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(2,871)			(2,871)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(6,499)			(6,499)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	123			123	
0067 Deferred Inflows (0950)	11,549			11,549	
Total Adjustments	\$165,838			\$165,838	
Cash Provided By (Used for) Total	(\$1,117,166)			(\$1,117,166)	

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	54,343			121,427
0110	Investments				
0130	Due From Other Funds				2,125
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		\$54,539			\$123,552
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$54,539			\$123,552

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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			175,770
0110	Investments			
0130	Due From Other Funds			2,125
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				\$178,091
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$178,091

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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				9,221
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				515
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$9,736
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	54,539			113,816
0799 Unrestricted Net Position				
Total Net Position	\$54,539			\$113,816
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$54,539			\$123,552

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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			9,221
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			515
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$9,736
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			168,355
0799	Unrestricted Net Position			
Total Net Position				\$168,355
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$178,091

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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	13,075					
0095 Net Investment Earnings	92					
0092 Other Additions				107,641		
Deductions						
0093 Scholarships Awarded	19,132					
0094 Other Deductions				116,053		
Change In Net Position	(\$5,965)			(\$8,412)		
0006 Net Position – Beginning of Fiscal Year	60,504			122,228		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$54,539			\$113,816		

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	13,075
0095	Net Investment Earnings	92
0092	Other Additions	107,641
Deductions		
0093	Scholarships Awarded	19,132
0094	Other Deductions	116,053
Change In Net Position		(\$14,377)
0006	Net Position – Beginning of Fiscal Year	182,732
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$168,355

	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	10,867,989.85			10,867,989.85
6112 Interim Real Estate Taxes	419.70			419.70
6113 Public Utility Realty Taxes	14,612.82			14,612.82
6114 Payments in Lieu of Current Taxes - State / Local	137,812.46			137,812.46
6143 Current Act 511 Local Services Taxes	35,020.78			35,020.78
6151 Current Act 511 Earned Income Taxes	4,249,993.14			4,249,993.14
6153 Current Act 511 Real Estate Transfer Taxes	471,052.14			471,052.14
6155 Current Act 511 Business Privilege Taxes	384,993.43			384,993.43
6411 Delinquent Real Estate Taxes	193,295.21			193,295.21
6452 Delinquent Act 511 Occupation Taxes	680.60			680.60
6455 Delinquent Act 511 Business Privilege Taxes	105,522.32			105,522.32
6500 Earnings on Investments	778,661.15			
6700 Revenues from LEA Activities	75,606.43			
6810 Revenue from Local Governmental Units	55,000.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	46,535.12			
6832 Federal IDEA Revenue Received as Pass Through	313,279.91			
6910 Rentals	16,754.92			
6920 Contributions and Donations from Private Sources	41,967.22			
6944 Receipts from Other LEAs in Pennsylvania - Education	65,575.53			
6991 Refunds of a Prior Year Expenditure	46,077.31			
6999 Other Revenues Not Specified Above	12,890.64			
TOTAL Revenue from Local Sources	\$17,913,740.68			\$16,461,392.45

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	4,508,171.63			
7160 Tuition for Orphans Subsidy	57,401.50			
7271 Special Education funds for School-Aged Pupils	907,078.43			
7292 Pre-K Counts	141,666.68			
7311 Pupil Transportation Subsidy	199,868.95			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	3,465.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	422,724.60			
7330 Health Services (Medical, Dental, Nurse, Act 25)	26,999.27			
7340 State Property Tax Reduction Allocation	498,894.31			
7361 School Safety and Security Grants	183,512.84			
7505 Ready to Learn Block Grant	139,676.00			
7810 State Share of Social Security and Medicare Taxes	427,556.10			
7820 State Share of Retirement Contributions	1,970,455.45			
TOTAL Revenue from State Sources	\$9,487,470.76			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8110 Payments for Federally Impacted Areas	18,989.00			
8514 Title I - Improving the Academic Achievement of the Disadvantaged	293,329.36			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	42,373.00			
8517 Title IV - 21st Century Schools	23,968.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	727,143.52			
8751 ARP ESSER Learning Loss	16,441.41			
8752 ARP ESSER Summer Programs	106.48			
8753 ARP ESSER Afterschool Programs	6,859.82			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	569.27			
TOTAL Revenue from Federal Sources	\$1,129,779.86			

					Revenue Reported In Current Year			
<u>Other Financing Sources</u>								
9290	Other Extended-Term Financing Proceeds				771,580.80			
9400	Sale of or Compensation for Loss of Fixed Assets				23,970.00			
TOTAL Other Financing Sources					\$795,550.80			
TOTAL FROM ALL SOURCES					\$29,326,542.10	\$16,461,392.45		

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	10,867,989.85					
6112 Interim Real Estate Taxes	419.70					
6113 Public Utility Realty Taxes	14,612.82					
6114 Payments in Lieu of Current Taxes - State / Local	137,812.46					
6143 Current Act 511 Local Services Taxes	35,020.78					
6151 Current Act 511 Earned Income Taxes	4,249,993.14					
6153 Current Act 511 Real Estate Transfer Taxes	471,052.14					
6155 Current Act 511 Business Privilege Taxes	384,993.43					
6411 Delinquent Real Estate Taxes	193,295.21					
6452 Delinquent Act 511 Occupation Taxes	680.60					
6455 Delinquent Act 511 Business Privilege Taxes	105,522.32					
6500 Earnings on Investments	778,661.15					
6700 Revenues from LEA Activities	75,606.43					
6810 Revenue from Local Governmental Units	55,000.00					
6821 State Revenue Received from Other Pennsylvania Public LEAs	46,535.12					
6832 Federal IDEA Revenue Received as Pass Through	313,279.91					
6910 Rentals	16,754.92					
6920 Contributions and Donations from Private Sources	41,967.22					
6944 Receipts from Other LEAs in Pennsylvania - Education	65,575.53					
6991 Refunds of a Prior Year Expenditure	46,077.31					
6999 Other Revenues Not Specified Above	12,890.64					
6000 Total Revenue from Local Sources	\$17,913,740.68					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,508,171.63					
7160 Tuition for Orphans Subsidy	57,401.50					
7271 Special Education funds for School-Aged Pupils	907,078.43					
7292 Pre-K Counts	141,666.68					
7311 Pupil Transportation Subsidy	199,868.95					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	3,465.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	422,724.60					
7330 Health Services (Medical, Dental, Nurse, Act 25)	26,999.27					
7340 State Property Tax Reduction Allocation	498,894.31					
7361 School Safety and Security Grants	183,512.84					
7505 Ready to Learn Block Grant	139,676.00					
7810 State Share of Social Security and Medicare Taxes	427,556.10					

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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					10,867,989.85
6112 Interim Real Estate Taxes					419.70
6113 Public Utility Realty Taxes					14,612.82
6114 Payments in Lieu of Current Taxes - State / Local					137,812.46
6143 Current Act 511 Local Services Taxes					35,020.78
6151 Current Act 511 Earned Income Taxes					4,249,993.14
6153 Current Act 511 Real Estate Transfer Taxes					471,052.14
6155 Current Act 511 Business Privilege Taxes					384,993.43
6411 Delinquent Real Estate Taxes					193,295.21
6452 Delinquent Act 511 Occupation Taxes					680.60
6455 Delinquent Act 511 Business Privilege Taxes					105,522.32
6500 Earnings on Investments	62,802.62	209,885.76			1,051,349.53
6700 Revenues from LEA Activities					75,606.43
6810 Revenue from Local Governmental Units					55,000.00
6821 State Revenue Received from Other Pennsylvania Public LEAs					46,535.12
6832 Federal IDEA Revenue Received as Pass Through					313,279.91
6910 Rentals					16,754.92
6920 Contributions and Donations from Private Sources					41,967.22
6944 Receipts from Other LEAs in Pennsylvania - Education					65,575.53
6991 Refunds of a Prior Year Expenditure					46,077.31
6999 Other Revenues Not Specified Above					12,890.64
6000 Total Revenue from Local Sources	\$62,802.62	\$209,885.76			\$18,186,429.06
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,508,171.63
7160 Tuition for Orphans Subsidy					57,401.50
7271 Special Education funds for School-Aged Pupils					907,078.43
7292 Pre-K Counts					141,666.68
7311 Pupil Transportation Subsidy					199,868.95
7312 Nonpublic and Charter School Pupil Transportation Subsidy					3,465.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					422,724.60
7330 Health Services (Medical, Dental, Nurse, Act 25)					26,999.27
7340 State Property Tax Reduction Allocation					498,894.31
7361 School Safety and Security Grants					183,512.84
7505 Ready to Learn Block Grant					139,676.00
7810 State Share of Social Security and Medicare Taxes					427,556.10

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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>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	1,970,455.45					
7000 Total Revenue from State Sources	\$9,487,470.76					
8000 Revenue from Federal Sources						
8110 Payments for Federally Impacted Areas	18,989.00					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	293,329.36					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	42,373.00					
8517 Title IV - 21st Century Schools	23,968.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	727,143.52					
8751 ARP ESSER Learning Loss	16,441.41					
8752 ARP ESSER Summer Programs	106.48					
8753 ARP ESSER Afterschool Programs	6,859.82					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	569.27					
8000 Total Revenue from Federal Sources	\$1,129,779.86					
9000 Other Financing Sources						
9290 Other Extended-Term Financing Proceeds	771,580.80					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	23,970.00					
9000 Total Other Financing Sources	\$795,550.80					
Total From All Sources	\$29,326,542.10					

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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					1,970,455.45
7000 Total Revenue from State Sources					\$9,487,470.76
8000 Revenue from Federal Sources					
8110 Payments for Federally Impacted Areas					18,989.00
8514 Title I - Improving the Academic Achievement of the Disadvantaged					293,329.36
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					42,373.00
8517 Title IV - 21st Century Schools					23,968.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					727,143.52
8751 ARP ESSER Learning Loss					16,441.41
8752 ARP ESSER Summer Programs					106.48
8753 ARP ESSER Afterschool Programs					6,859.82
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					569.27
8000 Total Revenue from Federal Sources					\$1,129,779.86
9000 Other Financing Sources					
9290 Other Extended-Term Financing Proceeds					771,580.80
9310 General Fund Transfers	500,000.00		3,022,151.00		3,522,151.00
9400 Sale of or Compensation for Loss of Fixed Assets					23,970.00
9000 Total Other Financing Sources	\$500,000.00		\$3,022,151.00		\$4,317,701.80
Total From All Sources	\$562,802.62	\$209,885.76	\$3,022,151.00		\$33,121,381.48

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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	17,913,740.68					
Revenue from State Sources	9,487,470.76					
Revenue from Federal Sources	1,129,779.86					
Other Financing Sources	795,550.80					
Total From All Sources	\$29,326,542.10					

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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	62,802.62	209,885.76			18,186,429.06
Revenue from State Sources					9,487,470.76
Revenue from Federal Sources					1,129,779.86
Other Financing Sources	500,000.00		3,022,151.00		4,317,701.80
Total From All Sources	\$562,802.62	\$209,885.76	\$3,022,151.00		\$33,121,381.48

