

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
6/30/2025

Pennsylvania Department of Education
&

Office of Comptroller Operations

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

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



Chief School Administrator Signature

12-18-25

Date



Board Secretary Signature

12-18-25

Date

M. Daniel Egly

(570)326-6508 Ext :1004

Contact Person

Contact Person Telephone Number

degly@loyalsocklancers.org

(570)326-0770

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2025

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

LEA Name : Loyalsock Township SD
AUN Number : 117414203
County : Lycoming

Audit Certification Due:
12/31/2025

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

Brooke Beale
Signature

12.18.25
Date

Board Secretary

M.D. FGH
Signature

12-18-25
Date

M. Daniel Egly

Contact Person

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

Purpose

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

The primary objectives of GASB 34 include:

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

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

Authority

Delegation of Responsibility

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

Guidelines

Capitalized Assets

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

Value of Assets

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

Depreciation

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

Estimated Useful Life

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

Dollar Threshold

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

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

622-Attach.doc (48 KB)

Val Number

Description

Justification

30038 Revenue Detail: An amount has been reported in revenue code 6810 - Revenue from Local Governmental Units. Do not record revenue received from other PA LEAs (Intermediate Units, School Districts, Charter Schools, and CTCs) within this code. Please confirm within the justification that no revenue received from other PA LEAs is included in the following codes:

Fund 10 Revenue Code 6810: \$70000.00

The District received this revenue from the Township in which it serves to support the expense of school police officers.

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: \$48,251.17

Interest rates remained favorable over the last year as the Federal Reserve continues to combat inflation.

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	7,185,533				
0110 Investments	4,180,205				
0120 Taxes Receivable	662,143				
0130 Due From Other Funds	140,844				
0141 Due From Other Governments	163,173				
0142 State Revenue Receivable	783,863				
0143 Federal Revenue Receivable	81,193				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	523,821				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$13,720,775				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$13,720,775				

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents		1,409,413	1,753,585
0110	Investments			
0120	Taxes Receivable			
0130	Due From Other Funds			
0141	Due From Other Governments			
0142	State Revenue Receivable			
0143	Federal Revenue Receivable			
0145	Other Intergovernmental Revenue Receivable			
0146	Due from Primary Government			
0147	Due from Component Unit			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
Total Assets			\$1,409,413	\$1,753,585
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$1,409,413	\$1,753,585

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	10,348,531
0110 Investments	4,180,205
0120 Taxes Receivable	662,143
0130 Due From Other Funds	140,844
0141 Due From Other Governments	163,173
0142 State Revenue Receivable	783,863
0143 Federal Revenue Receivable	81,193
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	523,821
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$16,883,773
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$16,883,773

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	98,830				
0411 Due to Other Governments	315,146				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	155,277				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,108,877				
0462 Payroll Deductions and Withholding	64,890				
0480 Unearned Revenues	52,486				
0490 Other Current Liabilities	20,662				
Total Liabilities	\$3,816,168				
0950 Deferred Inflows of Resources	777,304				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,995,000				
0840 Assigned Fund Balance	843,530				
0850 Unassigned Fund Balance	5,288,773				
Total Fund Balances	\$9,127,303				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$13,720,775				

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			3,270		
0430 Contracts Payable			61,388		
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			\$64,658		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		1,409,413	1,688,927		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$1,409,413	\$1,688,927		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$1,409,413	\$1,753,585		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	98,830
0411 Due to Other Governments	315,146
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	158,547
0430 Contracts Payable	61,388
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,108,877
0462 Payroll Deductions and Withholding	64,890
0480 Unearned Revenues	52,486
0490 Other Current Liabilities	20,662

Total Liabilities \$3,880,826

0950 Deferred Inflows of Resources	777,304
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	3,098,340
0830 Committed Fund Balance	2,995,000
0840 Assigned Fund Balance	843,530
0850 Unassigned Fund Balance	5,288,773

Total Fund Balances \$12,225,643

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$16,883,773

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	18,253,299				
7000 Revenue from State Sources	10,484,629				
8000 Revenue from Federal Sources	428,772				
Total Revenues	\$29,166,700				
Expenditures					
1000 Instruction	17,156,581				
2000 Support Services	8,681,506				
3000 Operation of Non-Instructional Services	888,446				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,781,523				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	93,556				
Total Expenditures	\$29,601,612				
Excess (Deficiency) Of Revenues Over Expenditures	(\$434,912)				
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	128,909				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	23,350				
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	449,738				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$297,479)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>
Revenues					
6000 Revenue from Local Sources		48,251	111,119		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$48,251	\$111,119		
Expenditures					
1000 Instruction					
2000 Support Services		600	40,874		
3000 Operation of Non-Instructional Services			35,533		
4000 Facilities Acquisition, Construction and Improvement Services			940,938		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$600	\$1,017,345		
Excess (Deficiency) Of Revenues Over Expenditures		\$47,651	(\$906,226)		
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		449,738			
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			138,990		
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$449,738	(\$138,990)		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	18,412,669
7000 Revenue from State Sources	10,484,629
8000 Revenue from Federal Sources	428,772
Total Revenues	\$29,326,070
Expenditures	
1000 Instruction	17,156,581
2000 Support Services	8,722,980
3000 Operation of Non-Instructional Services	923,979
4000 Facilities Acquisition, Construction and Improvement Services	940,938
5110 Debt Service	2,781,523
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	93,556
Total Expenditures	\$30,619,557
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,293,487)
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	128,909
9300 Interfund Transfers - IN	449,738
9400 Sale of or Compensation for Loss of Fixed Assets	23,350
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	588,728
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$13,269

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	(\$732,391)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	9,859,694				
Fund Balance - End Of Year	\$9,127,303				

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		\$497,389	(\$1,045,216)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		912,024	2,734,145		
Fund Balance - End Of Year		\$1,409,413	\$1,688,929		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$1,280,218)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	13,505,863
Fund Balance - End Of Year	\$12,225,645

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	1,379,765			1,379,765	
0110 Investments					
0130 Due From Other Funds	98,330			98,330	
0141 Due From Other Governments					
0142 State Revenue Receivable	2,096			2,096	
0143 Federal Revenue Receivable	21,182			21,182	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	6,161			6,161	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,507,534			\$1,507,534	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	1,009,804			1,009,804	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$1,009,804			\$1,009,804	
0910 Deferred Outflows of Resources	148,201			148,201	
Total Assets And Deferred Outflows Of Resources	\$2,665,539			\$2,665,539	

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	140,268			140,268	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	16			16	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	7,447			7,447	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,053			4,053	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	13,256			13,256	
0490 Other Current Liabilities					
Total Current Liabilities	\$165,040			\$165,040	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	16,627			16,627	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	36,259			36,259	
0570 Net Pension Liability	852,011			852,011	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$904,897			\$904,897	
Total Liabilities	\$1,069,937			\$1,069,937	
0950 Deferred Inflows of Resources	20,430			20,430	
Net Position					
0791 Net Investment in Capital Assets	1,009,804			1,009,804	
0008 Restricted Net Position (0792 – 0798)	565,368			565,368	
0799 Unrestricted Net Position					
Total Net Position	\$1,575,172			\$1,575,172	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,665,539			\$2,665,539	

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	204,415			204,415	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$204,415			\$204,415	
Operating Expenses					
100 Personnel Services – Salaries	498,316			498,316	
200 Personnel Services – Employee Benefits	233,724			233,724	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	4,173			4,173	
500 Other Purchased Services	1,786			1,786	
600 Supplies	720,713			720,713	
740 Depreciation	77,783			77,783	
770 Amortization Expense					
810 Dues and Fees	5,569			5,569	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,542,064			\$1,542,064	
Operating Income (Loss)	(\$1,337,649)			(\$1,337,649)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	67,076			67,076	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	218,518			218,518	
8000 Revenue from Federal Sources	1,055,887			1,055,887	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,341,481			\$1,341,481	
Income (Loss) Before Contributions And Transfers	\$3,832			\$3,832	

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	138,990			138,990	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$142,822			\$142,822	
0002 Net Position - Beginning of Fiscal Year	1,432,350			1,432,350	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,575,172			\$1,575,172	

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	204,845			204,845	
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	703,369			703,369	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	606,272			606,272	
0018 Cash Payments For Other Operating Expenses	5,569			5,569	
Net Cash Provided By (Used For) Operating Activities	(\$1,110,365)			(\$1,110,365)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	202,227			202,227	
0023 Receipts From Federal Sources -8000	947,207			947,207	
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	\$1,149,434			\$1,149,434	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	10,762			10,762	
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	\$10,762			\$10,762	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	67,076			67,076	
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	\$67,076	\$67,076
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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	116,907			116,907	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$116,907			\$116,907	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,337,649)			(1,337,649)	
Adjustments					
0051 Depreciation and Net Amortization	201,428			201,428	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	121,962			121,962	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	47,460			47,460	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	1,443			1,443	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(54,797)			(54,797)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(114,118)			(114,118)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	23,906			23,906	
Total Adjustments	\$227,284			\$227,284	
Cash Provided By (Used for) Total	(\$1,110,365)			(\$1,110,365)	

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> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	42,196			120,612
0110 Investments				
0130 Due From Other Funds				500
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables	197			
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				2,700
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	\$42,393			\$123,812
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$42,393			\$123,812

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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			162,808
0110 Investments			
0130 Due From Other Funds			500
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			197
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			2,700
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$166,205
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$166,205

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				576
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				399
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$975
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	42,393			122,837
0799 Unrestricted Net Position				
Total Net Position	\$42,393			\$122,837
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$42,393			\$123,812

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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			576
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			399
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$975
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			165,230
0799 Unrestricted Net Position			
Total Net Position			\$165,230
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$166,205

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	8,526					
0095 Net Investment Earnings	78					
0092 Other Additions				128,979		
Deductions						
0093 Scholarships Awarded	20,750					
0094 Other Deductions				119,958		
Change In Net Position	(\$12,146)			\$9,021		
0006 Net Position – Beginning of Fiscal Year	54,539			113,816		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$42,393			\$122,837		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	8,526
0095 Net Investment Earnings	78
0092 Other Additions	128,979
Deductions	
0093 Scholarships Awarded	20,750
0094 Other Deductions	119,958
Change in Net Position	(\$3,125)
0006 Net Position – Beginning of Fiscal Year	168,355
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$165,230

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	10,781,575.17			10,781,575.17
6112 Interim Real Estate Taxes	12,786.47			12,786.47
6113 Public Utility Realty Taxes	16,440.84			16,440.84
6114 Payments in Lieu of Current Taxes - State / Local	91,103.72			91,103.72
6143 Current Act 511 Local Services Taxes	30,142.93			30,142.93
6151 Current Act 511 Earned Income Taxes	4,466,361.06			4,466,361.06
6153 Current Act 511 Real Estate Transfer Taxes	613,161.36			613,161.36
6155 Current Act 511 Business Privilege Taxes	388,267.49			388,267.49
6411 Delinquent Real Estate Taxes	305,982.75			305,982.75
6452 Delinquent Act 511 Occupation Taxes	2,254.71			2,254.71
6455 Delinquent Act 511 Business Privilege Taxes	109,995.94			109,995.94
6500 Earnings on Investments	688,297.04			
6700 Revenues from LEA Activities	88,105.60			
6810 Revenue from Local Governmental Units	70,000.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	48,598.36			
6832 Federal IDEA Revenue Received as Pass Through	301,179.80			
6910 Rentals	17,676.17			
6920 Contributions and Donations from Private Sources	93,225.44			
6944 Receipts from Other LEAs in Pennsylvania - Education	63,215.65			
6991 Refunds of a Prior Year Expenditure	28,707.24			
6999 Other Revenues Not Specified Above	36,221.61			
TOTAL Revenue from Local Sources	\$18,253,299.35			\$16,818,072.44