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	7,747,819.80
Total Personnel Services – Salaries	\$7,747,819.80
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,710,681.68
220 Social Security Contributions	571,839.26
230 PSERS Retirement Contributions	2,586,593.36
250 Unemployment Compensation	(16,604.52)
260 Workers' Compensation	11,835.86
291 Other Retirement Plans	13,965.00
292 Health Savings Accounts	22,500.00
Total Personnel Services – Employee Benefits	\$4,900,810.64
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	919,222.13
323 Professional Educational Services – Other Educational Agencies	141,161.90
329 Professional Educational Services – Other	242,961.44
390 Other Purchased Professional and Technical Services	1,070.00
Total Purchased Professional and Technical Services	\$1,304,415.47
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	14,445.64
440 Rentals	4,457.45
Total Purchased Property Services	\$18,903.09
500 <u>Other Purchased Services</u>	
562 Tuition To Pennsylvania Charter Schools	881,910.15
564 Tuition To Career and Technology Centers	294,027.11
566 Tuition To Institutions of Higher Education and Technical Institutes	11,100.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	102,137.63
580 Travel	12,404.53
Total Other Purchased Services	\$1,301,579.42
600 <u>Supplies</u>	
610 General Supplies	172,378.28
640 Books and Periodicals	61,390.33
650 Supplies & Fees – Technology Related	100,877.99
Total Supplies	\$334,646.60
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	771,580.80
Total Property	\$771,580.80
800 <u>Other Objects</u>	
810 Dues and Fees	1,374.94
Total Other Objects	\$1,374.94
Total 1000 Instruction	\$16,381,130.76

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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	3,118,244.41	2,702,920.29	255,526.10	6,076,690.80
Total Personnel Services – Salaries	\$3,118,244.41	\$2,702,920.29	\$255,526.10	\$6,076,690.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	643,968.89	570,672.59	53,660.85	1,268,302.33
220 Social Security Contributions	230,849.87	203,225.20	18,794.19	452,869.26
230 PSERS Retirement Contributions	1,048,753.86	905,393.64	85,494.03	2,039,641.53
250 Unemployment Compensation	(11,639.17)	(15,891.93)	1,577.73	(25,953.37)
260 Workers' Compensation	3,043.81	(3,498.00)	1,660.87	1,206.68
291 Other Retirement Plans		13,965.00		13,965.00
292 Health Savings Accounts	7,050.00	6,950.00	1,000.00	15,000.00
Total Personnel Services – Employee Benefits	\$1,922,027.26	\$1,680,816.50	\$162,187.67	\$3,765,031.43
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	750.00	9,904.38		10,654.38
323 Professional Educational Services – Other Educational Agencies	341.25	33,820.65		34,161.90
329 Professional Educational Services – Other	111,244.73	112,135.64		223,380.37
Total Purchased Professional and Technical Services	\$112,335.98	\$155,860.67		\$268,196.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	4,561.69	9,883.95		14,445.64
Total Purchased Property Services	\$4,561.69	\$9,883.95		\$14,445.64
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	238,490.24	262,256.56		500,746.80
566 Tuition To Institutions of Higher Education and Technical Institutes		11,100.00		11,100.00
580 Travel	6,618.76	4,991.49		11,610.25
Total Other Purchased Services	\$245,109.00	\$278,348.05		\$523,457.05
600 <u>Supplies</u>				
610 General Supplies	43,510.80	39,934.47	11,826.29	95,271.56
640 Books and Periodicals	41,534.64	10,323.00	9,000.00	60,857.64
650 Supplies & Fees – Technology Related	42,241.51	46,801.10		89,042.61
Total Supplies	\$127,286.95	\$97,058.57	\$20,826.29	\$245,171.81
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		771,580.80		771,580.80
Total Property		\$771,580.80		\$771,580.80
800 <u>Other Objects</u>				
810 Dues and Fees	171.15	978.79		1,149.94
Total Other Objects	\$171.15	\$978.79		\$1,149.94
Total 1100 Regular Programs – Elementary / Secondary	\$5,529,736.44	\$5,697,447.62	\$438,540.06	\$11,665,724.12

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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	3,118,244.41	2,702,920.29		5,821,164.70
Total Personnel Services – Salaries	\$3,118,244.41	\$2,702,920.29		\$5,821,164.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	643,968.89	570,672.59		1,214,641.48
220 Social Security Contributions	230,849.87	203,225.20		434,075.07
230 PSERS Retirement Contributions	1,048,753.86	905,393.64		1,954,147.50
250 Unemployment Compensation	(11,639.17)	(15,891.93)		(27,531.10)
260 Workers' Compensation	3,043.81	(3,498.00)		(454.19)
291 Other Retirement Plans		13,965.00		13,965.00
292 Health Savings Accounts	7,050.00	6,950.00		14,000.00
Total Personnel Services – Employee Benefits	\$1,922,027.26	\$1,680,816.50		\$3,602,843.76
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	750.00	9,904.38		10,654.38
323 Professional Educational Services – Other Educational Agencies	341.25	33,820.65		34,161.90
329 Professional Educational Services – Other	111,244.73	112,135.64		223,380.37
Total Purchased Professional and Technical Services	\$112,335.98	\$155,860.67		\$268,196.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	4,561.69	9,883.95		14,445.64
Total Purchased Property Services	\$4,561.69	\$9,883.95		\$14,445.64
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	238,490.24	262,256.56		500,746.80
566 Tuition To Institutions of Higher Education and Technical Institutes		11,100.00		11,100.00
580 Travel	6,618.76	4,991.49		11,610.25
Total Other Purchased Services	\$245,109.00	\$278,348.05		\$523,457.05
600 <u>Supplies</u>				
610 General Supplies	43,510.80	39,934.47		83,445.27
640 Books and Periodicals	41,534.64	10,323.00	9,000.00	60,857.64
650 Supplies & Fees – Technology Related	42,241.51	46,801.10		89,042.61
Total Supplies	\$127,286.95	\$97,058.57	\$9,000.00	\$233,345.52
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		771,580.80		771,580.80
Total Property		\$771,580.80		\$771,580.80
800 <u>Other Objects</u>				
810 Dues and Fees	171.15	978.79		1,149.94
Total Other Objects	\$171.15	\$978.79		\$1,149.94
Total 1110 Regular Programs	\$5,529,736.44	\$5,697,447.62	\$9,000.00	\$11,236,184.06

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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			255,526.10	255,526.10
Total Personnel Services – Salaries			\$255,526.10	\$255,526.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			53,660.85	53,660.85
220 Social Security Contributions			18,794.19	18,794.19
230 PSERS Retirement Contributions			85,494.03	85,494.03
250 Unemployment Compensation			1,577.73	1,577.73
260 Workers' Compensation			1,660.87	1,660.87
292 Health Savings Accounts			1,000.00	1,000.00
Total Personnel Services – Employee Benefits			\$162,187.67	\$162,187.67
600 <u>Supplies</u>				
610 General Supplies			11,826.29	11,826.29
Total Supplies			\$11,826.29	\$11,826.29
Total 1190 Federally-Funded Regular Programs			\$429,540.06	\$429,540.06

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	754,196.53	665,027.03	92,431.52	1,511,655.08
Total Personnel Services – Salaries	\$754,196.53	\$665,027.03	\$92,431.52	\$1,511,655.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	256,505.61	138,709.09	23,898.07	419,112.77
220 Social Security Contributions	56,663.71	47,430.76	3,224.30	107,318.77
230 PSERS Retirement Contributions	252,655.95	217,900.50	22,439.45	492,995.90
250 Unemployment Compensation	4,757.08	3,652.40	343.64	8,753.12
260 Workers' Compensation	5,053.46	4,249.90	289.16	9,592.52
292 Health Savings Accounts	5,200.00	2,300.00		7,500.00
Total Personnel Services – Employee Benefits	\$580,835.81	\$414,242.65	\$50,194.62	\$1,045,273.08
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	435,729.82	472,837.93		908,567.75
329 Professional Educational Services – Other	7,756.25	9,243.22		16,999.47
390 Other Purchased Professional and Technical Services		1,070.00		1,070.00
Total Purchased Professional and Technical Services	\$443,486.07	\$483,151.15		\$926,637.22
400 <u>Purchased Property Services</u>				
440 Rentals	2,496.17	1,961.28		4,457.45
Total Purchased Property Services	\$2,496.17	\$1,961.28		\$4,457.45
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	255,379.44	125,783.91		381,163.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,231.09	4,143.46		6,374.55
580 Travel	421.28			421.28
Total Other Purchased Services	\$258,031.81	\$129,927.37		\$387,959.18
600 <u>Supplies</u>				
610 General Supplies	12,764.94	4,469.10		17,234.04
640 Books and Periodicals	134.00	65.34		199.34
650 Supplies & Fees – Technology Related	4,882.11	1,135.39		6,017.50
Total Supplies	\$17,781.05	\$5,669.83		\$23,450.88
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	\$2,056,953.44	\$1,700,078.31	\$142,626.14	\$3,899,657.89

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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	115,917.64	97,887.66		213,805.30
Total Purchased Professional and Technical Services	\$115,917.64	\$97,887.66		\$213,805.30
Total 1210 Life Skills Support	\$115,917.64	\$97,887.66		\$213,805.30

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	68,324.50			68,324.50
Total Personnel Services – Salaries	\$68,324.50			\$68,324.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,443.80			9,443.80
220 Social Security Contributions	5,121.88			5,121.88
230 PSERS Retirement Contributions	23,209.09			23,209.09
250 Unemployment Compensation	200.00			200.00
260 Workers' Compensation	444.23			444.23
Total Personnel Services – Employee Benefits	\$38,419.00			\$38,419.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	35,059.97	34,297.81		69,357.78
Total Purchased Professional and Technical Services	\$35,059.97	\$34,297.81		\$69,357.78
600 <u>Supplies</u>				
610 General Supplies	1,519.33			1,519.33
Total Supplies	\$1,519.33			\$1,519.33
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	\$143,448.80	\$34,396.81		\$177,845.61

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	58,616.86			58,616.86
Total Personnel Services – Salaries	\$58,616.86			\$58,616.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,483.48			22,483.48
220 Social Security Contributions	4,289.12			4,289.12
230 PSERS Retirement Contributions	19,929.81			19,929.81
250 Unemployment Compensation	200.01			200.01
260 Workers' Compensation	380.98			380.98
Total Personnel Services – Employee Benefits	\$47,283.40			\$47,283.40
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	70,795.60	95,505.73		166,301.33
Total Purchased Professional and Technical Services	\$70,795.60	\$95,505.73		\$166,301.33
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,231.09	4,143.46		6,374.55
Total Other Purchased Services	\$2,231.09	\$4,143.46		\$6,374.55
600 <u>Supplies</u>				
610 General Supplies	3,682.76	243.52		3,926.28
650 Supplies & Fees – Technology Related	2,490.11	1,135.39		3,625.50
Total Supplies	\$6,172.87	\$1,378.91		\$7,551.78
Total 1230 Emotional Support	\$185,099.82	\$101,028.10		\$286,127.92

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	627,255.17	665,027.03	92,431.52	1,384,713.72
Total Personnel Services – Salaries	\$627,255.17	\$665,027.03	\$92,431.52	\$1,384,713.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	224,578.33	138,709.09	23,898.07	387,185.49
220 Social Security Contributions	47,252.71	47,430.76	3,224.30	97,907.77
230 PSERS Retirement Contributions	209,517.05	217,900.50	22,439.45	449,857.00
250 Unemployment Compensation	4,357.07	3,652.40	343.64	8,353.11
260 Workers' Compensation	4,228.25	4,249.90	289.16	8,767.31
292 Health Savings Accounts	5,200.00	2,300.00		7,500.00
Total Personnel Services – Employee Benefits	\$495,133.41	\$414,242.65	\$50,194.62	\$959,570.68
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	128,673.93	111,632.49		240,306.42
329 Professional Educational Services – Other	7,756.25	9,243.22		16,999.47
390 Other Purchased Professional and Technical Services		1,070.00		1,070.00
Total Purchased Professional and Technical Services	\$136,430.18	\$121,945.71		\$258,375.89
400 <u>Purchased Property Services</u>				
440 Rentals	2,496.17	1,961.28		4,457.45
Total Purchased Property Services	\$2,496.17	\$1,961.28		\$4,457.45
500 <u>Other Purchased Services</u>				
580 Travel	421.28			421.28
Total Other Purchased Services	\$421.28			\$421.28
600 <u>Supplies</u>				
610 General Supplies	7,562.85	4,225.58		11,788.43
640 Books and Periodicals	134.00	65.34		199.34
650 Supplies & Fees – Technology Related	2,392.00			2,392.00
Total Supplies	\$10,088.85	\$4,290.92		\$14,379.77
Total 1240 Academic Support	\$1,271,825.06	\$1,207,467.59	\$142,626.14	\$2,621,918.79

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	627,255.17	665,027.03	92,431.52	1,384,713.72
Total Personnel Services – Salaries	\$627,255.17	\$665,027.03	\$92,431.52	\$1,384,713.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	224,578.33	138,709.09	23,898.07	387,185.49
220 Social Security Contributions	47,252.71	47,430.76	3,224.30	97,907.77
230 PSERS Retirement Contributions	209,517.05	217,900.50	22,439.45	449,857.00
250 Unemployment Compensation	4,357.07	3,652.40	343.64	8,353.11
260 Workers' Compensation	4,228.25	4,249.90	289.16	8,767.31
292 Health Savings Accounts	5,200.00	2,300.00		7,500.00
Total Personnel Services – Employee Benefits	\$495,133.41	\$414,242.65	\$50,194.62	\$959,570.68
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	128,673.93	111,632.49		240,306.42
329 Professional Educational Services – Other	7,756.25	9,243.22		16,999.47
390 Other Purchased Professional and Technical Services		1,070.00		1,070.00
Total Purchased Professional and Technical Services	\$136,430.18	\$121,945.71		\$258,375.89
400 <u>Purchased Property Services</u>				
440 Rentals	2,496.17	1,961.28		4,457.45
Total Purchased Property Services	\$2,496.17	\$1,961.28		\$4,457.45
500 <u>Other Purchased Services</u>				
580 Travel	421.28			421.28
Total Other Purchased Services	\$421.28			\$421.28
600 <u>Supplies</u>				
610 General Supplies	7,243.28	4,225.58		11,468.86
640 Books and Periodicals	134.00	65.34		199.34
650 Supplies & Fees – Technology Related	2,392.00			2,392.00
Total Supplies	\$9,769.28	\$4,290.92		\$14,060.20
Total 1241 Learning Support – Public	\$1,271,505.49	\$1,207,467.59	\$142,626.14	\$2,621,599.22

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	319.57			319.57
Total Supplies	\$319.57			\$319.57
Total 1243 Gifted Support	\$319.57			\$319.57

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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	15,453.44	13,305.56		28,759.00
Total Purchased Professional and Technical Services	\$15,453.44	\$13,305.56		\$28,759.00
Total 1260 Physical Support	\$15,453.44	\$13,305.56		\$28,759.00

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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	52,624.28	64,318.57		116,942.85
Total Purchased Professional and Technical Services	\$52,624.28	\$64,318.57		\$116,942.85
Total 1270 Multi-Handicapped Support	\$52,624.28	\$64,318.57		\$116,942.85

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	17,204.96	55,890.11		73,095.07
Total Purchased Professional and Technical Services	\$17,204.96	\$55,890.11		\$73,095.07
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	255,379.44	125,783.91		381,163.35
Total Other Purchased Services	\$255,379.44	\$125,783.91		\$381,163.35
Total 1290 Special Programs - Other Support	\$272,584.40	\$181,674.02		\$454,258.42

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General Fund (10)

1300 Vocational Education

Elementary Secondary Federal Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers 294,027.11 294,027.11

Total Other Purchased Services \$294,027.11 \$294,027.11

600 Supplies

610 General Supplies 38,330.79 38,330.79

Total Supplies \$38,330.79 \$38,330.79

Total 1300 Vocational Education \$332,357.90 \$332,357.90

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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	10,199.38	7,519.85	58,070.69	75,789.92
Total Personnel Services – Salaries	\$10,199.38	\$7,519.85	\$58,070.69	\$75,789.92
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	730.15	549.77	4,262.33	5,542.25
230 PSERS Retirement Contributions	4,163.24	3,103.18	18,236.96	25,503.38
250 Unemployment Compensation	22.58	15.07	109.18	146.83
260 Workers' Compensation	66.34	48.91	377.52	492.77
Total Personnel Services – Employee Benefits	\$4,982.31	\$3,716.93	\$22,985.99	\$31,685.23
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	46,714.76	53,625.00	6,660.24	107,000.00
329 Professional Educational Services – Other	241.76		221.00	462.76
Total Purchased Professional and Technical Services	\$46,956.52	\$53,625.00	\$6,881.24	\$107,462.76
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,407.35	85,355.73		95,763.08
Total Other Purchased Services	\$10,407.35	\$85,355.73		\$95,763.08
600 Supplies				
610 General Supplies	6,635.10	857.06	8,012.43	15,504.59
Total Supplies	\$6,635.10	\$857.06	\$8,012.43	\$15,504.59
Total 1400 Other Instructional Programs – Elementary / Secondary	\$79,180.66	\$151,074.57	\$95,950.35	\$326,205.58

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General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,706.63	4,775.55	50,840.06	62,322.24
Total Personnel Services – Salaries	\$6,706.63	\$4,775.55	\$50,840.06	\$62,322.24
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	480.58	353.68	3,730.55	4,564.81
230 PSERS Retirement Contributions	2,280.25	1,623.69	17,020.42	20,924.36
250 Unemployment Compensation	5.42	1.59	48.95	55.96
260 Workers' Compensation	43.59	31.04	330.47	405.10
Total Personnel Services – Employee Benefits	\$2,809.84	\$2,010.00	\$21,130.39	\$25,950.23
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	241.76			241.76
Total Purchased Professional and Technical Services	\$241.76			\$241.76
600 <u>Supplies</u>				
610 General Supplies	6,635.10	857.06	8,012.43	15,504.59
Total Supplies	\$6,635.10	\$857.06	\$8,012.43	\$15,504.59
Total 1420 Summer School	\$16,393.33	\$7,642.61	\$79,982.88	\$104,018.82

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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	46,714.76	53,625.00	6,660.24	107,000.00
Total Purchased Professional and Technical Services	\$46,714.76	\$53,625.00	\$6,660.24	\$107,000.00
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,407.35	85,355.73		95,763.08
Total Other Purchased Services	\$10,407.35	\$85,355.73		\$95,763.08
Total 1440 Alternative Regular Education Programs	\$57,122.11	\$138,980.73	\$6,660.24	\$202,763.08

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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	46,714.76	53,625.00	6,660.24	107,000.00
Total Purchased Professional and Technical Services	\$46,714.76	\$53,625.00	\$6,660.24	\$107,000.00
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,407.35	85,355.73		95,763.08
Total Other Purchased Services	\$10,407.35	\$85,355.73		\$95,763.08
Total 1442 Alternative Education Programs	\$57,122.11	\$138,980.73	\$6,660.24	\$202,763.08

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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	3,492.75	2,744.30	7,230.63	13,467.68
Total Personnel Services – Salaries	\$3,492.75	\$2,744.30	\$7,230.63	\$13,467.68
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	249.57	196.09	531.78	977.44
230 PSERS Retirement Contributions	1,882.99	1,479.49	1,216.54	4,579.02
250 Unemployment Compensation	17.16	13.48	60.23	90.87
260 Workers' Compensation	22.75	17.87	47.05	87.67
Total Personnel Services – Employee Benefits	\$2,172.47	\$1,706.93	\$1,855.60	\$5,735.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			221.00	221.00
Total Purchased Professional and Technical Services			\$221.00	\$221.00
Total 1450 Instructional Programs Outside the Established School Day	\$5,665.22	\$4,451.23	\$9,307.23	\$19,423.68

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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				83,684.00
Total Personnel Services – Salaries				\$83,684.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,266.58
220 Social Security Contributions				6,108.98
230 PSERS Retirement Contributions				28,452.55
250 Unemployment Compensation				448.90
260 Workers' Compensation				543.89
Total Personnel Services – Employee Benefits				\$58,820.90
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,118.84
Total Purchased Professional and Technical Services				\$2,118.84
500 <u>Other Purchased Services</u>				
580 Travel				373.00
Total Other Purchased Services				\$373.00
600 <u>Supplies</u>				
610 General Supplies				6,037.30
640 Books and Periodicals				333.35
650 Supplies & Fees – Technology Related				5,817.88
Total Supplies				\$12,188.53
Total 1800 Pre-Kindergarten				\$157,185.27

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General Fund (10)				
1801 Pre-K Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				83,684.00
Total Personnel Services – Salaries				\$83,684.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,266.58
220 Social Security Contributions				6,108.98
230 PSERS Retirement Contributions				28,452.55
250 Unemployment Compensation				448.90
260 Workers' Compensation				543.89
Total Personnel Services – Employee Benefits				\$58,820.90
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,118.84
Total Purchased Professional and Technical Services				\$2,118.84
500 <u>Other Purchased Services</u>				
580 Travel				373.00
Total Other Purchased Services				\$373.00
600 <u>Supplies</u>				
610 General Supplies				6,037.30
640 Books and Periodicals				333.35
650 Supplies & Fees – Technology Related				5,817.88
Total Supplies				\$12,188.53
Total 1801 Pre-K Instruction				\$157,185.27