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	4,847,968.49		
7140 Charter Schools	58,567.04		
7160 Tuition for Orphans Subsidy	51,031.64		
7271 Special Education funds for School-Aged Pupils	987,216.21		
7292 Pre-K Counts	172,012.62		
7299 Program Revenues Not Listed Previously in the 7200 Series	29.60		
7311 Pupil Transportation Subsidy	186,203.46		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	2,310.00		
7331 State Reimbursement for Health Services	26,982.39		
7340 State Property Tax Reduction Allocation	596,833.68		
7361 School Safety and Security Grants	64,171.16		
7362 School Mental Health & Safety and Security Grants	75,200.00		
7369 Other Safe School Grants	35,000.00		
7531 Ready to Learn-Foundation	139,676.00		
7532 Ready to Learn-Adequacy Supplement	684,019.50		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	20,000.00		
7810 State Share of Social Security and Medicare Taxes	458,848.94		
7820 State Share of Retirement Contributions	2,078,558.55		
TOTAL Revenue from State Sources	\$10,484,629.28		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8110 Payments for Federally Impacted Areas	10,943.00			
8514 Title I - Improving the Academic Achievement of the Disadvantaged	349,163.56			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	44,138.00			
8517 Title IV - 21st Century Schools	22,868.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,659.23			
TOTAL Revenue from Federal Sources	\$428,771.79			

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9220 Leases and Other Right-to-Use Arrangements	128,909.34	
9400 Sale of or Compensation for Loss of Fixed Assets	23,350.00	
TOTAL Other Financing Sources	\$152,259.34	
TOTAL FROM ALL SOURCES	\$29,318,959.76	\$16,818,072.44

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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	10,781,575.17					
6112 Interim Real Estate Taxes	12,786.47					
6113 Public Utility Realty Taxes	16,440.84					
6114 Payments in Lieu of Current Taxes - State / Local	91,103.72					
6143 Current Act 511 Local Services Taxes	30,142.93					
6151 Current Act 511 Earned Income Taxes	4,466,361.06					
6153 Current Act 511 Real Estate Transfer Taxes	613,161.36					
6155 Current Act 511 Business Privilege Taxes	388,267.49					
6411 Delinquent Real Estate Taxes	305,982.75					
6452 Delinquent Act 511 Occupation Taxes	2,254.71					
6455 Delinquent Act 511 Business Privilege Taxes	109,995.94					
6500 Earnings on Investments	688,297.04					
6700 Revenues from LEA Activities	88,105.60					
6810 Revenue from Local Governmental Units	70,000.00					
6821 State Revenue Received from Other Pennsylvania Public LEAs	48,598.36					
6832 Federal IDEA Revenue Received as Pass Through	301,179.80					
6910 Rentals	17,676.17					
6920 Contributions and Donations from Private Sources	93,225.44					
6944 Receipts from Other LEAs in Pennsylvania - Education	63,215.65					
6991 Refunds of a Prior Year Expenditure	28,707.24					
6999 Other Revenues Not Specified Above	36,221.61					
6000 Total Revenue from Local Sources	\$18,253,299.35					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,847,968.49					
7140 Charter Schools	58,567.04					
7160 Tuition for Orphans Subsidy	51,031.64					
7271 Special Education funds for School-Aged Pupils	987,216.21					
7292 Pre-K Counts	172,012.62					
7299 Program Revenues Not Listed Previously in the 7200 Series	29.60					
7311 Pupil Transportation Subsidy	186,203.46					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	2,310.00					
7331 State Reimbursement for Health Services	26,982.39					
7340 State Property Tax Reduction Allocation	596,833.68					
7361 School Safety and Security Grants	64,171.16					
7362 School Mental Health & Safety and Security Grants	75,200.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					10,781,575.17
6112 Interim Real Estate Taxes					12,786.47
6113 Public Utility Realty Taxes					16,440.84
6114 Payments in Lieu of Current Taxes - State / Local					91,103.72
6143 Current Act 511 Local Services Taxes					30,142.93
6151 Current Act 511 Earned Income Taxes					4,466,361.06
6153 Current Act 511 Real Estate Transfer Taxes					613,161.36
6155 Current Act 511 Business Privilege Taxes					388,267.49
6411 Delinquent Real Estate Taxes					305,982.75
6452 Delinquent Act 511 Occupation Taxes					2,254.71
6455 Delinquent Act 511 Business Privilege Taxes					109,995.94
6500 Earnings on Investments	48,251.17	111,118.67			847,666.88
6700 Revenues from LEA Activities					88,105.60
6810 Revenue from Local Governmental Units					70,000.00
6821 State Revenue Received from Other Pennsylvania Public LEAs					48,598.36
6832 Federal IDEA Revenue Received as Pass Through					301,179.80
6910 Rentals					17,676.17
6920 Contributions and Donations from Private Sources					93,225.44
6944 Receipts from Other LEAs in Pennsylvania - Education					63,215.65
6991 Refunds of a Prior Year Expenditure					28,707.24
6999 Other Revenues Not Specified Above					36,221.61
6000 Total Revenue from Local Sources	\$48,251.17	\$111,118.67			\$18,412,669.19
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,847,968.49
7140 Charter Schools					58,567.04
7160 Tuition for Orphans Subsidy					51,031.64
7271 Special Education funds for School-Aged Pupils					987,216.21
7292 Pre-K Counts					172,012.62
7299 Program Revenues Not Listed Previously in the 7200 Series					29.60
7311 Pupil Transportation Subsidy					186,203.46
7312 Nonpublic and Charter School Pupil Transportation Subsidy					2,310.00
7331 State Reimbursement for Health Services					26,982.39
7340 State Property Tax Reduction Allocation					596,833.68
7361 School Safety and Security Grants					64,171.16
7362 School Mental Health & Safety and Security Grants					75,200.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
7000 Revenue from State Sources						
7369 Other Safe School Grants	35,000.00					
7531 Ready to Learn-Foundation	139,676.00					
7532 Ready to Learn-Adequacy Supplement	684,019.50					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	20,000.00					
7810 State Share of Social Security and Medicare Taxes	458,848.94					
7820 State Share of Retirement Contributions	2,078,558.55					
7000 Total Revenue from State Sources	\$10,484,629.28					
8000 Revenue from Federal Sources						
8110 Payments for Federally Impacted Areas	10,943.00					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	349,163.56					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	44,138.00					
8517 Title IV - 21st Century Schools	22,868.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,659.23					
8000 Total Revenue from Federal Sources	\$428,771.79					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	128,909.34					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	23,350.00					
9000 Total Other Financing Sources	\$152,259.34					
Total From All Sources	\$29,318,959.76					

	<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					
7369 Other Safe School Grants					35,000.00
7531 Ready to Learn-Foundation					139,676.00
7532 Ready to Learn-Adequacy Supplement					684,019.50
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					20,000.00
7810 State Share of Social Security and Medicare Taxes					458,848.94
7820 State Share of Retirement Contributions					2,078,558.55
7000 Total Revenue from State Sources					\$10,484,629.28
8000 Revenue from Federal Sources					
8110 Payments for Federally Impacted Areas					10,943.00
8514 Title I - Improving the Academic Achievement of the Disadvantaged					349,163.56
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					44,138.00
8517 Title IV - 21st Century Schools					22,868.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					1,659.23
8000 Total Revenue from Federal Sources					\$428,771.79
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					128,909.34
9310 General Fund Transfers	449,737.73				449,737.73
9400 Sale of or Compensation for Loss of Fixed Assets					23,350.00
9000 Total Other Financing Sources	\$449,737.73				\$601,997.07
Total From All Sources	\$497,988.90	\$111,118.67			\$29,928,067.33

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	18,253,299.35					
Revenue from State Sources	10,484,629.28					
Revenue from Federal Sources	428,771.79					
Other Financing Sources	152,259.34					
Total From All Sources	\$29,318,959.76					

	<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	48,251.17	111,118.67			18,412,669.19
Revenue from State Sources					10,484,629.28
Revenue from Federal Sources					428,771.79
Other Financing Sources	449,737.73				601,997.07
Total From All Sources	\$497,988.90	\$111,118.67			\$29,928,067.33

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
120 Professional – Educational	7,525,743.33
180 Service Work	1,092.00
190 Instructional Assistant	626,438.88
Total Personnel Services – Salaries	\$8,153,274.21
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,978,609.98
220 Social Security Contributions	592,389.59
230 PSERS Retirement Contributions	2,706,148.00
250 Unemployment Compensation	(23,614.23)
260 Workers' Compensation	26,649.95
292 Health Savings Accounts	20,000.00
Total Personnel Services – Employee Benefits	\$5,300,183.29
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	882,608.60
323 Professional Educational Services – Other Educational Agencies	225,120.64
329 Professional Educational Services – Other	267,758.37
330 Other Professional Services	2,466.00
390 Other Purchased Professional and Technical Services	20,000.00
Total Purchased Professional and Technical Services	\$1,397,953.61
400 Purchased Property Services	
430 Repairs and Maintenance Services	14,027.90
440 Rentals	1,065.79
Total Purchased Property Services	\$15,093.69
500 Other Purchased Services	
510 Student Transportation Services	70.00
561 Tuition To Other School Districts Within the State	34,683.20
562 Tuition To Pennsylvania Charter Schools	1,317,711.37
564 Tuition To Career and Technology Centers	337,951.80
566 Tuition To Institutions of Higher Education and Technical Institutes	4,745.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	142,716.49
580 Travel	1,830.22
Total Other Purchased Services	\$1,839,708.08
600 Supplies	
610 General Supplies	206,900.93
640 Books and Periodicals	113,461.34
650 Supplies & Fees – Technology Related	93,061.47
Total Supplies	\$413,423.74
700 Property	
752 Capital Equipment – Original and Additional	9,233.72
Total Property	\$9,233.72

General Fund (10)

1000 Instruction	<u>Total</u>
800 Other Objects	
810 Dues and Fees	27,711.14
Total Other Objects	\$27,711.14
Total 1000 Instruction	\$17,156,581.48

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational	2,854,899.96	3,213,766.87	194,462.50	6,263,129.33
190 Instructional Assistant			72,865.17	72,865.17
Total Personnel Services – Salaries	\$2,854,899.96	\$3,213,766.87	\$267,327.67	\$6,335,994.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	678,300.06	714,246.66	59,410.92	1,451,957.64
220 Social Security Contributions	206,790.75	237,519.80	19,620.73	463,931.28
230 PSERS Retirement Contributions	958,863.69	1,065,326.15	89,387.05	2,113,576.89
250 Unemployment Compensation	(10,465.33)	(23,331.08)	1,155.46	(32,640.95)
260 Workers' Compensation	9,843.29	3,519.19	1,737.58	15,100.06
292 Health Savings Accounts	3,009.90	7,990.10		11,000.00
Total Personnel Services – Employee Benefits	\$1,846,342.36	\$2,005,270.82	\$171,311.74	\$4,022,924.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,224.00	11,668.54		12,892.54
323 Professional Educational Services – Other Educational Agencies	4.10	73,062.78		73,066.88
329 Professional Educational Services – Other	97,661.02	150,523.82		248,184.84
330 Other Professional Services	2,250.00	216.00		2,466.00
390 Other Purchased Professional and Technical Services		20,000.00		20,000.00
Total Purchased Professional and Technical Services	\$101,139.12	\$255,471.14		\$356,610.26
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,186.30	9,841.60		14,027.90
Total Purchased Property Services	\$4,186.30	\$9,841.60		\$14,027.90
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	190,275.19	587,474.40		777,749.59
566 Tuition To Institutions of Higher Education and Technical Institutes		4,745.00		4,745.00
580 Travel	933.54	576.68		1,510.22
Total Other Purchased Services	\$191,208.73	\$592,796.08		\$784,004.81
600 Supplies				
610 General Supplies	56,055.36	59,702.05	41,706.06	157,463.47
640 Books and Periodicals	67,938.87	37,786.41	2,440.90	108,166.18
650 Supplies & Fees – Technology Related	33,926.13	56,916.44		90,842.57
Total Supplies	\$157,920.36	\$154,404.90	\$44,146.96	\$356,472.22
800 Other Objects				
810 Dues and Fees	0.68	1,525.32	550.00	2,076.00
Total Other Objects	\$0.68	\$1,525.32	\$550.00	\$2,076.00
Total 1100 Regular Programs – Elementary / Secondary	\$5,155,697.51	\$6,233,076.73	\$483,336.37	\$11,872,110.61