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,673,925.07
Total Personnel Services – Salaries		\$3,673,925.07
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	804,515.92
220	Social Security Contributions	269,237.90
230	PSERS Retirement Contributions	1,132,461.07
240	Tuition Reimbursement	22,071.38
250	Unemployment Compensation	17,036.18
260	Workers' Compensation	23,920.27
291	Other Retirement Plans	9,840.41
292	Health Savings Accounts	6,500.00
Total Personnel Services – Employee Benefits		\$2,285,583.13
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	96,534.77
323	Professional Educational Services – Other Educational Agencies	1,862.50
329	Professional Educational Services – Other	22,314.97
330	Other Professional Services	271,599.63
340	Technical Services	45,348.00
350	Security / Safety Services	3,188.39
360	Employee Training and Development Services	4,010.00
Total Purchased Professional and Technical Services		\$444,858.26
400	<u>Purchased Property Services</u>	
410	Cleaning Services	23,821.84
420	Utility Services	57,070.16
430	Repairs and Maintenance Services	137,229.90
440	Rentals	24,855.35
Total Purchased Property Services		\$242,977.25
500	<u>Other Purchased Services</u>	
515	Public Carriers	19,063.62
516	Student Transportation Services From the IU	13,628.78
520	Insurance – General	98,430.00
522	Automotive Liability Insurance	15,878.00
523	General Property and Liability Insurance	8,059.00
530	Communications	17,047.55
549	Other Advertising/Public Relations	10,550.09
580	Travel	4,729.94
Total Other Purchased Services		\$187,386.98
600	<u>Supplies</u>	
610	General Supplies	425,396.93
620	Energy	486,761.12
640	Books and Periodicals	3,891.63
650	Supplies & Fees – Technology Related	411,094.57

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$1,327,144.25
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	65,444.18
Total Property	\$65,444.18
800 <u>Other Objects</u>	
810 Dues and Fees	37,225.03
890 Miscellaneous Expenditures	7,185.32
Total Other Objects	\$44,410.35
Total 2000 Support Services	\$8,271,729.47

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	261,580.39	240,045.38		549,715.93
Total Personnel Services – Salaries	\$261,580.39	\$240,045.38		\$549,715.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	31,301.06	15,968.92		68,921.86
220 Social Security Contributions	19,088.27	18,017.35		40,330.65
230 PSERS Retirement Contributions	87,229.10	79,045.73		182,297.25
250 Unemployment Compensation	651.99	747.97		1,598.10
260 Workers' Compensation	1,702.00	1,560.28		3,576.78
Total Personnel Services – Employee Benefits	\$139,972.42	\$115,340.25		\$296,724.64
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		9,280.13		9,280.13
330 Other Professional Services	2,090.00	2,660.00	70,000.00	74,750.00
Total Purchased Professional and Technical Services	\$2,090.00	\$11,940.13	\$70,000.00	\$84,030.13
500 <u>Other Purchased Services</u>				
530 Communications	436.80	343.20		780.00
580 Travel	161.45	126.85		288.30
Total Other Purchased Services	\$598.25	\$470.05		\$1,068.30
600 <u>Supplies</u>				
610 General Supplies	4,398.98	5,114.11		9,513.09
640 Books and Periodicals	953.53	749.21		1,702.74
650 Supplies & Fees – Technology Related	731.50	3,248.50		3,980.00
Total Supplies	\$6,084.01	\$9,111.82		\$15,195.83
800 <u>Other Objects</u>				
810 Dues and Fees	426.65	913.35		1,340.00
890 Miscellaneous Expenditures		6,635.32		6,635.32
Total Other Objects	\$426.65	\$7,548.67		\$7,975.32
Total 2100 Support Services – Students	\$410,751.72	\$384,456.30	\$70,000.00	\$954,710.15

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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		604.16		604.16
Total Supplies		\$604.16		\$604.16
800 <u>Other Objects</u>				
810 Dues and Fees		55.00		55.00
Total Other Objects		\$55.00		\$55.00
Total 2110 Supervision of Student Services		\$659.16		\$659.16

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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		604.16		604.16
Total Supplies		\$604.16		\$604.16
800 <u>Other Objects</u>				
810 Dues and Fees		55.00		55.00
Total Other Objects		\$55.00		\$55.00
Total 2111 Supervision of Student Services – Head of Component		\$659.16		\$659.16

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	215,380.39	203,745.38		419,125.77
Total Personnel Services – Salaries	\$215,380.39	\$203,745.38		\$419,125.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	30,861.45	15,623.51		46,484.96
220 Social Security Contributions	15,547.46	15,235.28		30,782.74
230 PSERS Retirement Contributions	71,997.04	67,077.69		139,074.73
250 Unemployment Compensation	539.99	659.97		1,199.96
260 Workers' Compensation	1,401.69	1,324.33		2,726.02
Total Personnel Services – Employee Benefits	\$120,347.63	\$99,920.78		\$220,268.41
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		9,280.13		9,280.13
Total Purchased Professional and Technical Services		\$9,280.13		\$9,280.13
600 <u>Supplies</u>				
610 General Supplies	1,858.42	2,513.80		4,372.22
640 Books and Periodicals	953.53	749.21		1,702.74
650 Supplies & Fees – Technology Related	731.50	3,248.50		3,980.00
Total Supplies	\$3,543.45	\$6,511.51		\$10,054.96
800 <u>Other Objects</u>				
810 Dues and Fees	135.45	629.55		765.00
890 Miscellaneous Expenditures		6,635.32		6,635.32
Total Other Objects	\$135.45	\$7,264.87		\$7,400.32
Total 2120 Guidance Services	\$339,406.92	\$326,722.67		\$666,129.59

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	46,200.00	36,300.00		82,500.00
Total Personnel Services – Salaries	\$46,200.00	\$36,300.00		\$82,500.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	439.61	345.41		785.02
220 Social Security Contributions	3,540.81	2,782.07		6,322.88
230 PSERS Retirement Contributions	15,232.06	11,968.04		27,200.10
250 Unemployment Compensation	112.00	88.00		200.00
260 Workers' Compensation	300.31	235.95		536.26
Total Personnel Services – Employee Benefits	\$19,624.79	\$15,419.47		\$35,044.26
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,090.00	2,660.00		4,750.00
Total Purchased Professional and Technical Services	\$2,090.00	\$2,660.00		\$4,750.00
500 <u>Other Purchased Services</u>				
530 Communications	436.80	343.20		780.00
580 Travel	161.45	126.85		288.30
Total Other Purchased Services	\$598.25	\$470.05		\$1,068.30
600 <u>Supplies</u>				
610 General Supplies	2,540.56	1,996.15		4,536.71
Total Supplies	\$2,540.56	\$1,996.15		\$4,536.71
800 <u>Other Objects</u>				
810 Dues and Fees	291.20	228.80		520.00
Total Other Objects	\$291.20	\$228.80		\$520.00
Total 2140 Psychological Services	\$71,344.80	\$57,074.47		\$128,419.27

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General Fund (10)

2160 Social Work 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			70,000.00	70,000.00
Total Purchased Professional and Technical Services			\$70,000.00	\$70,000.00
Total 2160 Social Work Services			\$70,000.00	\$70,000.00

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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				48,090.16
Total Personnel Services – Salaries				\$48,090.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,651.88
220 Social Security Contributions				3,225.03
230 PSERS Retirement Contributions				16,022.42
250 Unemployment Compensation				198.14
260 Workers' Compensation				314.50
Total Personnel Services – Employee Benefits				\$41,411.97
Total 2170 Student Accounting Services				\$89,502.13

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	140,219.22	179,619.11		319,838.33
Total Personnel Services – Salaries	\$140,219.22	\$179,619.11		\$319,838.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,390.26	20,561.98		44,952.24
220 Social Security Contributions	10,439.84	13,507.12		23,946.96
230 PSERS Retirement Contributions	44,471.21	57,884.19		102,355.40
240 Tuition Reimbursement	12,359.97	9,711.41		22,071.38
250 Unemployment Compensation	483.59	673.18		1,156.77
260 Workers' Compensation	911.58	1,167.73		2,079.31
Total Personnel Services – Employee Benefits	\$93,056.45	\$103,505.61		\$196,562.06
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	819.50	1,043.00		1,862.50
329 Professional Educational Services – Other	86.23	324.40		410.63
360 Employee Training and Development Services	2,245.60	1,764.40		4,010.00
Total Purchased Professional and Technical Services	\$3,151.33	\$3,131.80		\$6,283.13
500 Other Purchased Services				
530 Communications	764.40	600.60		1,365.00
580 Travel	460.06	361.48		821.54
Total Other Purchased Services	\$1,224.46	\$962.08		\$2,186.54
600 Supplies				
610 General Supplies	3,445.84	3,897.05		7,342.89
640 Books and Periodicals	773.87	506.57		1,280.44
650 Supplies & Fees – Technology Related	3,812.14	1,747.07		5,559.21
Total Supplies	\$8,031.85	\$6,150.69		\$14,182.54
800 Other Objects				
810 Dues and Fees	333.84	105.16		439.00
Total Other Objects	\$333.84	\$105.16		\$439.00
Total 2200 Support Services – Instructional Staff	\$246,017.15	\$293,474.45		\$539,491.60

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General Fund (10)

2250 School Library Services

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,017.95	65,811.65		73,829.60
Total Personnel Services – Salaries	\$8,017.95	\$65,811.65		\$73,829.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,082.37	2,248.63		3,331.00
220 Social Security Contributions	613.57	5,035.35		5,648.92
230 PSERS Retirement Contributions	2,577.35	21,589.68		24,167.03
250 Unemployment Compensation		190.99		190.99
260 Workers' Compensation	52.12	427.84		479.96
Total Personnel Services – Employee Benefits	\$4,325.41	\$29,492.49		\$33,817.90
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	86.23	324.40		410.63
Total Purchased Professional and Technical Services	\$86.23	\$324.40		\$410.63
600 <u>Supplies</u>				
610 General Supplies	133.65	1,294.61		1,428.26
640 Books and Periodicals	358.29	180.05		538.34
650 Supplies & Fees – Technology Related	3,767.35	1,711.88		5,479.23
Total Supplies	\$4,259.29	\$3,186.54		\$7,445.83
800 <u>Other Objects</u>				
810 Dues and Fees	200.00			200.00
Total Other Objects	\$200.00			\$200.00
Total 2250 School Library Services	\$16,888.88	\$98,815.08		\$115,703.96

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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	129,500.39	108,433.34		237,933.73
Total Personnel Services – Salaries	\$129,500.39	\$108,433.34		\$237,933.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	23,307.89	18,313.35		41,621.24
220 Social Security Contributions	9,627.30	8,072.35		17,699.65
230 PSERS Retirement Contributions	40,975.56	34,467.31		75,442.87
250 Unemployment Compensation	454.90	430.13		885.03
260 Workers' Compensation	841.92	704.99		1,546.91
Total Personnel Services – Employee Benefits	\$75,207.57	\$61,988.13		\$137,195.70
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	819.50	1,043.00		1,862.50
Total Purchased Professional and Technical Services	\$819.50	\$1,043.00		\$1,862.50
500 <u>Other Purchased Services</u>				
530 Communications	764.40	600.60		1,365.00
580 Travel	348.06	273.48		621.54
Total Other Purchased Services	\$1,112.46	\$874.08		\$1,986.54
600 <u>Supplies</u>				
610 General Supplies	3,312.19	2,602.44		5,914.63
640 Books and Periodicals	415.58	326.52		742.10
650 Supplies & Fees – Technology Related	44.79	35.19		79.98
Total Supplies	\$3,772.56	\$2,964.15		\$6,736.71
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	\$210,546.32	\$175,407.86		\$385,954.18