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational	2,854,899.96	3,213,766.87		6,068,666.83
Total Personnel Services – Salaries	\$2,854,899.96	\$3,213,766.87		\$6,068,666.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	678,300.06	714,246.66		1,392,546.72
220 Social Security Contributions	206,790.75	237,519.80		444,310.55
230 PSERS Retirement Contributions	958,863.69	1,065,326.15		2,024,189.84
250 Unemployment Compensation	(10,465.33)	(23,331.08)		(33,796.41)
260 Workers' Compensation	9,843.29	3,519.19		13,362.48
292 Health Savings Accounts	3,009.90	7,990.10		11,000.00
Total Personnel Services – Employee Benefits	\$1,846,342.36	\$2,005,270.82		\$3,851,613.18
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,224.00	11,668.54		12,892.54
323 Professional Educational Services – Other Educational Agencies	4.10	73,062.78		73,066.88
329 Professional Educational Services – Other	97,661.02	150,523.82		248,184.84
330 Other Professional Services	2,250.00	216.00		2,466.00
390 Other Purchased Professional and Technical Services		20,000.00		20,000.00
Total Purchased Professional and Technical Services	\$101,139.12	\$255,471.14		\$356,610.26
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,186.30	9,841.60		14,027.90
Total Purchased Property Services	\$4,186.30	\$9,841.60		\$14,027.90
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	190,275.19	587,474.40		777,749.59
566 Tuition To Institutions of Higher Education and Technical Institutes		4,745.00		4,745.00
580 Travel	933.54	576.68		1,510.22
Total Other Purchased Services	\$191,208.73	\$592,796.08		\$784,004.81
600 Supplies				
610 General Supplies	56,055.36	59,702.05		115,757.41
640 Books and Periodicals	67,938.87	37,786.41		105,725.28
650 Supplies & Fees – Technology Related	33,926.13	56,916.44		90,842.57
Total Supplies	\$157,920.36	\$154,404.90		\$312,325.26
800 Other Objects				
810 Dues and Fees	0.68	1,525.32		1,526.00
Total Other Objects	\$0.68	\$1,525.32		\$1,526.00
Total 1110 Regular Programs	\$5,155,697.51	\$6,233,076.73		\$11,388,774.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
120 Professional – Educational			194,462.50	194,462.50
190 Instructional Assistant			72,865.17	72,865.17
Total Personnel Services – Salaries			\$267,327.67	\$267,327.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			59,410.92	59,410.92
220 Social Security Contributions			19,620.73	19,620.73
230 PSERS Retirement Contributions			89,387.05	89,387.05
250 Unemployment Compensation			1,155.46	1,155.46
260 Workers' Compensation			1,737.58	1,737.58
Total Personnel Services – Employee Benefits			\$171,311.74	\$171,311.74
600 Supplies				
610 General Supplies			41,706.06	41,706.06
640 Books and Periodicals			2,440.90	2,440.90
Total Supplies			\$44,146.96	\$44,146.96
800 Other Objects				
810 Dues and Fees			550.00	550.00
Total Other Objects			\$550.00	\$550.00
Total 1190 Federally-Funded Regular Programs			\$483,336.37	\$483,336.37

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational	465,226.43	337,576.74	300,259.00	1,103,062.17
190 Instructional Assistant	289,800.69	240,980.02		530,780.71
Total Personnel Services – Salaries	\$755,027.12	\$578,556.76	\$300,259.00	\$1,633,842.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	291,703.36	221,557.78		513,261.14
220 Social Security Contributions	52,141.54	62,833.56		114,975.10
230 PSERS Retirement Contributions	240,642.28	290,415.43		531,057.71
250 Unemployment Compensation	4,261.66	4,325.54		8,587.20
260 Workers' Compensation	4,706.69	5,661.35		10,368.04
292 Health Savings Accounts	5,405.94	3,594.06		9,000.00
Total Personnel Services – Employee Benefits	\$598,861.47	\$588,387.72		\$1,187,249.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	463,318.35	406,397.71		869,716.06
323 Professional Educational Services – Other Educational Agencies	3,452.78	6,600.98		10,053.76
329 Professional Educational Services – Other	5,326.18	7,458.02		12,784.20
Total Purchased Professional and Technical Services	\$472,097.31	\$420,456.71		\$892,554.02
400 Purchased Property Services				
440 Rentals	363.53	702.26		1,065.79
Total Purchased Property Services	\$363.53	\$702.26		\$1,065.79
500 Other Purchased Services				
510 Student Transportation Services		70.00		70.00
561 Tuition To Other School Districts Within the State		2,880.00		2,880.00
562 Tuition To Pennsylvania Charter Schools	259,181.65	280,780.13		539,961.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6.78	4,452.78		4,459.56
580 Travel	120.00	200.00		320.00
Total Other Purchased Services	\$259,308.43	\$288,382.91		\$547,691.34
600 Supplies				
610 General Supplies	7,833.36	6,177.93		14,011.29
640 Books and Periodicals	5,295.16			5,295.16
650 Supplies & Fees – Technology Related	294.00	1,125.00		1,419.00
Total Supplies	\$13,422.52	\$7,302.93		\$20,725.45
800 Other Objects				
810 Dues and Fees	245.52	230.62		476.14
Total Other Objects	\$245.52	\$230.62		\$476.14
Total 1200 Special Programs – Elementary / Secondary	\$2,099,325.90	\$1,884,019.91	\$300,259.00	\$4,283,604.81

General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1210 Life Skills Support

Elementary

Secondary

Federal

Total

131,541.86

65,662.49

197,204.35

\$131,541.86

\$65,662.49

\$197,204.35

\$131,541.86

\$65,662.49

\$197,204.35

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational	71,659.00			71,659.00
Total Personnel Services – Salaries	\$71,659.00			\$71,659.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,234.32			10,234.32
220 Social Security Contributions	5,372.43			5,372.43
230 PSERS Retirement Contributions	24,292.31			24,292.31
250 Unemployment Compensation	199.99			199.99
260 Workers' Compensation	465.69			465.69
Total Personnel Services – Employee Benefits	\$40,564.74			\$40,564.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	19,902.04	76,292.34		96,194.38
Total Purchased Professional and Technical Services	\$19,902.04	\$76,292.34		\$96,194.38
600 Supplies				
610 General Supplies	1,208.88			1,208.88
Total Supplies	\$1,208.88			\$1,208.88
800 Other Objects				
810 Dues and Fees	119.38	230.62		350.00
Total Other Objects	\$119.38	\$230.62		\$350.00
Total 1220 Sensory Support	\$133,454.04	\$76,522.96		\$209,977.00

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational	62,324.00			62,324.00
Total Personnel Services – Salaries	\$62,324.00			\$62,324.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,382.20			24,382.20
220 Social Security Contributions	4,559.20			4,559.20
230 PSERS Retirement Contributions	21,127.85			21,127.85
250 Unemployment Compensation	199.99			199.99
260 Workers' Compensation	405.07			405.07
Total Personnel Services – Employee Benefits	\$50,674.31			\$50,674.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	133,159.42	137,542.04		270,701.46
329 Professional Educational Services – Other	423.50	423.50		847.00
Total Purchased Professional and Technical Services	\$133,582.92	\$137,965.54		\$271,548.46
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6.78	4,452.78		4,459.56
Total Other Purchased Services	\$6.78	\$4,452.78		\$4,459.56
600 Supplies				
610 General Supplies	356.63	381.07		737.70
Total Supplies	\$356.63	\$381.07		\$737.70
Total 1230 Emotional Support	\$246,944.64	\$142,799.39		\$389,744.03

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational	331,243.43	337,576.74	300,259.00	969,079.17
190 Instructional Assistant	289,800.69	240,980.02		530,780.71
Total Personnel Services – Salaries	\$621,044.12	\$578,556.76	\$300,259.00	\$1,499,859.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	257,086.84	221,557.78		478,644.62
220 Social Security Contributions	42,209.91	62,833.56		105,043.47
230 PSERS Retirement Contributions	195,222.12	290,415.43		485,637.55
250 Unemployment Compensation	3,861.68	4,325.54		8,187.22
260 Workers' Compensation	3,835.93	5,661.35		9,497.28
292 Health Savings Accounts	5,405.94	3,594.06		9,000.00
Total Personnel Services – Employee Benefits	\$507,622.42	\$588,387.72		\$1,096,010.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	36,393.40	43,256.02		79,649.42
323 Professional Educational Services – Other Educational Agencies	3,452.78	6,600.98		10,053.76
329 Professional Educational Services – Other	4,902.68	7,034.52		11,937.20
Total Purchased Professional and Technical Services	\$44,748.86	\$56,891.52		\$101,640.38
400 Purchased Property Services				
440 Rentals	363.53	702.26		1,065.79
Total Purchased Property Services	\$363.53	\$702.26		\$1,065.79
500 Other Purchased Services				
510 Student Transportation Services		70.00		70.00
561 Tuition To Other School Districts Within the State		2,880.00		2,880.00
562 Tuition To Pennsylvania Charter Schools	259,181.65	280,780.13		539,961.78
580 Travel	120.00	200.00		320.00
Total Other Purchased Services	\$259,301.65	\$283,930.13		\$543,231.78
600 Supplies				
610 General Supplies	6,267.85	5,796.86		12,064.71
640 Books and Periodicals	5,295.16			5,295.16
650 Supplies & Fees – Technology Related	294.00	1,125.00		1,419.00
Total Supplies	\$11,857.01	\$6,921.86		\$18,778.87
800 Other Objects				
810 Dues and Fees	126.14			126.14
Total Other Objects	\$126.14			\$126.14
Total 1240 Academic Support	\$1,445,063.73	\$1,515,390.25	\$300,259.00	\$3,260,712.98

General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational	331,243.43	337,576.74	300,259.00	969,079.17
190 Instructional Assistant	289,800.69	240,980.02		530,780.71
Total Personnel Services – Salaries	\$621,044.12	\$578,556.76	\$300,259.00	\$1,499,859.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	257,086.84	221,557.78		478,644.62
220 Social Security Contributions	42,209.91	62,833.56		105,043.47
230 PSERS Retirement Contributions	195,222.12	290,415.43		485,637.55
250 Unemployment Compensation	3,861.68	4,325.54		8,187.22
260 Workers' Compensation	3,835.93	5,661.35		9,497.28
292 Health Savings Accounts	5,405.94	3,594.06		9,000.00
Total Personnel Services – Employee Benefits	\$507,622.42	\$588,387.72		\$1,096,010.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	36,393.40	43,256.02		79,649.42
323 Professional Educational Services – Other Educational Agencies	3,452.78	6,600.98		10,053.76
329 Professional Educational Services – Other	4,902.68	7,034.52		11,937.20
Total Purchased Professional and Technical Services	\$44,748.86	\$56,891.52		\$101,640.38
400 Purchased Property Services				
440 Rentals	363.53	702.26		1,065.79
Total Purchased Property Services	\$363.53	\$702.26		\$1,065.79
500 Other Purchased Services				
510 Student Transportation Services		70.00		70.00
561 Tuition To Other School Districts Within the State		2,880.00		2,880.00
562 Tuition To Pennsylvania Charter Schools	259,181.65	280,780.13		539,961.78
580 Travel	120.00	200.00		320.00
Total Other Purchased Services	\$259,301.65	\$283,930.13		\$543,231.78
600 Supplies				
610 General Supplies	5,599.65	5,796.86		11,396.51
640 Books and Periodicals	5,295.16			5,295.16
650 Supplies & Fees – Technology Related	294.00	1,125.00		1,419.00
Total Supplies	\$11,188.81	\$6,921.86		\$18,110.67
Total 1241 Learning Support – Public	\$1,444,269.39	\$1,515,390.25	\$300,259.00	\$3,259,918.64