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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	2,700.88	5,374.12		8,075.00
Total Personnel Services – Salaries	\$2,700.88	\$5,374.12		\$8,075.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	198.97	399.42		598.39
230 PSERS Retirement Contributions	918.30	1,827.20		2,745.50
240 Tuition Reimbursement	12,359.97	9,711.41		22,071.38
250 Unemployment Compensation	28.69	52.06		80.75
260 Workers' Compensation	17.54	34.90		52.44
Total Personnel Services – Employee Benefits	\$13,523.47	\$12,024.99		\$25,548.46
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	2,245.60	1,764.40		4,010.00
Total Purchased Professional and Technical Services	\$2,245.60	\$1,764.40		\$4,010.00
500 <u>Other Purchased Services</u>				
580 Travel	112.00	88.00		200.00
Total Other Purchased Services	\$112.00	\$88.00		\$200.00
Total 2270 Instructional Staff Professional Development Services	\$18,581.95	\$19,251.51		\$37,833.46

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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	318,546.88	486,574.96		1,037,902.79
Total Personnel Services – Salaries	\$318,546.88	\$486,574.96		\$1,037,902.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	101,364.79	101,235.52		236,914.17
220 Social Security Contributions	23,362.97	34,936.10		75,432.52
230 PSERS Retirement Contributions	104,520.12	149,440.76		330,839.92
250 Unemployment Compensation	1,464.40	1,576.78		3,441.19
260 Workers' Compensation	2,073.23	3,163.84		6,750.18
291 Other Retirement Plans				6,127.90
292 Health Savings Accounts	3,800.00			3,800.00
Total Personnel Services – Employee Benefits	\$236,585.51	\$290,353.00		\$663,305.88
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				73,534.67
329 Professional Educational Services – Other	2,604.73	3,183.56		5,788.29
330 Other Professional Services	45.00	12,955.00		190,284.53
340 Technical Services	495.00			495.00
Total Purchased Professional and Technical Services	\$3,144.73	\$16,138.56		\$270,102.49
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,120.18	2,591.32		4,741.29
440 Rentals	1,000.00	4,000.00		12,965.00
Total Purchased Property Services	\$3,120.18	\$6,591.32		\$17,706.29
500 <u>Other Purchased Services</u>				
520 Insurance – General				98,430.00
530 Communications	2,347.80	2,917.20		5,265.00
549 Other Advertising/Public Relations				10,550.09
580 Travel	97.60	235.82		2,028.04
Total Other Purchased Services	\$2,445.40	\$3,153.02		\$116,273.13
600 <u>Supplies</u>				
610 General Supplies	20,002.96	48,328.00		81,904.02
640 Books and Periodicals	20.46	37.99		908.45
650 Supplies & Fees – Technology Related	6,320.78	10,025.47		16,346.25
Total Supplies	\$26,344.20	\$58,391.46		\$99,158.72
800 <u>Other Objects</u>				
810 Dues and Fees	138.25	2,296.60		28,327.47
890 Miscellaneous Expenditures				550.00
Total Other Objects	\$138.25	\$2,296.60		\$28,877.47
Total 2300 Support Services – Administration	\$590,325.15	\$863,498.92		\$2,233,326.77

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				39,830.00
Total Purchased Professional and Technical Services				\$39,830.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				98,430.00
549 Other Advertising/Public Relations				10,050.09
580 Travel				55.51
Total Other Purchased Services				\$108,535.60
600 <u>Supplies</u>				
610 General Supplies				6,706.87
Total Supplies				\$6,706.87
800 <u>Other Objects</u>				
810 Dues and Fees				14,797.42
890 Miscellaneous Expenditures				550.00
Total Other Objects				\$15,347.42
Total 2310 Board Services				\$170,419.89

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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>				
310 Official / Administrative Services				73,534.67
330 Other Professional Services				69,385.06
Total Purchased Professional and Technical Services				\$142,919.73
600 <u>Supplies</u>				
610 General Supplies				275.09
Total Supplies				\$275.09
Total 2330 Tax Assessment and Collection Services				\$143,194.82

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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				25,533.98
Total Purchased Professional and Technical Services				\$25,533.98
Total 2350 Legal and Accounting Services				\$25,533.98

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				232,780.95
Total Personnel Services – Salaries				\$232,780.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,313.86
220 Social Security Contributions				17,133.45
230 PSERS Retirement Contributions				76,879.04
250 Unemployment Compensation				400.01
260 Workers' Compensation				1,513.11
291 Other Retirement Plans				6,127.90
Total Personnel Services – Employee Benefits				\$136,367.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,657.00
Total Purchased Professional and Technical Services				\$7,657.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				29.79
440 Rentals				7,965.00
Total Purchased Property Services				\$7,994.79
500 <u>Other Purchased Services</u>				
530 Communications	436.80	343.20		780.00
549 Other Advertising/Public Relations				500.00
580 Travel				1,639.11
Total Other Purchased Services	\$436.80	\$343.20		\$2,919.11
600 <u>Supplies</u>				
610 General Supplies				6,591.10
640 Books and Periodicals				850.00
Total Supplies				\$7,441.10
800 <u>Other Objects</u>				
810 Dues and Fees				6,264.90
Total Other Objects				\$6,264.90
Total 2360 Office of the Superintendent / Executive Director Services	\$436.80	\$343.20		\$401,425.22

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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	318,546.88	486,574.96		805,121.84
Total Personnel Services – Salaries	\$318,546.88	\$486,574.96		\$805,121.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	101,364.79	101,235.52		202,600.31
220 Social Security Contributions	23,362.97	34,936.10		58,299.07
230 PSERS Retirement Contributions	104,520.12	149,440.76		253,960.88
250 Unemployment Compensation	1,464.40	1,576.78		3,041.18
260 Workers' Compensation	2,073.23	3,163.84		5,237.07
292 Health Savings Accounts	3,800.00			3,800.00
Total Personnel Services – Employee Benefits	\$236,585.51	\$290,353.00		\$526,938.51
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,604.73	3,183.56		5,788.29
330 Other Professional Services	45.00	12,955.00		13,000.00
340 Technical Services	495.00			495.00
Total Purchased Professional and Technical Services	\$3,144.73	\$16,138.56		\$19,283.29
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,120.18	2,591.32		4,711.50
440 Rentals	1,000.00	4,000.00		5,000.00
Total Purchased Property Services	\$3,120.18	\$6,591.32		\$9,711.50
500 <u>Other Purchased Services</u>				
530 Communications	1,911.00	2,574.00		4,485.00
580 Travel	97.60	235.82		333.42
Total Other Purchased Services	\$2,008.60	\$2,809.82		\$4,818.42
600 <u>Supplies</u>				
610 General Supplies	20,002.96	48,328.00		68,330.96
640 Books and Periodicals	20.46	37.99		58.45
650 Supplies & Fees – Technology Related	6,320.78	10,025.47		16,346.25
Total Supplies	\$26,344.20	\$58,391.46		\$84,735.66
800 <u>Other Objects</u>				
810 Dues and Fees	138.25	2,296.60		2,434.85
Total Other Objects	\$138.25	\$2,296.60		\$2,434.85
Total 2380 Office of the Principal Services	\$589,888.35	\$863,155.72		\$1,453,044.07

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				34,878.49
Total Purchased Professional and Technical Services				\$34,878.49
800 <u>Other Objects</u>				
810 Dues and Fees				4,830.30
Total Other Objects				\$4,830.30
Total 2390 Other Administration Services				\$39,708.79

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				153,518.01
Total Personnel Services – Salaries				\$153,518.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,085.33
220 Social Security Contributions				11,229.51
230 PSERS Retirement Contributions				50,518.62
250 Unemployment Compensation				599.98
260 Workers' Compensation				997.66
Total Personnel Services – Employee Benefits				\$82,431.10
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				6,835.92
Total Purchased Professional and Technical Services				\$6,835.92
600 <u>Supplies</u>				
610 General Supplies				16,276.34
Total Supplies				\$16,276.34
Total 2400 Support Services – Pupil Health				\$259,061.37

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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				153,518.01
Total Personnel Services – Salaries				\$153,518.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,085.33
220 Social Security Contributions				11,229.51
230 PSERS Retirement Contributions				50,518.62
250 Unemployment Compensation				599.98
260 Workers' Compensation				997.66
Total Personnel Services – Employee Benefits				\$82,431.10
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				6,835.92
Total Purchased Professional and Technical Services				\$6,835.92
600 <u>Supplies</u>				
610 General Supplies				16,276.34
Total Supplies				\$16,276.34
Total 2440 Nursing Services				\$259,061.37

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General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				266,879.43
Total Personnel Services – Salaries				\$266,879.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				91,487.58
220 Social Security Contributions				19,046.02
230 PSERS Retirement Contributions				90,209.31
250 Unemployment Compensation				797.63
260 Workers' Compensation				1,746.18
291 Other Retirement Plans				3,712.51
Total Personnel Services – Employee Benefits				\$206,999.23
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				23,000.10
330 Other Professional Services				4,682.50
Total Purchased Professional and Technical Services				\$27,682.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,656.19
Total Purchased Property Services				\$2,656.19
500 <u>Other Purchased Services</u>				
530 Communications				780.00
580 Travel				1,096.79
Total Other Purchased Services				\$1,876.79
600 <u>Supplies</u>				
610 General Supplies				12,807.60
650 Supplies & Fees – Technology Related				6,208.00
Total Supplies				\$19,015.60
800 <u>Other Objects</u>				
810 Dues and Fees				2,091.81
Total Other Objects				\$2,091.81
Total 2500 Support Services – Business				\$527,201.65

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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				266,879.43
Total Personnel Services – Salaries				\$266,879.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				91,487.58
220 Social Security Contributions				19,046.02
230 PSERS Retirement Contributions				90,209.31
250 Unemployment Compensation				797.63
260 Workers' Compensation				1,746.18
291 Other Retirement Plans				3,712.51
Total Personnel Services – Employee Benefits				\$206,999.23
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				23,000.10
330 Other Professional Services				4,682.50
Total Purchased Professional and Technical Services				\$27,682.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,656.19
Total Purchased Property Services				\$2,656.19
500 <u>Other Purchased Services</u>				
530 Communications				780.00
580 Travel				1,096.79
Total Other Purchased Services				\$1,876.79
600 <u>Supplies</u>				
610 General Supplies				12,807.60
650 Supplies & Fees – Technology Related				6,208.00
Total Supplies				\$19,015.60
800 <u>Other Objects</u>				
810 Dues and Fees				2,091.81
Total Other Objects				\$2,091.81
Total 2510 Fiscal Services				\$527,201.65