General Fund (10)

1243 Gifted Support

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1243 Gifted Support

Elementary

Secondary

Federal

Total

668.20

668.20

\$668.20

\$668.20

126.14

126.14

\$126.14

\$126.14

\$794.34

\$794.34

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	17,248.75	2,460.35		19,709.10
	\$17,248.75	\$2,460.35		\$19,709.10
	\$17,248.75	\$2,460.35		\$19,709.10

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	80,600.41	53,586.04		134,186.45
	\$80,600.41	\$53,586.04		\$134,186.45
	\$80,600.41	\$53,586.04		\$134,186.45

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	44,472.47	27,598.43		72,070.90
	\$44,472.47	\$27,598.43		\$72,070.90
	\$44,472.47	\$27,598.43		\$72,070.90

General Fund (10)

1300 Vocational Education

Elementary Secondary Federal Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers 337,951.80 337,951.80

Total Other Purchased Services \$337,951.80 \$337,951.80

600 Supplies

610 General Supplies 15,567.53 15,567.53

Total Supplies \$15,567.53 \$15,567.53

800 Other Objects

810 Dues and Fees 25,000.00 25,000.00

Total Other Objects \$25,000.00 \$25,000.00

Total 1300 Vocational Education \$378,519.33 \$378,519.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
120 Professional – Educational	48,333.30	43,293.53		91,626.83
180 Service Work	372.47	719.53		1,092.00
Total Personnel Services – Salaries	\$48,705.77	\$44,013.06		\$92,718.83
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,516.67	3,258.81		6,775.48
230 PSERS Retirement Contributions	16,517.22	14,920.48		31,437.70
250 Unemployment Compensation	10.90	21.06		31.96
260 Workers' Compensation	316.62	286.11		602.73
Total Personnel Services – Employee Benefits	\$20,361.41	\$18,486.46		\$38,847.87
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	70,118.80	71,881.20		142,000.00
329 Professional Educational Services – Other	329.76	5,091.07		5,420.83
Total Purchased Professional and Technical Services	\$70,448.56	\$76,972.27		\$147,420.83
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		31,803.20		31,803.20
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	0.58	138,256.35		138,256.93
Total Other Purchased Services	\$0.58	\$170,059.55		\$170,060.13
600 Supplies				
610 General Supplies	6,050.68	2,201.53		8,252.21
Total Supplies	\$6,050.68	\$2,201.53		\$8,252.21
Total 1400 Other Instructional Programs – Elementary / Secondary	\$145,567.00	\$311,732.87		\$457,299.87

General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	46,734.01	40,204.06		86,938.07
Total Personnel Services – Salaries	\$46,734.01	\$40,204.06		\$86,938.07
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,376.86	2,988.74		6,365.60
230 PSERS Retirement Contributions	15,848.78	13,629.19		29,477.97
260 Workers’ Compensation	303.81	261.37		565.18
Total Personnel Services – Employee Benefits	\$19,529.45	\$16,879.30		\$36,408.75
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	329.76			329.76
Total Purchased Professional and Technical Services	\$329.76			\$329.76
600 <u>Supplies</u>				
610 General Supplies	6,050.68	2,201.53		8,252.21
Total Supplies	\$6,050.68	\$2,201.53		\$8,252.21
Total 1420 Summer School	\$72,643.90	\$59,284.89		\$131,928.79

General Fund (10)

1430 Homebound Instruction

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

5,091.07

5,091.07

Total Purchased Professional and Technical Services

\$5,091.07

\$5,091.07

Total 1430 Homebound Instruction

\$5,091.07

\$5,091.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	70,118.80	71,881.20		142,000.00
Total Purchased Professional and Technical Services	\$70,118.80	\$71,881.20		\$142,000.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		31,803.20		31,803.20
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	0.58	138,256.35		138,256.93
Total Other Purchased Services	\$0.58	\$170,059.55		\$170,060.13
Total 1440 Alternative Regular Education Programs	\$70,119.38	\$241,940.75		\$312,060.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	70,118.80	71,881.20		142,000.00
Total Purchased Professional and Technical Services	\$70,118.80	\$71,881.20		\$142,000.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		31,803.20		31,803.20
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	0.58	138,256.35		138,256.93
Total Other Purchased Services	\$0.58	\$170,059.55		\$170,060.13
Total 1442 Alternative Education Programs	\$70,119.38	\$241,940.75		\$312,060.13

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational	1,599.29	3,089.47		4,688.76
180 Service Work	372.47	719.53		1,092.00
Total Personnel Services – Salaries	\$1,971.76	\$3,809.00		\$5,780.76
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	139.81	270.07		409.88
230 PSERS Retirement Contributions	668.44	1,291.29		1,959.73
250 Unemployment Compensation	10.90	21.06		31.96
260 Workers' Compensation	12.81	24.74		37.55
Total Personnel Services – Employee Benefits	\$831.96	\$1,607.16		\$2,439.12
Total 1450 Instructional Programs Outside the Established School Day	\$2,803.72	\$5,416.16		\$8,219.88

General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational				67,925.00
190 Instructional Assistant				22,793.00
Total Personnel Services – Salaries				\$90,718.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13,391.20
220 Social Security Contributions				6,707.73
230 PSERS Retirement Contributions				30,075.70
250 Unemployment Compensation				407.56
260 Workers' Compensation				579.12
Total Personnel Services – Employee Benefits				\$51,161.31
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,368.50
Total Purchased Professional and Technical Services				\$1,368.50
600 Supplies				
610 General Supplies				11,606.43
650 Supplies & Fees – Technology Related				799.90
Total Supplies				\$12,406.33
700 Property				
752 Capital Equipment – Original and Additional				9,233.72
Total Property				\$9,233.72
800 Other Objects				
810 Dues and Fees				159.00
Total Other Objects				\$159.00
Total 1800 Pre-Kindergarten				\$165,046.86

General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	120 Professional – Educational			67,925.00
	190 Instructional Assistant			22,793.00
Total Personnel Services – Salaries				\$90,718.00
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			13,391.20
	220 Social Security Contributions			6,707.73
	230 PSERS Retirement Contributions			30,075.70
	250 Unemployment Compensation			407.56
	260 Workers' Compensation			579.12
Total Personnel Services – Employee Benefits				\$51,161.31
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			1,368.50
Total Purchased Professional and Technical Services				\$1,368.50
600	<u>Supplies</u>			
	610 General Supplies			11,606.43
	650 Supplies & Fees – Technology Related			799.90
Total Supplies				\$12,406.33
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			9,233.72
Total Property				\$9,233.72
800	<u>Other Objects</u>			
	810 Dues and Fees			159.00
Total Other Objects				\$159.00
Total 1801 Pre-K Instruction				\$165,046.86

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,990,567.92

Total Personnel Services – Salaries \$3,990,567.92

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 788,197.59

220 Social Security Contributions 292,706.74

230 PSERS Retirement Contributions 1,214,063.39

240 Tuition Reimbursement 48,073.28

250 Unemployment Compensation 19,255.63

260 Workers' Compensation 25,826.96

291 Other Retirement Plans 13,405.03

292 Health Savings Accounts 15,200.00

Total Personnel Services – Employee Benefits \$2,416,728.62

300 Purchased Professional and Technical Services

310 Official / Administrative Services 23,398.56

329 Professional Educational Services – Other 40,558.91

330 Other Professional Services 355,384.05

340 Technical Services 84,893.24

350 Security / Safety Services 1,351.00

360 Employee Training and Development Services 2,382.25

Total Purchased Professional and Technical Services \$507,968.01

400 Purchased Property Services

410 Cleaning Services 24,658.26

420 Utility Services 71,485.26

430 Repairs and Maintenance Services 100,095.42

440 Rentals 21,217.03

Total Purchased Property Services \$217,455.97

500 Other Purchased Services

515 Public Carriers 11,732.12

516 Student Transportation Services From the IU 16,670.35

520 Insurance – General 123,376.00

522 Automotive Liability Insurance 17,306.00

523 General Property and Liability Insurance 8,190.00

524 Other Pupil Transportation Insurance 500.00

530 Communications 16,500.18

549 Other Advertising/Public Relations 10,482.15

580 Travel 6,161.39

Total Other Purchased Services \$210,918.19

600 Supplies

610 General Supplies 448,252.30

620 Energy 465,094.27

640 Books and Periodicals 6,402.61

650 Supplies & Fees – Technology Related 177,873.69

General Fund (10)

2000 Support Services

Total

Total Supplies **\$1,097,622.87**

700 Property

738 Technology Software Lease and Other Right-to-Use Arrangements 128,909.34

752 Capital Equipment – Original and Additional 64,979.27

Total Property **\$193,888.61**

800 Other Objects

810 Dues and Fees 40,233.14

890 Miscellaneous Expenditures 6,122.64

Total Other Objects **\$46,355.78**

Total 2000 Support Services **\$8,681,505.97**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	203,214.63	382,691.14		636,678.54
Total Personnel Services – Salaries	\$203,214.63	\$382,691.14		\$636,678.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,222.60	36,193.68		84,918.28
220 Social Security Contributions	14,777.66	28,307.21		46,353.38
230 PSERS Retirement Contributions	67,751.49	126,245.85		210,531.75
250 Unemployment Compensation	469.54	1,326.21		1,995.76
260 Workers' Compensation	1,320.93	2,487.57		4,144.28
292 Health Savings Accounts		2,000.00		2,000.00
Total Personnel Services – Employee Benefits	\$109,542.22	\$196,560.52		\$349,943.45
300 Purchased Professional and Technical Services				
330 Other Professional Services		2,180.00		73,667.00
Total Purchased Professional and Technical Services		\$2,180.00		\$73,667.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	616.25			616.25
Total Purchased Property Services	\$616.25			\$616.25
500 Other Purchased Services				
530 Communications	266.05	513.95		780.00
580 Travel	73.51	142.01		215.52
Total Other Purchased Services	\$339.56	\$655.96		\$995.52
600 Supplies				
610 General Supplies	4,242.57	6,529.62		10,772.19
640 Books and Periodicals		82.62		82.62
650 Supplies & Fees – Technology Related	0.99	799.01		800.00
Total Supplies	\$4,243.56	\$7,411.25		\$11,654.81
800 Other Objects				
810 Dues and Fees	78.88	658.12		737.00
890 Miscellaneous Expenditures		5,872.64		5,872.64
Total Other Objects	\$78.88	\$6,530.76		\$6,609.64
Total 2100 Support Services – Students	\$318,035.10	\$596,029.63		\$1,080,165.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	173,996.95	326,248.82		500,245.77
Total Personnel Services – Salaries	\$173,996.95	\$326,248.82		\$500,245.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,940.21	35,648.19		60,588.40
220 Social Security Contributions	12,538.35	23,981.34		36,519.69
230 PSERS Retirement Contributions	58,135.78	107,670.35		165,806.13
250 Unemployment Compensation	401.32	1,194.43		1,595.75
260 Workers' Compensation	1,131.01	2,120.69		3,251.70
292 Health Savings Accounts		2,000.00		2,000.00
Total Personnel Services – Employee Benefits	\$97,146.67	\$172,615.00		\$269,761.67
300 Purchased Professional and Technical Services				
330 Other Professional Services		2,180.00		2,180.00
Total Purchased Professional and Technical Services		\$2,180.00		\$2,180.00
600 Supplies				
610 General Supplies	2,179.96	2,545.10		4,725.06
640 Books and Periodicals		82.62		82.62
650 Supplies & Fees – Technology Related	0.99	799.01		800.00
Total Supplies	\$2,180.95	\$3,426.73		\$5,607.68
800 Other Objects				
810 Dues and Fees	0.43	506.57		507.00
890 Miscellaneous Expenditures		5,872.64		5,872.64
Total Other Objects	\$0.43	\$6,379.21		\$6,379.64
Total 2120 Guidance Services	\$273,325.00	\$510,849.76		\$784,174.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	29,217.68	56,442.32		85,660.00
Total Personnel Services – Salaries	\$29,217.68	\$56,442.32		\$85,660.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	282.39	545.49		827.88
220 Social Security Contributions	2,239.31	4,325.87		6,565.18
230 PSERS Retirement Contributions	9,615.71	18,575.50		28,191.21
250 Unemployment Compensation	68.22	131.78		200.00
260 Workers' Compensation	189.92	366.88		556.80
Total Personnel Services – Employee Benefits	\$12,395.55	\$23,945.52		\$36,341.07
500 Other Purchased Services				
530 Communications	266.05	513.95		780.00
580 Travel	73.51	142.01		215.52
Total Other Purchased Services	\$339.56	\$655.96		\$995.52
600 Supplies				
610 General Supplies	2,062.61	3,984.52		6,047.13
Total Supplies	\$2,062.61	\$3,984.52		\$6,047.13
800 Other Objects				
810 Dues and Fees	78.45	151.55		230.00
Total Other Objects	\$78.45	\$151.55		\$230.00
Total 2140 Psychological Services	\$44,093.85	\$85,179.87		\$129,273.72

General Fund (10)

2150 Speech Pathology and Audiology Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

Total 2150 Speech Pathology and Audiology Services

Elementary

Secondary

Federal

Total

616.25

616.25

\$616.25

\$616.25

\$616.25

\$616.25

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

71,487.00

Total Purchased Professional and Technical Services

\$71,487.00

Total 2160 Social Work Services

\$71,487.00

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

50,772.77

Total Personnel Services – Salaries

\$50,772.77

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,502.00

220 Social Security Contributions

3,268.51

230 PSERS Retirement Contributions

16,534.41

250 Unemployment Compensation

200.01

260 Workers' Compensation

335.78

Total Personnel Services – Employee Benefits

\$43,840.71

Total 2170 Student Accounting Services

\$94,613.48

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	94,743.77	260,724.11		355,467.88
Total Personnel Services – Salaries	\$94,743.77	\$260,724.11		\$355,467.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,247.45	26,988.59		39,236.04
220 Social Security Contributions	7,146.46	19,793.46		26,939.92
230 PSERS Retirement Contributions	31,482.17	86,309.42		117,791.59
240 Tuition Reimbursement	16,397.27	31,676.01		48,073.28
250 Unemployment Compensation	329.58	835.85		1,165.43
260 Workers' Compensation	615.90	1,694.95		2,310.85
Total Personnel Services – Employee Benefits	\$68,218.83	\$167,298.28		\$235,517.11
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	0.27	82.17		82.44
360 Employee Training and Development Services	787.23	1,520.77		2,308.00
Total Purchased Professional and Technical Services	\$787.50	\$1,602.94		\$2,390.44
500 Other Purchased Services				
530 Communications	532.10	1,027.90		1,560.00
580 Travel	960.91	1,856.28		2,817.19
Total Other Purchased Services	\$1,493.01	\$2,884.18		\$4,377.19
600 Supplies				
610 General Supplies	2,317.07	5,057.35		7,374.42
640 Books and Periodicals	3,544.01	2,775.98		6,319.99
650 Supplies & Fees – Technology Related	3,834.89	9,140.32		12,975.21
Total Supplies	\$9,695.97	\$16,973.65		\$26,669.62
Total 2200 Support Services – Instructional Staff	\$174,939.08	\$449,483.16		\$624,422.24

General Fund (10)

2240 Computer-Assisted Instruction Support Services

600 Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

607.50

1,209.00

1,816.50

\$607.50

\$1,209.00

\$1,816.50

\$607.50

\$1,209.00

\$1,816.50

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4.55	74,901.69		74,906.24
Total Personnel Services – Salaries	\$4.55	\$74,901.69		\$74,906.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9.50	3,347.50		3,357.00
220 Social Security Contributions	0.35	5,718.97		5,719.32
230 PSERS Retirement Contributions	1.54	24,544.18		24,545.72
250 Unemployment Compensation		200.01		200.01
260 Workers' Compensation	0.03	486.96		486.99
Total Personnel Services – Employee Benefits	\$11.42	\$34,297.62		\$34,309.04
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	0.27	82.17		82.44
Total Purchased Professional and Technical Services	\$0.27	\$82.17		\$82.44
600 Supplies				
610 General Supplies	53.91	685.42		739.33
640 Books and Periodicals	3,018.20	1,760.24		4,778.44
650 Supplies & Fees – Technology Related	3,227.39	7,931.32		11,158.71
Total Supplies	\$6,299.50	\$10,376.98		\$16,676.48
Total 2250 School Library Services	\$6,315.74	\$119,658.46		\$125,974.20

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	93,037.82	182,636.32		275,674.14
Total Personnel Services – Salaries	\$93,037.82	\$182,636.32		\$275,674.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,237.95	23,641.09		35,879.04
220 Social Security Contributions	7,023.53	13,837.90		20,861.43
230 PSERS Retirement Contributions	30,903.83	60,685.12		91,588.95
250 Unemployment Compensation	312.57	610.35		922.92
260 Workers' Compensation	604.82	1,187.30		1,792.12
Total Personnel Services – Employee Benefits	\$51,082.70	\$99,961.76		\$151,044.46
500 Other Purchased Services				
530 Communications	532.10	1,027.90		1,560.00
580 Travel	589.39	1,138.58		1,727.97
Total Other Purchased Services	\$1,121.49	\$2,166.48		\$3,287.97
600 Supplies				
610 General Supplies	2,263.16	4,371.93		6,635.09
640 Books and Periodicals	525.81	1,015.74		1,541.55
Total Supplies	\$2,788.97	\$5,387.67		\$8,176.64
Total 2260 Instruction and Curriculum Development Services	\$148,030.98	\$290,152.23		\$438,183.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,701.40	3,186.10		4,887.50
Total Personnel Services – Salaries	\$1,701.40	\$3,186.10		\$4,887.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	122.58	236.59		359.17
230 PSERS Retirement Contributions	576.80	1,080.12		1,656.92
240 Tuition Reimbursement	16,397.27	31,676.01		48,073.28
250 Unemployment Compensation	17.01	25.49		42.50
260 Workers' Compensation	11.05	20.69		31.74
Total Personnel Services – Employee Benefits	\$17,124.71	\$33,038.90		\$50,163.61
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	787.23	1,520.77		2,308.00
Total Purchased Professional and Technical Services	\$787.23	\$1,520.77		\$2,308.00
500 Other Purchased Services				
580 Travel	371.52	717.70		1,089.22
Total Other Purchased Services	\$371.52	\$717.70		\$1,089.22
Total 2270 Instructional Staff Professional Development Services	\$19,984.86	\$38,463.47		\$58,448.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	240,817.11	551,798.04		1,096,032.66
Total Personnel Services – Salaries	\$240,817.11	\$551,798.04		\$1,096,032.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	78,813.44	119,910.79		241,719.22
220 Social Security Contributions	17,669.10	39,893.50		79,902.87
230 PSERS Retirement Contributions	78,090.41	177,236.35		349,396.43
250 Unemployment Compensation	1,008.22	2,358.70		3,966.91
260 Workers' Compensation	1,570.29	3,569.80		6,988.60
291 Other Retirement Plans				7,211.74
292 Health Savings Accounts	2,000.00	2,000.00		6,000.00
Total Personnel Services – Employee Benefits	\$179,151.46	\$344,969.14		\$695,185.77
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,292.46	8,542.57		17,752.03
330 Other Professional Services				278,353.05
340 Technical Services				34,739.74
Total Purchased Professional and Technical Services	\$4,292.46	\$8,542.57		\$330,844.82
400 Purchased Property Services				
430 Repairs and Maintenance Services				35.30
440 Rentals		4,000.00		8,500.00
Total Purchased Property Services		\$4,000.00		\$8,535.30
500 Other Purchased Services				
520 Insurance – General				123,376.00
530 Communications	1,702.71	3,562.29		5,265.00
549 Other Advertising/Public Relations				10,482.15
580 Travel		1,137.79		2,521.78
Total Other Purchased Services	\$1,702.71	\$4,700.08		\$141,644.93
600 Supplies				
610 General Supplies	22,304.10	47,650.28		81,145.31
650 Supplies & Fees – Technology Related	5,068.01	12,137.39		17,205.40
Total Supplies	\$27,372.11	\$59,787.67		\$98,350.71
800 Other Objects				
810 Dues and Fees	201.32	3,003.68		29,476.65
890 Miscellaneous Expenditures				250.00
Total Other Objects	\$201.32	\$3,003.68		\$29,726.65
Total 2300 Support Services – Administration	\$453,537.17	\$976,801.18		\$2,400,320.84

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

38,599.72

Total Purchased Professional and Technical Services

\$38,599.72

500 Other Purchased Services

520 Insurance – General

123,376.00

549 Other Advertising/Public Relations

10,482.15

Total Other Purchased Services

\$133,858.15

600 Supplies

610 General Supplies

448.38

Total Supplies

\$448.38

800 Other Objects

810 Dues and Fees

15,397.29

890 Miscellaneous Expenditures

250.00

Total Other Objects

\$15,647.29

Total 2310 Board Services

\$188,553.54

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				19,042.50
Total Personnel Services – Salaries				\$19,042.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,459.86
Total Personnel Services – Employee Benefits				\$1,459.86
300 Purchased Professional and Technical Services				
330 Other Professional Services				170,073.21
Total Purchased Professional and Technical Services				\$170,073.21
600 Supplies				
610 General Supplies				299.53
Total Supplies				\$299.53
Total 2330 Tax Assessment and Collection Services				\$190,875.10

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

28,280.12

Total Purchased Professional and Technical Services

\$28,280.12

Total 2350 Legal and Accounting Services

\$28,280.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				284,375.01
Total Personnel Services – Salaries				\$284,375.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,994.99
220 Social Security Contributions				20,880.41
230 PSERS Retirement Contributions				94,069.67
250 Unemployment Compensation				599.99
260 Workers' Compensation				1,848.51
291 Other Retirement Plans				7,211.74
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$169,605.31
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				4,917.00
Total Purchased Professional and Technical Services				\$4,917.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				35.30
440 Rentals				4,500.00
Total Purchased Property Services				\$4,535.30
500 Other Purchased Services				
530 Communications	332.56	642.44		975.00
580 Travel				1,383.99
Total Other Purchased Services	\$332.56	\$642.44		\$2,358.99
600 Supplies				
610 General Supplies				10,443.02
Total Supplies				\$10,443.02
800 Other Objects				
810 Dues and Fees				5,928.80
Total Other Objects				\$5,928.80
Total 2360 Office of the Superintendent / Executive Director Services	\$332.56	\$642.44		\$482,163.43