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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				121,419.42
Total Personnel Services – Salaries				\$121,419.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,834.36
220 Social Security Contributions				8,927.03
230 PSERS Retirement Contributions				41,282.53
250 Unemployment Compensation				200.00
260 Workers' Compensation				789.11
291 Other Retirement Plans				3,712.51
Total Personnel Services – Employee Benefits				\$77,745.54
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				23,000.10
330 Other Professional Services				4,682.50
Total Purchased Professional and Technical Services				\$27,682.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,656.19
Total Purchased Property Services				\$2,656.19
500 <u>Other Purchased Services</u>				
530 Communications				780.00
580 Travel				1,096.79
Total Other Purchased Services				\$1,876.79
600 <u>Supplies</u>				
610 General Supplies				12,807.60
650 Supplies & Fees – Technology Related				6,208.00
Total Supplies				\$19,015.60
800 <u>Other Objects</u>				
810 Dues and Fees				2,091.81
Total Other Objects				\$2,091.81
Total 2511 Supervision of Fiscal Services - Head of Component				\$252,487.95

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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				39,557.40
Total Personnel Services – Salaries				\$39,557.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,136.64
220 Social Security Contributions				2,781.83
230 PSERS Retirement Contributions				12,919.92
250 Unemployment Compensation				197.60
260 Workers' Compensation				266.89
Total Personnel Services – Employee Benefits				\$39,302.88
Total 2513 Receiving and Disbursing Funds Services				\$78,860.28

General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				50,735.81
Total Personnel Services – Salaries				\$50,735.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,750.14
220 Social Security Contributions				3,367.73
230 PSERS Retirement Contributions				17,250.20
250 Unemployment Compensation				200.01
260 Workers' Compensation				331.64
Total Personnel Services – Employee Benefits				\$43,899.72
Total 2514 Payroll Services				\$94,635.53

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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				55,166.80
Total Personnel Services – Salaries				\$55,166.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,766.44
220 Social Security Contributions				3,969.43
230 PSERS Retirement Contributions				18,756.66
250 Unemployment Compensation				200.02
260 Workers' Compensation				358.54
Total Personnel Services – Employee Benefits				\$46,051.09
Total 2515 Financial Accounting Services				\$101,217.89

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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			47,715.27	881,555.39
Total Personnel Services – Salaries			\$47,715.27	\$881,555.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			15,043.81	245,415.42
220 Social Security Contributions			3,452.93	64,671.17
230 PSERS Retirement Contributions			16,223.15	237,607.41
250 Unemployment Compensation			301.38	5,956.45
260 Workers' Compensation			310.08	5,732.68
292 Health Savings Accounts				2,700.00
Total Personnel Services – Employee Benefits			\$35,331.35	\$562,083.13
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,770.00
340 Technical Services				17,176.00
350 Security / Safety Services				3,188.39
Total Purchased Professional and Technical Services				\$22,134.39
400 <u>Purchased Property Services</u>				
410 Cleaning Services				23,821.84
420 Utility Services				57,070.16
430 Repairs and Maintenance Services				100,916.27
440 Rentals				11,890.35
Total Purchased Property Services				\$193,698.62
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				8,059.00
530 Communications				6,047.62
580 Travel				324.23
Total Other Purchased Services				\$14,430.85
600 <u>Supplies</u>				
610 General Supplies	95,918.42	122,827.44		218,745.86
620 Energy				401,999.31
650 Supplies & Fees – Technology Related				65,996.45
Total Supplies	\$95,918.42	\$122,827.44		\$686,741.62
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				65,444.18
Total Property				\$65,444.18
800 <u>Other Objects</u>				
810 Dues and Fees				1,805.50
Total Other Objects				\$1,805.50
Total 2600 Operation and Maintenance of Plant Services	\$95,918.42	\$122,827.44	\$83,046.62	\$2,427,893.68

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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				78,688.48
Total Personnel Services – Salaries				\$78,688.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,389.60
220 Social Security Contributions				5,644.67
230 PSERS Retirement Contributions				25,700.71
250 Unemployment Compensation				200.01
260 Workers' Compensation				511.54
Total Personnel Services – Employee Benefits				\$56,446.53
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$135,135.01

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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				78,688.48
Total Personnel Services – Salaries				\$78,688.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,389.60
220 Social Security Contributions				5,644.67
230 PSERS Retirement Contributions				25,700.71
250 Unemployment Compensation				200.01
260 Workers' Compensation				511.54
Total Personnel Services – Employee Benefits				\$56,446.53
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$135,135.01

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				428,303.80
Total Personnel Services – Salaries				\$428,303.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				117,203.99
220 Social Security Contributions				31,772.25
230 PSERS Retirement Contributions				136,119.79
250 Unemployment Compensation				3,786.60
260 Workers' Compensation				2,786.53
292 Health Savings Accounts				2,700.00
Total Personnel Services – Employee Benefits				\$294,369.16
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				17,176.00
Total Purchased Professional and Technical Services				\$17,176.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				23,821.84
420 Utility Services				57,070.16
440 Rentals				11,890.35
Total Purchased Property Services				\$92,782.35
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				8,059.00
530 Communications				6,047.62
Total Other Purchased Services				\$14,106.62
600 <u>Supplies</u>				
610 General Supplies	82,371.13	112,183.14		194,554.27
620 Energy				401,999.31
Total Supplies	\$82,371.13	\$112,183.14		\$596,553.58
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				16,762.46
Total Property				\$16,762.46
800 <u>Other Objects</u>				
810 Dues and Fees				1,001.00
Total Other Objects				\$1,001.00
Total 2620 Operation of Buildings Services	\$82,371.13	\$112,183.14		\$1,461,054.97

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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				39,452.50
Total Personnel Services – Salaries				\$39,452.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,287.60
220 Social Security Contributions				2,701.28
230 PSERS Retirement Contributions				13,413.87
250 Unemployment Compensation				170.30
260 Workers' Compensation				256.41
Total Personnel Services – Employee Benefits				\$36,829.46
Total 2630 Care and Upkeep of Grounds Services				\$76,281.96

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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				114,175.71
Total Personnel Services – Salaries				\$114,175.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				64,515.88
220 Social Security Contributions				7,915.48
230 PSERS Retirement Contributions				38,490.68
250 Unemployment Compensation				599.97
260 Workers' Compensation				742.13
Total Personnel Services – Employee Benefits				\$112,264.14
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				100,849.09
Total Purchased Property Services				\$100,849.09
Total 2640 Care and Upkeep of Equipment Services				\$327,288.94

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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			47,715.27	220,934.90
Total Personnel Services – Salaries			\$47,715.27	\$220,934.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			15,043.81	19,018.35
220 Social Security Contributions			3,452.93	16,637.49
230 PSERS Retirement Contributions			16,223.15	23,882.36
250 Unemployment Compensation			301.38	1,199.57
260 Workers' Compensation			310.08	1,436.07
Total Personnel Services – Employee Benefits			\$35,331.35	\$62,173.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,770.00
350 Security / Safety Services				3,188.39
Total Purchased Professional and Technical Services				\$4,958.39
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				67.18
Total Purchased Property Services				\$67.18
500 <u>Other Purchased Services</u>				
580 Travel				324.23
Total Other Purchased Services				\$324.23
600 <u>Supplies</u>				
610 General Supplies	13,547.29	10,644.30		24,191.59
650 Supplies & Fees – Technology Related				65,996.45
Total Supplies	\$13,547.29	\$10,644.30		\$90,188.04
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				48,681.72
Total Property				\$48,681.72
800 <u>Other Objects</u>				
810 Dues and Fees				804.50
Total Other Objects				\$804.50
Total 2660 Safety and Security Services	\$13,547.29	\$10,644.30	\$83,046.62	\$428,132.80

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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				227,412.57
Total Personnel Services – Salaries				\$227,412.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,585.04
220 Social Security Contributions				17,685.31
230 PSERS Retirement Contributions				60,866.95
250 Unemployment Compensation				2,686.02
260 Workers' Compensation				1,495.86
Total Personnel Services – Employee Benefits				\$92,319.18
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				112.60
340 Technical Services				23,340.00
Total Purchased Professional and Technical Services				\$23,452.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				28,916.15
Total Purchased Property Services				\$28,916.15
500 <u>Other Purchased Services</u>				
515 Public Carriers				19,063.62
516 Student Transportation Services From the IU				13,628.78
522 Automotive Liability Insurance				15,878.00
530 Communications				780.00
Total Other Purchased Services				\$49,350.40
600 <u>Supplies</u>				
610 General Supplies				26,319.53
620 Energy				84,761.81
Total Supplies				\$111,081.34
800 <u>Other Objects</u>				
810 Dues and Fees				3,221.25
Total Other Objects				\$3,221.25
Total 2700 Student Transportation Services				\$535,753.49

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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				52,049.20
Total Personnel Services – Salaries				\$52,049.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,585.04
220 Social Security Contributions				3,839.33
230 PSERS Retirement Contributions				17,000.07
250 Unemployment Compensation				196.63
260 Workers' Compensation				338.32
Total Personnel Services – Employee Benefits				\$30,959.39
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				23,340.00
Total Purchased Professional and Technical Services				\$23,340.00
Total 2710 Supervision of Student Transportation Services				\$106,348.59

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				52,049.20
Total Personnel Services – Salaries				\$52,049.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,585.04
220 Social Security Contributions				3,839.33
230 PSERS Retirement Contributions				17,000.07
250 Unemployment Compensation				196.63
260 Workers' Compensation				338.32
Total Personnel Services – Employee Benefits				\$30,959.39
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				23,340.00
Total Purchased Professional and Technical Services				\$23,340.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$106,348.59

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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				162,723.88
Total Personnel Services – Salaries				\$162,723.88
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				12,858.81
230 PSERS Retirement Contributions				40,657.41
250 Unemployment Compensation				2,300.56
260 Workers' Compensation				1,096.21
Total Personnel Services – Employee Benefits				\$56,912.99
500 <u>Other Purchased Services</u>				
515 Public Carriers				19,063.62
516 Student Transportation Services From the IU				13,628.78
522 Automotive Liability Insurance				15,878.00
530 Communications				780.00
Total Other Purchased Services				\$49,350.40
800 <u>Other Objects</u>				
810 Dues and Fees				3,221.25
Total Other Objects				\$3,221.25
Total 2720 Vehicle Operation Services				\$272,208.52

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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				9,439.56
Total Personnel Services – Salaries				\$9,439.56
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				722.10
230 PSERS Retirement Contributions				3,209.47
250 Unemployment Compensation				188.83
260 Workers' Compensation				61.33
Total Personnel Services – Employee Benefits				\$4,181.73
Total 2730 Monitoring Services				\$13,621.29

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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				112.60
Total Purchased Professional and Technical Services				\$112.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				28,916.15
Total Purchased Property Services				\$28,916.15
600 <u>Supplies</u>				
610 General Supplies				26,319.53
620 Energy				84,761.81
Total Supplies				\$111,081.34
Total 2740 Vehicle Servicing and Maintenance Services				\$140,110.09

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,199.93
Total Personnel Services – Salaries				\$3,199.93
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				265.07
Total Personnel Services – Employee Benefits				\$265.07
Total 2750 Nonpublic Transportation				\$3,465.00