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	240,817.11	551,798.04		792,615.15
Total Personnel Services – Salaries	\$240,817.11	\$551,798.04		\$792,615.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	78,813.44	119,910.79		198,724.23
220 Social Security Contributions	17,669.10	39,893.50		57,562.60
230 PSERS Retirement Contributions	78,090.41	177,236.35		255,326.76
250 Unemployment Compensation	1,008.22	2,358.70		3,366.92
260 Workers' Compensation	1,570.29	3,569.80		5,140.09
292 Health Savings Accounts	2,000.00	2,000.00		4,000.00
Total Personnel Services – Employee Benefits	\$179,151.46	\$344,969.14		\$524,120.60
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,292.46	8,542.57		12,835.03
Total Purchased Professional and Technical Services	\$4,292.46	\$8,542.57		\$12,835.03
400 Purchased Property Services				
440 Rentals		4,000.00		4,000.00
Total Purchased Property Services		\$4,000.00		\$4,000.00
500 Other Purchased Services				
530 Communications	1,370.15	2,919.85		4,290.00
580 Travel		1,137.79		1,137.79
Total Other Purchased Services	\$1,370.15	\$4,057.64		\$5,427.79
600 Supplies				
610 General Supplies	22,304.10	47,650.28		69,954.38
650 Supplies & Fees – Technology Related	5,068.01	12,137.39		17,205.40
Total Supplies	\$27,372.11	\$59,787.67		\$87,159.78
800 Other Objects				
810 Dues and Fees	201.32	3,003.68		3,205.00
Total Other Objects	\$201.32	\$3,003.68		\$3,205.00
Total 2380 Office of the Principal Services	\$453,204.61	\$976,158.74		\$1,429,363.35

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

41,400.00

340 Technical Services

34,739.74

Total Purchased Professional and Technical Services

\$76,139.74

800 Other Objects

810 Dues and Fees

4,945.56

Total Other Objects

\$4,945.56

Total 2390 Other Administration Services

\$81,085.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				167,638.08
Total Personnel Services – Salaries				\$167,638.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,793.61
220 Social Security Contributions				12,251.98
230 PSERS Retirement Contributions				55,536.88
250 Unemployment Compensation				635.41
260 Workers' Compensation				1,089.66
Total Personnel Services – Employee Benefits				\$90,307.54
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				22,724.44
Total Purchased Professional and Technical Services				\$22,724.44
600 Supplies				
610 General Supplies				8,522.29
Total Supplies				\$8,522.29
Total 2400 Support Services – Pupil Health				\$289,192.35

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				167,638.08
Total Personnel Services – Salaries				\$167,638.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,793.61
220 Social Security Contributions				12,251.98
230 PSERS Retirement Contributions				55,536.88
250 Unemployment Compensation				635.41
260 Workers' Compensation				1,089.66
Total Personnel Services – Employee Benefits				\$90,307.54
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				22,724.44
Total Purchased Professional and Technical Services				\$22,724.44
600 Supplies				
610 General Supplies				5,207.30
Total Supplies				\$5,207.30
Total 2440 Nursing Services				\$285,877.36

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

3,314.99

Total Supplies

\$3,314.99

Total 2490 Other Health Services

\$3,314.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				277,756.09
Total Personnel Services – Salaries				\$277,756.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				80,773.63
220 Social Security Contributions				19,947.08
230 PSERS Retirement Contributions				90,723.46
250 Unemployment Compensation				989.20
260 Workers' Compensation				1,814.31
291 Other Retirement Plans				2,513.29
Total Personnel Services – Employee Benefits				\$196,760.97
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				23,398.56
330 Other Professional Services				3,364.00
340 Technical Services				7,500.00
Total Purchased Professional and Technical Services				\$34,262.56
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,005.79
Total Purchased Property Services				\$3,005.79
500 Other Purchased Services				
530 Communications				780.00
Total Other Purchased Services				\$780.00
600 Supplies				
610 General Supplies				17,232.42
650 Supplies & Fees – Technology Related				5,078.13
Total Supplies				\$22,310.55
800 Other Objects				
810 Dues and Fees				5,646.26
Total Other Objects				\$5,646.26
Total 2500 Support Services – Business				\$540,522.22

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				277,756.09
Total Personnel Services – Salaries					\$277,756.09
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				80,773.63
	220 Social Security Contributions				19,947.08
	230 PSERS Retirement Contributions				90,723.46
	250 Unemployment Compensation				989.20
	260 Workers' Compensation				1,814.31
	291 Other Retirement Plans				2,513.29
Total Personnel Services – Employee Benefits					\$196,760.97
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				23,398.56
	330 Other Professional Services				3,364.00
	340 Technical Services				7,500.00
Total Purchased Professional and Technical Services					\$34,262.56
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				3,005.79
Total Purchased Property Services					\$3,005.79
500	<u>Other Purchased Services</u>				
	530 Communications				780.00
Total Other Purchased Services					\$780.00
600	<u>Supplies</u>				
	610 General Supplies				17,232.42
	650 Supplies & Fees – Technology Related				5,078.13
Total Supplies					\$22,310.55
800	<u>Other Objects</u>				
	810 Dues and Fees				5,646.26
Total Other Objects					\$5,646.26
Total 2510 Fiscal Services					\$540,522.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				130,840.70
Total Personnel Services – Salaries				\$130,840.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,733.08
220 Social Security Contributions				9,634.61
230 PSERS Retirement Contributions				42,601.76
250 Unemployment Compensation				200.00
260 Workers' Compensation				850.53
291 Other Retirement Plans				2,513.29
Total Personnel Services – Employee Benefits				\$80,533.27
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				23,398.56
330 Other Professional Services				3,364.00
Total Purchased Professional and Technical Services				\$26,762.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,005.79
Total Purchased Property Services				\$3,005.79
500 <u>Other Purchased Services</u>				
530 Communications				780.00
Total Other Purchased Services				\$780.00
600 <u>Supplies</u>				
610 General Supplies				17,232.42
650 Supplies & Fees – Technology Related				5,078.13
Total Supplies				\$22,310.55
800 <u>Other Objects</u>				
810 Dues and Fees				3,306.26
Total Other Objects				\$3,306.26
Total 2511 Supervision of Fiscal Services - Head of Component				\$267,539.13

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

83,171.50

Total Personnel Services – Salaries

\$83,171.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,183.60

220 Social Security Contributions

6,013.14

230 PSERS Retirement Contributions

26,512.55

250 Unemployment Compensation

589.21

260 Workers' Compensation

545.52

Total Personnel Services – Employee Benefits

\$58,844.02

Total 2513 Receiving and Disbursing Funds Services

\$142,015.52

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				52,511.57
Total Personnel Services – Salaries				\$52,511.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,685.56
220 Social Security Contributions				3,475.32
230 PSERS Retirement Contributions				17,801.38
250 Unemployment Compensation				199.99
260 Workers' Compensation				343.81
Total Personnel Services – Employee Benefits				\$46,506.06
Total 2514 Payroll Services				\$99,017.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				11,232.32
Total Personnel Services – Salaries				\$11,232.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,171.39
220 Social Security Contributions				824.01
230 PSERS Retirement Contributions				3,807.77
260 Workers' Compensation				74.45
Total Personnel Services – Employee Benefits				\$10,877.62
300 Purchased Professional and Technical Services				
340 Technical Services				7,500.00
Total Purchased Professional and Technical Services				\$7,500.00
Total 2515 Financial Accounting Services				\$29,609.94

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

2,340.00

Total Other Objects

\$2,340.00

Total 2519 Other Fiscal Services

\$2,340.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				987,650.77
Total Personnel Services – Salaries				\$987,650.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				237,081.25
220 Social Security Contributions				72,755.10
230 PSERS Retirement Contributions				250,795.12
250 Unemployment Compensation				6,940.44
260 Workers' Compensation				6,424.60
291 Other Retirement Plans				3,680.00
292 Health Savings Accounts				7,200.00
Total Personnel Services – Employee Benefits				\$584,876.51
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				18,121.00
350 Security / Safety Services				1,351.00
Total Purchased Professional and Technical Services				\$19,472.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				24,658.26
420 Utility Services				71,485.26
430 Repairs and Maintenance Services				70,032.94
440 Rentals				12,717.03
Total Purchased Property Services				\$178,893.49
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				8,190.00
530 Communications				6,555.18
580 Travel				562.10
Total Other Purchased Services				\$15,307.28
600 <u>Supplies</u>				
610 General Supplies	69,916.34	134,633.28		204,549.62
620 Energy				392,989.39
650 Supplies & Fees – Technology Related				1,070.00
Total Supplies	\$69,916.34	\$134,633.28		\$598,609.01
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				39,717.00
Total Property				\$39,717.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,690.17
Total Other Objects				\$1,690.17
Total 2600 Operation and Maintenance of Plant Services	\$69,916.34	\$134,633.28		\$2,426,216.23

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

85,835.44

Total Personnel Services – Salaries

\$85,835.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

26,089.08

220 Social Security Contributions

6,161.47

230 PSERS Retirement Contributions

26,393.87

250 Unemployment Compensation

200.00

260 Workers' Compensation

557.82

291 Other Retirement Plans

3,680.00

Total Personnel Services – Employee Benefits

\$63,082.24

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$148,917.68

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				85,835.44
Total Personnel Services – Salaries				\$85,835.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,089.08
220 Social Security Contributions				6,161.47
230 PSERS Retirement Contributions				26,393.87
250 Unemployment Compensation				200.00
260 Workers' Compensation				557.82
291 Other Retirement Plans				3,680.00
Total Personnel Services – Employee Benefits				\$63,082.24
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$148,917.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				466,252.05
Total Personnel Services – Salaries				\$466,252.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				108,121.89
220 Social Security Contributions				34,649.54
230 PSERS Retirement Contributions				146,816.91
250 Unemployment Compensation				4,101.83
260 Workers' Compensation				3,035.43
292 Health Savings Accounts				4,500.00
Total Personnel Services – Employee Benefits				\$301,225.60
300 Purchased Professional and Technical Services				
340 Technical Services				18,121.00
Total Purchased Professional and Technical Services				\$18,121.00
400 Purchased Property Services				
410 Cleaning Services				24,658.26
420 Utility Services				71,485.26
440 Rentals				12,717.03
Total Purchased Property Services				\$108,860.55
500 Other Purchased Services				
523 General Property and Liability Insurance				8,190.00
530 Communications				6,555.18
Total Other Purchased Services				\$14,745.18
600 Supplies				
610 General Supplies	67,606.99	130,172.11		197,779.10
620 Energy				392,989.39
Total Supplies	\$67,606.99	\$130,172.11		\$590,768.49
800 Other Objects				
810 Dues and Fees				1,040.17
Total Other Objects				\$1,040.17
Total 2620 Operation of Buildings Services	\$67,606.99	\$130,172.11		\$1,501,013.04

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

42,376.87

Total Personnel Services – Salaries

\$42,376.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,739.20

220 Social Security Contributions

2,889.19

230 PSERS Retirement Contributions

14,365.80

250 Unemployment Compensation

177.04

260 Workers' Compensation

275.52

Total Personnel Services – Employee Benefits

\$39,446.75

Total 2630 Care and Upkeep of Grounds Services

\$81,823.62

General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

118,907.12

Total Personnel Services – Salaries

\$118,907.12

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

60,505.72

220 Social Security Contributions

8,369.03

230 PSERS Retirement Contributions

40,309.50

250 Unemployment Compensation

861.52

260 Workers' Compensation

772.99

292 Health Savings Accounts

2,700.00

Total Personnel Services – Employee Benefits

\$113,518.76

400 Purchased Property Services

430 Repairs and Maintenance Services

69,522.38

Total Purchased Property Services

\$69,522.38

Total 2640 Care and Upkeep of Equipment Services

\$301,948.26

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				274,279.29
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Total Personnel Services – Salaries				\$274,279.29
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				20,625.36
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220 Social Security Contributions				20,685.87
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230 PSERS Retirement Contributions				22,909.04
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250 Unemployment Compensation				1,600.05
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260 Workers' Compensation				1,782.84
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Total Personnel Services – Employee Benefits				\$67,603.16
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300 Purchased Professional and Technical Services

350 Security / Safety Services				1,351.00
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Total Purchased Professional and Technical Services				\$1,351.00
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400 Purchased Property Services

430 Repairs and Maintenance Services				510.56
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Total Purchased Property Services				\$510.56
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500 Other Purchased Services

580 Travel				562.10
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Total Other Purchased Services				\$562.10
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600 Supplies

610 General Supplies	2,309.35			6,770.52
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650 Supplies & Fees – Technology Related		4,461.17		1,070.00
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Total Supplies				\$7,840.52
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700 Property

752 Capital Equipment – Original and Additional				39,717.00
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Total Property				\$39,717.00
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800 Other Objects

810 Dues and Fees				650.00
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Total Other Objects				\$650.00
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Total 2660 Safety and Security Services				\$392,513.63
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				252,762.38
Total Personnel Services – Salaries				\$252,762.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,383.72
220 Social Security Contributions				19,189.65
230 PSERS Retirement Contributions				67,320.46
250 Unemployment Compensation				2,762.50
260 Workers' Compensation				1,646.69
Total Personnel Services – Employee Benefits				\$101,303.02
300 Purchased Professional and Technical Services				
340 Technical Services				24,532.50
Total Purchased Professional and Technical Services				\$24,532.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				26,405.14
Total Purchased Property Services				\$26,405.14
500 Other Purchased Services				
515 Public Carriers				11,732.12
516 Student Transportation Services From the IU				16,670.35
522 Automotive Liability Insurance				17,306.00
524 Other Pupil Transportation Insurance				500.00
530 Communications				780.00
Total Other Purchased Services				\$46,988.47
600 Supplies				
610 General Supplies				22,078.36
620 Energy				72,104.88
650 Supplies & Fees – Technology Related				4,650.00
Total Supplies				\$98,833.24
700 Property				
752 Capital Equipment – Original and Additional				25,262.27
Total Property				\$25,262.27
800 Other Objects				
810 Dues and Fees				2,683.06
Total Other Objects				\$2,683.06
Total 2700 Student Transportation Services				\$578,770.08

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

53,870.90

Total Personnel Services – Salaries

\$53,870.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,383.72

220 Social Security Contributions

3,974.68

230 PSERS Retirement Contributions

17,543.19

250 Unemployment Compensation

199.26

260 Workers' Compensation

350.23

Total Personnel Services – Employee Benefits

\$32,451.08

300 Purchased Professional and Technical Services

340 Technical Services

24,532.50

Total Purchased Professional and Technical Services

\$24,532.50

Total 2710 Supervision of Student Transportation Services

\$110,854.48

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

53,870.90

Total Personnel Services – Salaries

\$53,870.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,383.72

220 Social Security Contributions

3,974.68

230 PSERS Retirement Contributions

17,543.19

250 Unemployment Compensation

199.26

260 Workers' Compensation

350.23

Total Personnel Services – Employee Benefits

\$32,451.08

300 Purchased Professional and Technical Services

340 Technical Services

24,532.50

Total Purchased Professional and Technical Services

\$24,532.50

Total 2711 Supervision of Student Transportation Services – Head of Component

\$110,854.48

General Fund (10)

2720 Vehicle Operation Services

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

	100 Personnel Services – Salaries			188,701.67
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	Total Personnel Services – Salaries			\$188,701.67
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200 Personnel Services – Employee Benefits

	220 Social Security Contributions			14,435.48
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	230 PSERS Retirement Contributions			46,322.92
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	250 Unemployment Compensation			2,361.11
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	260 Workers' Compensation			1,230.24
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	Total Personnel Services – Employee Benefits			\$64,349.75
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500 Other Purchased Services

	515 Public Carriers			11,732.12
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	516 Student Transportation Services From the IU			14,360.35
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	522 Automotive Liability Insurance			17,306.00
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	524 Other Pupil Transportation Insurance			500.00
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	530 Communications			780.00
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	Total Other Purchased Services			\$44,678.47
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700 Property

	752 Capital Equipment – Original and Additional			25,262.27
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	Total Property			\$25,262.27
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800 Other Objects

	810 Dues and Fees			2,683.06
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	Total Other Objects			\$2,683.06
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	Total 2720 Vehicle Operation Services			\$325,675.22
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General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

10,189.81

Total Personnel Services – Salaries

\$10,189.81

200 Personnel Services – Employee Benefits

220 Social Security Contributions

779.49

230 PSERS Retirement Contributions

3,454.35

250 Unemployment Compensation

202.13

260 Workers' Compensation

66.22

Total Personnel Services – Employee Benefits

\$4,502.19

Total 2730 Monitoring Services

\$14,692.00

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

26,405.14

Total Purchased Property Services

\$26,405.14

600 Supplies

610 General Supplies

22,078.36

620 Energy

72,104.88

650 Supplies & Fees – Technology Related

4,650.00

Total Supplies

\$98,833.24

Total 2740 Vehicle Servicing and Maintenance Services

\$125,238.38

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

516 Student Transportation Services From the IU

2,310.00

Total Other Purchased Services

\$2,310.00

Total 2750 Nonpublic Transportation

\$2,310.00

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			216,581.52
Total Personnel Services – Salaries				\$216,581.52
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			73,291.84
	220 Social Security Contributions			15,366.76
	230 PSERS Retirement Contributions			71,967.70
	250 Unemployment Compensation			799.98
	260 Workers' Compensation			1,407.97
Total Personnel Services – Employee Benefits				\$162,834.25
300	<u>Purchased Professional and Technical Services</u>			
	360 Employee Training and Development Services			74.25
Total Purchased Professional and Technical Services				\$74.25
500	<u>Other Purchased Services</u>			
	530 Communications			780.00
	580 Travel			44.80
Total Other Purchased Services				\$824.80
600	<u>Supplies</u>			
	610 General Supplies			95,596.31
	650 Supplies & Fees – Technology Related		10,307.51	136,094.95
Total Supplies			\$10,307.51	\$231,691.26
700	<u>Property</u>			
	738 Technology Software Lease and Other Right-to-Use Arrangements			128,909.34
Total Property				\$128,909.34
Total 2800 Support Services – Central			\$10,307.51	\$740,915.42

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

216,581.52

Total Personnel Services – Salaries

\$216,581.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

73,291.84

220 Social Security Contributions

15,366.76

230 PSERS Retirement Contributions

71,967.70

250 Unemployment Compensation

799.98

260 Workers' Compensation

1,407.97

Total Personnel Services – Employee Benefits

\$162,834.25

500 Other Purchased Services

530 Communications

780.00

580 Travel

44.80

Total Other Purchased Services

\$824.80

600 Supplies

610 General Supplies

95,596.31

650 Supplies & Fees – Technology Related

10,307.51

136,094.95

Total Supplies

\$10,307.51

\$231,691.26

700 Property

738 Technology Software Lease and Other Right-to-Use Arrangements

128,909.34

Total Property

\$128,909.34

Total 2810 Planning, Research, Development and Evaluation Services

\$10,307.51

\$740,841.17

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

74.25

Total Purchased Professional and Technical Services

\$74.25

Total 2830 Staff Services

\$74.25

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

74.25

Total Purchased Professional and Technical Services

\$74.25

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

\$74.25

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

981.38

Total Supplies

\$981.38

Total 2900 Other Support Services

\$981.38

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

981.38

Total Supplies

\$981.38

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$981.38

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

130 Professional – Other	320,566.80
140 Technical	29,721.89
160 Crafts and Trades	30,000.00
170 Operative and Laborer	18,233.15

Total Personnel Services – Salaries \$398,521.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	10,383.72
220 Social Security Contributions	28,778.51
230 PSERS Retirement Contributions	120,022.80
250 Unemployment Compensation	3,547.62
260 Workers' Compensation	2,500.97

Total Personnel Services – Employee Benefits \$165,233.62

300 Purchased Professional and Technical Services

330 Other Professional Services	28,890.79
340 Technical Services	30,257.00
390 Other Purchased Professional and Technical Services	38,716.82

Total Purchased Professional and Technical Services \$97,864.61

400 Purchased Property Services

440 Rentals	8,013.00
450 Construction Services	25,000.00

Total Purchased Property Services \$33,013.00

500 Other Purchased Services

510 Student Transportation Services	6,002.00
520 Insurance – General	17,526.00
530 Communications	1,931.52
550 Printing and Binding	4,154.00
580 Travel	25,522.67

Total Other Purchased Services \$55,136.19

600 Supplies

610 General Supplies	96,844.72
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Total Supplies \$96,844.72

700 Property

758 Capitalized Technology Software - Original	600.00
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Total Property \$600.00

800 Other Objects

810 Dues and Fees	38,232.24
860 Grants To Municipal and Community Service Organizations	3,000.00

Total Other Objects \$41,232.24

Total 3000 Operation of Non-Instructional Services \$888,446.22

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	130 Professional – Other			320,566.80
	140 Technical			29,721.89
	160 Crafts and Trades			30,000.00
	170 Operative and Laborer			18,233.15
Total Personnel Services – Salaries				\$398,521.84
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			10,383.72
	220 Social Security Contributions			28,778.51
	230 PSERS Retirement Contributions			120,022.80
	250 Unemployment Compensation			3,547.62
	260 Workers’ Compensation			2,500.97
Total Personnel Services – Employee Benefits				\$165,233.62
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			4,575.00
	340 Technical Services			30,257.00
	390 Other Purchased Professional and Technical Services			38,716.82
Total Purchased Professional and Technical Services				\$73,548.82
400	<u>Purchased Property Services</u>			
	440 Rentals			8,013.00
Total Purchased Property Services				\$8,013.00
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			6,002.00
	520 Insurance – General			17,526.00
	530 Communications			780.00
	580 Travel			25,522.67
Total Other Purchased Services				\$49,830.67
600	<u>Supplies</u>			
	610 General Supplies			96,844.72
Total Supplies				\$96,844.72
700	<u>Property</u>			
	758 Capitalized Technology Software - Original			600.00
Total Property				\$600.00
800	<u>Other Objects</u>			
	810 Dues and Fees			38,232.24
Total Other Objects				\$38,232.24
Total 3200 Student Activities				\$830,824.91

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

24,315.79

Total Purchased Professional and Technical Services

\$24,315.79

400 Purchased Property Services

450 Construction Services

25,000.00

Total Purchased Property Services

\$25,000.00

500 Other Purchased Services

530 Communications

1,151.52

550 Printing and Binding

4,154.00

Total Other Purchased Services

\$5,305.52

800 Other Objects

860 Grants To Municipal and Community Service Organizations

3,000.00

Total Other Objects

\$3,000.00

Total 3300 Community Services

\$57,621.31

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 633,153.11

Total Other Objects \$633,153.11

900 Other Uses of Funds

910 Redemption of Principal 2,241,925.69

932 Capital Reserve Fund Transfers Applicable To Fund 32 449,737.73

Total Other Uses of Funds \$2,691,663.42

Total 5000 Other Expenditures and Financing Uses \$3,324,816.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				633,153.11
Total Other Objects				\$633,153.11
900 Other Uses of Funds				
910 Redemption of Principal				2,241,925.69
Total Other Uses of Funds				\$2,241,925.69
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,875,078.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				625,078.26
Total Other Objects				\$625,078.26
900 Other Uses of Funds				
910 Redemption of Principal				2,156,444.69
Total Other Uses of Funds				\$2,156,444.69
Total 5110 Debt Service				\$2,781,522.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5140 Leases and Other Right-to-Use Arrangements				
800 <u>Other Objects</u>				
830 Interest				8,074.85
Total Other Objects				\$8,074.85
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				85,481.00
Total Other Uses of Funds				\$85,481.00
Total 5140 Leases and Other Right-to-Use Arrangements				\$93,555.85