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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				237,102.62
Total Personnel Services – Salaries				\$237,102.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				88,154.28
220 Social Security Contributions				16,895.76
230 PSERS Retirement Contributions				77,766.21
250 Unemployment Compensation				800.04
260 Workers' Compensation				1,541.62
Total Personnel Services – Employee Benefits				\$185,157.91
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,337.00
Total Purchased Professional and Technical Services				\$4,337.00
500 <u>Other Purchased Services</u>				
530 Communications				2,029.93
580 Travel				171.04
Total Other Purchased Services				\$2,200.97
600 <u>Supplies</u>				
610 General Supplies				50,375.12
650 Supplies & Fees – Technology Related			10,307.50	313,004.66
Total Supplies			\$10,307.50	\$363,379.78
Total 2800 Support Services – Central			\$10,307.50	\$792,178.28

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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				237,102.62
Total Personnel Services – Salaries				\$237,102.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				88,154.28
220 Social Security Contributions				16,895.76
230 PSERS Retirement Contributions				77,766.21
250 Unemployment Compensation				800.04
260 Workers' Compensation				1,541.62
Total Personnel Services – Employee Benefits				\$185,157.91
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,337.00
Total Purchased Professional and Technical Services				\$4,337.00
500 <u>Other Purchased Services</u>				
530 Communications				2,029.93
580 Travel				171.04
Total Other Purchased Services				\$2,200.97
600 <u>Supplies</u>				
610 General Supplies				50,375.12
650 Supplies & Fees – Technology Related			10,307.50	313,004.66
Total Supplies			\$10,307.50	\$363,379.78
Total 2810 Planning, Research, Development and Evaluation Services			\$10,307.50	\$792,178.28

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				2,112.48
Total Supplies				\$2,112.48
Total 2900 Other Support Services				\$2,112.48

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

600 <u>Supplies</u>				
610 General Supplies				2,112.48
Total Supplies				\$2,112.48
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$2,112.48

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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		391,118.27
Total Personnel Services – Salaries		\$391,118.27
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		9,585.04
220 Social Security Contributions		28,780.03
230 PSERS Retirement Contributions		116,613.00
250 Unemployment Compensation		3,707.49
260 Workers' Compensation		2,498.56
Total Personnel Services – Employee Benefits		\$161,184.12
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		51,091.25
340 Technical Services		33,457.00
Total Purchased Professional and Technical Services		\$84,548.25
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		383.50
Total Purchased Property Services		\$383.50
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		3,985.00
520 Insurance – General		15,240.00
530 Communications		2,057.95
550 Printing and Binding		2,099.00
580 Travel		33,522.37
591 Services Purchased Locally		25,034.07
Total Other Purchased Services		\$81,938.39
600 <u>Supplies</u>		
610 General Supplies		103,811.11
Total Supplies		\$103,811.11
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		18,065.34
Total Property		\$18,065.34
800 <u>Other Objects</u>		
810 Dues and Fees		25,004.11
Total Other Objects		\$25,004.11
Total 3000 Operation of Non-Instructional Services		\$866,053.09

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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				391,118.27
Total Personnel Services – Salaries				\$391,118.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,585.04
220 Social Security Contributions				28,780.03
230 PSERS Retirement Contributions				116,613.00
250 Unemployment Compensation				3,707.49
260 Workers' Compensation				2,498.56
Total Personnel Services – Employee Benefits				\$161,184.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				51,091.25
340 Technical Services				33,457.00
Total Purchased Professional and Technical Services				\$84,548.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				383.50
Total Purchased Property Services				\$383.50
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				3,985.00
520 Insurance – General				15,240.00
530 Communications				780.00
580 Travel				33,522.37
Total Other Purchased Services				\$53,527.37
600 <u>Supplies</u>				
610 General Supplies				103,811.11
Total Supplies				\$103,811.11
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				18,065.34
Total Property				\$18,065.34
800 <u>Other Objects</u>				
810 Dues and Fees				25,004.11
Total Other Objects				\$25,004.11
Total 3200 Student Activities				\$837,642.07

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General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

500 Other Purchased Services

530 Communications				1,277.95
550 Printing and Binding				2,099.00
591 Services Purchased Locally				25,034.07

Total Other Purchased Services				\$28,411.02
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Total 3300 Community Services				\$28,411.02
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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	387,923.83
Total Purchased Property Services	\$387,923.83
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$387,923.83

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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			387,923.83	387,923.83
Total Purchased Property Services			\$387,923.83	\$387,923.83
Total 4500 Building Acquisition and Construction Services – Original and Additional			\$387,923.83	\$387,923.83

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	12,453.21
880	Refunds of Prior Years' Receipts	18,625.00
Total Other Objects		\$31,078.21
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	340,696.69
932	Capital Reserve Fund Transfers Applicable To Fund 32	500,000.00
939	Other Fund Transfers	3,022,151.26
Total Other Uses of Funds		\$3,862,847.95
Total 5000 Other Expenditures and Financing Uses		\$3,893,926.16

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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				12,453.21
880 Refunds of Prior Years' Receipts				18,625.00
Total Other Objects				\$31,078.21
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				340,696.69
Total Other Uses of Funds				\$340,696.69
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$371,774.90

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General Fund (10)

5110 Debt Service

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

910 Redemption of Principal			286,231.89
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Total Other Uses of Funds			\$286,231.89
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Total 5110 Debt Service			\$286,231.89
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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				18,625.00
Total Other Objects				\$18,625.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$18,625.00

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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				12,453.21
Total Other Objects				\$12,453.21
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				54,464.80
Total Other Uses of Funds				\$54,464.80
Total 5140 Leases and Other Right-to-Use Arrangements				\$66,918.01

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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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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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				3,022,151.26
Total Other Uses of Funds				\$3,022,151.26
Total 5240 Debt Service Fund Transfers				\$3,022,151.26

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Capital Reserve Fund - § 1431 (32)

		<u>Total</u>
2000 Support Services		
600 <u>Supplies</u>		
610 General Supplies		2,555.00
Total Supplies		\$2,555.00
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		1,046,371.32
Total Property		\$1,046,371.32
Total 2000 Support Services		\$1,048,926.32

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	1,430.80	1,124.20		2,555.00
Total Supplies	\$1,430.80	\$1,124.20		\$2,555.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				608,951.26
Total Property				\$608,951.26
Total 2600 Operation and Maintenance of Plant Services	\$1,430.80	\$1,124.20		\$611,506.26

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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>
600 <u>Supplies</u>				
610 General Supplies	1,430.80	1,124.20		2,555.00
Total Supplies	\$1,430.80	\$1,124.20		\$2,555.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				608,951.26
Total Property				\$608,951.26
Total 2620 Operation of Buildings Services	\$1,430.80	\$1,124.20		\$611,506.26

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

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

752 Capital Equipment – Original and Additional			437,420.06
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Total Property			\$437,420.06
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Total 2700 Student Transportation Services			\$437,420.06
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Capital Reserve Fund - § 1431 (32)

2720 Vehicle Operation Services

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

752 Capital Equipment – Original and Additional			437,420.06
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Total Property			\$437,420.06
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Total 2720 Vehicle Operation Services			\$437,420.06
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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

700 Property

752 Capital Equipment – Original and Additional

19,125.10

Total Property	\$19,125.10
Total 3000 Operation of Non-Instructional Services	\$19,125.10

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

Elementary Secondary Federal Total

700 <u>Property</u>				
752 Capital Equipment – Original and Additional				19,125.10
Total Property				\$19,125.10
Total 3200 Student Activities				\$19,125.10

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	16,300.00
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Total Purchased Property Services	\$16,300.00
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700 Property

710 Land and Improvements	7,262.25
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Total Property	\$7,262.25
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$23,562.25
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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>
400 <u>Purchased Property Services</u>				
450 Construction Services				16,300.00
Total Purchased Property Services				\$16,300.00
700 <u>Property</u>				
710 Land and Improvements				7,262.25
Total Property				\$7,262.25
Total 4200 Existing Site Improvement Services				\$23,562.25

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Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		3,027.96
Total Purchased Property Services		\$3,027.96
800 <u>Other Objects</u>		
810 Dues and Fees		43.52
Total Other Objects		\$43.52
Total 2000 Support Services		\$3,071.48

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Other Capital Projects Fund (39)

2500 Support Services – Business

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

810 Dues and Fees			43.52
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Total Other Objects			\$43.52
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Total 2500 Support Services – Business			\$43.52
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Other Capital Projects Fund (39)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				43.52
Total Other Objects				\$43.52
Total 2510 Fiscal Services				\$43.52

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Other Capital Projects Fund (39)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

43.52

Total Other Objects **\$43.52**

Total 2511 Supervision of Fiscal Services - Head of Component **\$43.52**

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

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

430 Repairs and Maintenance Services			3,027.96
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Total Purchased Property Services			\$3,027.96
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Total 2600 Operation and Maintenance of Plant Services			\$3,027.96
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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

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

430 Repairs and Maintenance Services			3,027.96
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Total Purchased Property Services			\$3,027.96
--	--	--	-------------------

Total 2620 Operation of Buildings Services			\$3,027.96
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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	83,617.93
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Total Purchased Professional and Technical Services	\$83,617.93
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400 Purchased Property Services

450 Construction Services	2,195,934.72
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Total Purchased Property Services	\$2,195,934.72
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700 Property

752 Capital Equipment – Original and Additional	272,325.38
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Total Property	\$272,325.38
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,551,878.03
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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				83,617.93
Total Purchased Professional and Technical Services				\$83,617.93
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$83,617.93

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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				2,195,934.72
Total Purchased Property Services				\$2,195,934.72
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				272,325.38
Total Property				\$272,325.38
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$2,468,260.10

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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

503,165.28

Total Other Uses of Funds	\$503,165.28
Total 5000 Other Expenditures and Financing Uses	\$503,165.28

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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>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				503,165.28
Total Other Uses of Funds				\$503,165.28
Total 5200 Interfund Transfers – Out				\$503,165.28

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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				503,165.28
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Total Other Uses of Funds				\$503,165.28
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Total 5250 Enterprise Fund Transfers				\$503,165.28
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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	672,151.26
Total Other Objects	\$672,151.26
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	2,350,000.00
Total Other Uses of Funds	\$2,350,000.00
Total 5000 Other Expenditures and Financing Uses	\$3,022,151.26

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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				672,151.26
Total Other Objects				\$672,151.26
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,350,000.00
Total Other Uses of Funds				\$2,350,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,022,151.26

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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				672,151.26
Total Other Objects				\$672,151.26
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,350,000.00
Total Other Uses of Funds				\$2,350,000.00
Total 5110 Debt Service				\$3,022,151.26

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	11,665,724.12				
1200 Special Programs - Elementary / Secondary	3,899,657.89				
1300 Vocational Education	332,357.90				
1400 Other Instructional Programs - Elementary / Secondary	326,205.58				
1800 Pre-Kindergarten	157,185.27				
Total Instruction	\$16,381,130.76				
2000 <u>Support Services</u>					
2100 Support Services - Students	954,710.15				
2200 Support Services - Instructional Staff	539,491.60				
2300 Support Services - Administration	2,233,326.77				
2400 Support Services - Pupil Health	259,061.37				
2500 Support Services - Business	527,201.65				
2600 Operation and Maintenance of Plant Services	2,427,893.68				
2700 Student Transportation Services	535,753.49				
2800 Support Services - Central	792,178.28				
2900 Other Support Services	2,112.48				
Total Support Services	\$8,271,729.47				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	837,642.07				
3300 Community Services	28,411.02				
Total Operation of Non-Instructional Services	\$866,053.09				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional	387,923.83				
Total Facilities Acquisition, Construction and Improvement Services	\$387,923.83				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	371,774.90				
5200 Interfund Transfers - Out	3,522,151.26				
Total Other Expenditures and Financing Uses	\$3,893,926.16				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$29,800,763.31				

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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			43.52		
2600 Operation and Maintenance of Plant Services		611,506.26	3,027.96		
2700 Student Transportation Services		437,420.06			
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$1,048,926.32	\$3,071.48		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities		19,125.10			
3300 Community Services					
Total Operation of Non-Instructional Services		\$19,125.10			
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		23,562.25			
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			83,617.93		
4500 Building Acquisition and Construction Services - Original and Additional			2,468,260.10		
Total Facilities Acquisition, Construction and Improvement Services		\$23,562.25	\$2,551,878.03		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				3,022,151.26	
5200 Interfund Transfers - Out			503,165.28		
Total Other Expenditures and Financing Uses			\$503,165.28	\$3,022,151.26	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,091,613.67	\$3,058,114.79	\$3,022,151.26	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	11,665,724.12
1200 Special Programs - Elementary / Secondary	3,899,657.89
1300 Vocational Education	332,357.90
1400 Other Instructional Programs - Elementary / Secondary	326,205.58
1800 Pre-Kindergarten	157,185.27
Total Instruction	\$16,381,130.76
2000 <u>Support Services</u>	
2100 Support Services - Students	954,710.15
2200 Support Services - Instructional Staff	539,491.60
2300 Support Services - Administration	2,233,326.77
2400 Support Services - Pupil Health	259,061.37
2500 Support Services - Business	527,245.17
2600 Operation and Maintenance of Plant Services	3,042,427.90
2700 Student Transportation Services	973,173.55
2800 Support Services - Central	792,178.28
2900 Other Support Services	2,112.48
Total Support Services	\$9,323,727.27
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	856,767.17
3300 Community Services	28,411.02
Total Operation of Non-Instructional Services	\$885,178.19
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	23,562.25
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	83,617.93
4500 Building Acquisition and Construction Services - Original and Additional	2,856,183.93
Total Facilities Acquisition, Construction and Improvement Services	\$2,963,364.11
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	3,393,926.16
5200 Interfund Transfers - Out	4,025,316.54
Total Other Expenditures and Financing Uses	\$7,419,242.70
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$36,972,643.03

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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	11,571,407.06
	Total Federally Funded salaries subject to PSERS withholding	420,828.80

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	243,285.00
	Expenditures Funded with Carry over Title I Funds	50,044.00
Total	Title I Expenditure Data	\$293,329.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	23,968.00

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	2,639,531.68
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	597,994.49
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.	413,165.41
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.	59,830.25
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.	83,052.00
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	2,105,702.25	348,830.88	2,454,533.13
	212 Dental Insurance	32,169.07	5,434.00	37,603.07
	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	\$2,137,871.32	\$354,264.88	\$2,492,136.20
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		31,443.44	31,443.44
	212 Dental Insurance		728.00	728.00
	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		\$32,171.44	\$32,171.44
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		\$2,137,871.32	\$386,436.32	\$2,524,307.64

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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	360,823.60	333,067.94	693,891.54	346,387.39	319,742.20	666,129.59
2140 Psychological Services	58,280.59	53,797.47	112,078.06	66,778.02	61,641.25	128,419.27
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				36,400.00	33,600.00	70,000.00
2260 Instruction and Curriculum Development Services	68,958.79	336,681.16	405,639.95	61,752.67	324,201.51	385,954.18
2350 Legal and Accounting Services	1,116.17	14,829.15	15,945.32	1,787.38	23,746.60	25,533.98
2420 Medical Services						
2440 Nursing Services	42,535.80	207,674.78	250,210.58	41,449.82	217,611.55	259,061.37
2700 Student Transportation Services	90,674.28	442,703.82	533,378.10	85,720.56	450,032.93	535,753.49
Total	\$622,389.23	\$1,388,754.32	\$2,011,143.55	\$640,275.84	\$1,430,576.04	\$2,070,851.88

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	(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		25,915,000.00		183,573.88	176,479.36		33,137,314.00	59,412,367.24
2. Additional Debt Incurred During Year					771,580.80		913,759.00	1,685,339.80
3. Retirements and Repayments		2,350,000.00		54,464.80	280,482.36		70,086.00	2,755,033.16
4. Debt at End of Fiscal Year		23,565,000.00		129,109.08	667,577.80		33,980,987.00	58,342,673.88
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		23,565,000.00		129,109.08	667,577.80		33,980,987.00	58,342,673.88
7. Current Portion P&I - Due within 1 year		2,625,048.76		66,228.00	283,111.89			2,974,388.65
8. Interest Paid during current fiscal year		672,151.26		12,453.21	2,629.53			687,234.00

(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							937,965.00	937,965.00
2. Additional Debt Incurred During Year							24,623.00	24,623.00
3. Retirements and Repayments							1,260.00	1,260.00
4. Debt at End of Fiscal Year							961,328.00	961,328.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							961,328.00	961,328.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	286,231.89			286,231.89	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,350,000.00		672,151.26	3,022,151.26	
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	54,464.80		12,453.21	66,918.01	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,690,696.69		\$684,604.47	\$3,375,301.16	

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

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Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2022	8,995,000.00		5,000.00	8,990,000.00	290,598.76	285,701.26
General Obligation Bonds/Notes – CIB	08/2021	9,785,000.00		5,000.00	9,780,000.00	200,600.00	195,700.00
General Obligation Bonds/Notes – CIB	03/2020	4,800,000.00		5,000.00	4,795,000.00	2,133,850.00	144,050.00
General Obligation Bonds/Notes – CIB	11/2017	2,335,000.00		2,335,000.00			46,700.00
Leases and Other Right to Use Arrangements		183,573.88		54,464.80	129,109.08	66,228.00	12,453.21
Extended Term Financing Agreements		176,479.36	771,580.80	280,482.36	667,577.80	283,111.89	2,629.53
Compensated Absences		310,439.00	63,656.00	70,086.00	304,009.00		
Other Post-Employment Benefits (OPEB)		2,144,723.00	53,063.00		2,197,786.00		
Net Pension Liability		30,682,152.00	797,040.00		31,479,192.00		
Totals for Debt Entered:		\$59,412,367.24	\$1,685,339.80	\$2,755,033.16	\$58,342,673.88	\$2,974,388.65	\$687,234.00

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		17,521.00	1,383.00	1,260.00	17,644.00		
Other Post-Employment Benefits (OPEB)		36,596.00	280.00		36,876.00		
Net Pension Liability		883,848.00	22,960.00		906,808.00		
Totals for Debt Entered:		\$937,965.00	\$24,623.00	\$1,260.00	\$961,328.00		

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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		1,289,174.89
Purchased Services in General Fund Expenditures 1000-594 and 1000-597		
Section 1 Total		\$1,289,174.89

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	500,746.80	381,163.35	881,910.15
8	Career and Technology Centers	196,998.17	97,028.94	294,027.11
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	68,432.21	33,705.42	102,137.63
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	11,100.00		11,100.00
Section 2 Total		\$777,277.18	\$511,897.71	\$1,289,174.89

1 .	<u>Student Transportation Services for Educational Field Trips</u>	
2 .	<u>Student Transportation Services for Student Activities</u>	19,873.84
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	410,786.33
Total Personnel Services – Salaries		\$410,786.33
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	33,114.94
220	Social Security Contributions	30,264.04
230	PSERS Retirement Contributions	106,894.54
250	Unemployment Compensation	3,886.84
260	Workers' Compensation	2,616.50
292	Health Savings Accounts	2,738.80
Total Personnel Services – Employee Benefits		\$179,515.66
300	<u>Purchased Professional and Technical Services</u>	
300	Purchased Professional and Technical Services	59.00
Total Purchased Professional and Technical Services		\$59.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	6,816.57
Total Purchased Property Services		\$6,816.57
500	<u>Other Purchased Services</u>	
530	Communications	780.00
580	Travel	1,237.41
Total Other Purchased Services		\$2,017.41
600	<u>Supplies</u>	
610	General Supplies	74,975.13
630	Food	729,198.61
Total Supplies		\$804,173.74
700	<u>Property</u>	
740	Depreciation	54,337.57
Total Property		\$54,337.57
800	<u>Other Objects</u>	
800	Other Objects	5,840.00
810	Dues and Fees	2,241.00
Total Other Objects		\$8,081.00
Total 3000 Operation of Non-Instructional Services		\$1,465,787.28

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				410,786.33
Total Personnel Services – Salaries				\$410,786.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,114.94
220 Social Security Contributions				30,264.04
230 PSERS Retirement Contributions				106,894.54
250 Unemployment Compensation				3,886.84
260 Workers' Compensation				2,616.50
292 Health Savings Accounts				2,738.80
Total Personnel Services – Employee Benefits				\$179,515.66
300 <u>Purchased Professional and Technical Services</u>				
300 Purchased Professional and Technical Services				59.00
Total Purchased Professional and Technical Services				\$59.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,816.57
Total Purchased Property Services				\$6,816.57
500 <u>Other Purchased Services</u>				
530 Communications				780.00
580 Travel				1,237.41
Total Other Purchased Services				\$2,017.41
600 <u>Supplies</u>				
610 General Supplies				74,975.13
630 Food				729,198.61
Total Supplies				\$804,173.74
700 <u>Property</u>				
740 Depreciation				54,337.57
Total Property				\$54,337.57
800 <u>Other Objects</u>				
800 Other Objects				5,840.00
810 Dues and Fees				2,241.00
Total Other Objects				\$8,081.00
Total 3100 Food Services				\$1,465,787.28

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,465,787.28				1,465,787.28
Total Operation of Non-Instructional Services	\$1,465,787.28				\$1,465,787.28
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,465,787.28				\$1,465,787.28

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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	4,682,721.61	404,446.32	2,480,061.62	214,202.74	506,133.19	51,346.95	8,338,912.43	
	Loyalsock Twp MS	3037	2,545,120.97	481,427.71	1,347,946.21	254,973.60	61,282.93	6,681.38	4,697,432.80	
	Loyalsock Twp SHS	4828	2,889,902.40	1,605,712.65	1,530,549.25	850,417.06	80,127.62	9,475.35	6,966,184.33	
Total			10,117,744.98	2,491,586.68	5,358,557.08	1,319,593.40	647,543.74	67,503.68	20,002,529.56	