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

449,737.73

Total Other Uses of Funds

\$449,737.73

Total 5200 Interfund Transfers – Out

\$449,737.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5230 Capital Projects Fund Transfers				
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				449,737.73
Total Other Uses of Funds				\$449,737.73
Total 5230 Capital Projects Fund Transfers				\$449,737.73

Capital Reserve Fund - § 1431 (32)

2000 Support Services

600 Supplies

610 General Supplies

Total Supplies

Total 2000 Support Services

Total

600.00

\$600.00

\$600.00

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

600 Supplies

610 General Supplies

Total Supplies

Total 2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300.00

300.00

600.00

\$300.00

\$300.00

\$600.00

\$300.00

\$300.00

\$600.00

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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	300.00	300.00		600.00
Total Supplies	\$300.00	\$300.00		\$600.00
Total 2620 Operation of Buildings Services	\$300.00	\$300.00		\$600.00

Other Capital Projects Fund (39)

2000 Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

6,700.00

Total Purchased Property Services

\$6,700.00

700 Property

752 Capital Equipment – Original and Additional

34,173.75

Total Property

\$34,173.75

Total 2000 Support Services

\$40,873.75

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

6,700.00

Total Purchased Property Services

\$6,700.00

700 Property

752 Capital Equipment – Original and Additional

34,173.75

Total Property

\$34,173.75

Total 2600 Operation and Maintenance of Plant Services

\$40,873.75

Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

6,700.00

Total Purchased Property Services

\$6,700.00

700 Property

752 Capital Equipment – Original and Additional

34,173.75

Total Property

\$34,173.75

Total 2620 Operation of Buildings Services

\$40,873.75

Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

700 Property

752 Capital Equipment – Original and Additional

35,533.00

Total Property

\$35,533.00

Total 3000 Operation of Non-Instructional Services

\$35,533.00

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

35,533.00

Total Property

\$35,533.00

Total 3200 Student Activities

\$35,533.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 71,234.84

Total Purchased Professional and Technical Services \$71,234.84

400 Purchased Property Services

450 Construction Services 850,263.85

Total Purchased Property Services \$850,263.85

700 Property

710 Land and Improvements 5,960.00

752 Capital Equipment – Original and Additional 13,479.62

Total Property \$19,439.62

Total 4000 Facilities Acquisition, Construction and Improvement Services \$940,938.31

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

5,960.00

Total Property				\$5,960.00
Total 4200 Existing Site Improvement Services				\$5,960.00

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

71,234.84

Total Purchased Professional and Technical Services

\$71,234.84

Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

\$71,234.84

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

838,263.85

Total Purchased Property Services

\$838,263.85

700 Property

752 Capital Equipment – Original and Additional

1,679.84

Total Property

\$1,679.84

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$839,943.69

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

12,000.00

Total Purchased Property Services

\$12,000.00

700 Property

752 Capital Equipment – Original and Additional

11,799.78

Total Property

\$11,799.78

Total 4600 Existing Building Improvement Services

\$23,799.78

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

138,989.61

Total Other Uses of Funds

\$138,989.61

Total 5000 Other Expenditures and Financing Uses

\$138,989.61

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

138,989.61

Total Other Uses of Funds

\$138,989.61

Total 5200 Interfund Transfers – Out

\$138,989.61

Other Capital Projects Fund (39)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

138,989.61

Total Other Uses of Funds

\$138,989.61

Total 5250 Enterprise Fund Transfers

\$138,989.61

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	11,872,110.61				
1200 Special Programs - Elementary / Secondary	4,283,604.81				
1300 Vocational Education	378,519.33				
1400 Other Instructional Programs - Elementary / Secondary	457,299.87				
1800 Pre-Kindergarten	165,046.86				
Total Instruction	\$17,156,581.48				
2000 Support Services					
2100 Support Services - Students	1,080,165.21				
2200 Support Services - Instructional Staff	624,422.24				
2300 Support Services - Administration	2,400,320.84				
2400 Support Services - Pupil Health	289,192.35				
2500 Support Services - Business	540,522.22				
2600 Operation and Maintenance of Plant Services	2,426,216.23				
2700 Student Transportation Services	578,770.08				
2800 Support Services - Central	740,915.42				
2900 Other Support Services	981.38				
Total Support Services	\$8,681,505.97				
3000 Operation of Non-Instructional Services					
3200 Student Activities	830,824.91				
3300 Community Services	57,621.31				
Total Operation of Non-Instructional Services	\$888,446.22				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,875,078.80				
5200 Interfund Transfers - Out	449,737.73				
Total Other Expenditures and Financing Uses	\$3,324,816.53				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$30,051,350.20				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1800 Pre-Kindergarten					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		600.00	40,873.75		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$600.00	\$40,873.75		
3000 Operation of Non-Instructional Services					
3200 Student Activities				35,533.00	
3300 Community Services					
Total Operation of Non-Instructional Services				\$35,533.00	
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services				5,960.00	
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional				71,234.84	
4500 Building Acquisition and Construction Services - Original and Additional				839,943.69	
4600 Existing Building Improvement Services				23,799.78	
Total Facilities Acquisition, Construction and Improvement Services				\$940,938.31	
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out				138,989.61	
Total Other Expenditures and Financing Uses				\$138,989.61	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$600.00		\$1,156,334.67	

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	11,872,110.61
1200 Special Programs - Elementary / Secondary	4,283,604.81
1300 Vocational Education	378,519.33
1400 Other Instructional Programs - Elementary / Secondary	457,299.87
1800 Pre-Kindergarten	165,046.86
Total Instruction	\$17,156,581.48
2000 <u>Support Services</u>	
2100 Support Services - Students	1,080,165.21
2200 Support Services - Instructional Staff	624,422.24
2300 Support Services - Administration	2,400,320.84
2400 Support Services - Pupil Health	289,192.35
2500 Support Services - Business	540,522.22
2600 Operation and Maintenance of Plant Services	2,467,689.98
2700 Student Transportation Services	578,770.08
2800 Support Services - Central	740,915.42
2900 Other Support Services	981.38
Total Support Services	\$8,722,979.72
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	866,357.91
3300 Community Services	57,621.31
Total Operation of Non-Instructional Services	\$923,979.22
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	5,960.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	71,234.84
4500 Building Acquisition and Construction Services - Original and Additional	839,943.69
4600 Existing Building Improvement Services	23,799.78
Total Facilities Acquisition, Construction and Improvement Services	\$940,938.31
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	2,875,078.80
5200 Interfund Transfers - Out	588,727.34
Total Other Expenditures and Financing Uses	\$3,463,806.14
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$31,208,284.87

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	12,340,970.19
Total Federally Funded salaries subject to PSERS withholding	270,080.35
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	288,789.00
Expenditures Funded with Carry over Title I Funds	60,375.00
	<hr/>
Total Title I Expenditure Data	\$349,164.00
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	22,868.00
	<hr/>

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	2,870,252.64
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	648,447.69
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.	474,993.21
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.	37,173.24
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.	88,561.25
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.	58,115.74

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	2,341,844.23	348,908.70	2,690,752.93
	212 Dental Insurance	47,146.19	5,590.00	52,736.19
	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	\$2,388,990.42	\$354,498.70	\$2,743,489.12
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		50,710.22	50,710.22
	212 Dental Insurance		1,196.00	1,196.00
	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		\$51,906.22	\$51,906.22
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		\$2,388,990.42	\$406,404.92	\$2,795,395.34

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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	346,387.39	319,742.20	666,129.59	407,770.88	376,403.88	784,174.76
2140 Psychological Services	66,778.02	61,641.25	128,419.27	67,222.33	62,051.39	129,273.72
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	36,400.00	33,600.00	70,000.00	37,173.24	34,313.76	71,487.00
2260 Instruction and Curriculum Development Services	61,752.67	324,201.51	385,954.18	70,109.31	368,073.90	438,183.21
2350 Legal and Accounting Services	1,787.38	23,746.60	25,533.98	1,979.61	26,300.51	28,280.12
2420 Medical Services						
2440 Nursing Services	41,449.82	217,611.55	259,061.37	45,740.38	240,136.98	285,877.36
2700 Student Transportation Services	85,720.56	450,032.93	535,753.49	92,603.20	486,166.88	578,770.08
Total	\$640,275.84	\$1,430,576.04	\$2,070,851.88	\$722,598.95	\$1,593,447.30	\$2,316,046.25

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		23,565,000.00		129,109.08	667,577.80		33,980,987.00	58,342,673.88
2. Additional Debt Incurred During Year				128,909.00		128,909.00	1,864,615.00	2,122,433.00
3. Retirements and Repayments		2,000,000.00		85,481.00	108,023.00	27,328.00	1,923,586.00	4,144,418.00
4. Debt at End of Fiscal Year		21,565,000.00		172,537.08	559,554.80	101,581.00	33,922,016.00	56,320,688.88
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		21,565,000.00		172,537.08	559,554.80	101,581.00	33,922,016.00	56,320,688.88
7. Current Portion P&I - Due within 1 year		2,620,146.26		77,736.00	183,383.00	24,281.00	429,219.00	3,334,765.26
8. Interest Paid during current fiscal year		625,048.76		8,074.85				633,123.61

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	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							961,328.00	961,328.00
2. Additional Debt Incurred During Year							6,429.00	6,429.00
3. Retirements and Repayments							55,414.00	55,414.00
4. Debt at End of Fiscal Year							912,343.00	912,343.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							912,343.00	912,343.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,156,444.69		625,078.26	2,781,522.95	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	85,481.00		8,074.85	93,555.85	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,241,925.69		\$633,153.11	\$2,875,078.80	

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 Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	04/2022	8,990,000.00		5,000.00	8,985,000.00	290,496.26	285,598.76
General Obligation Bonds/Notes – CIB	08/2021	9,780,000.00		5,000.00	9,775,000.00	200,500.00	195,600.00
General Obligation Bonds/Notes – CIB	03/2020	4,795,000.00		1,990,000.00	2,805,000.00	2,129,150.00	143,850.00
Leases and Other Right to Use Arrangements		129,109.08	128,909.00	85,481.00	172,537.08	77,736.00	8,074.85
Extended Term Financing Agreements		667,577.80		108,023.00	559,554.80	183,383.00	
Other Long Term Debt/Liabilities			128,909.00	27,328.00	101,581.00	24,281.00	
Compensated Absences		304,009.00	1,127,805.00		1,431,814.00	429,219.00	
Other Post-Employment Benefits (OPEB)		2,197,786.00	736,810.00	21,383.00	2,913,213.00		
Net Pension Liability		31,479,192.00		1,902,203.00	29,576,989.00		
Totals for Debt Entered:		\$58,342,673.88	\$2,122,433.00	\$4,144,418.00	\$56,320,688.88	\$3,334,765.26	\$633,123.61

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		17,644.00	6,429.00		24,073.00		
Other Post-Employment Benefits (OPEB)		36,876.00		617.00	36,259.00		
Net Pension Liability		906,808.00		54,797.00	852,011.00		
Totals for Debt Entered:		\$961,328.00	\$6,429.00	\$55,414.00	\$912,343.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,837,807.86
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,837,807.86

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	31,803.20		31,803.20
5 Other Local Education Agencies	2,880.00		2,880.00
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	777,749.59	539,961.78	1,317,711.37
8 Career and Technology Centers	239,945.78	98,006.02	337,951.80
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	119,881.85	22,834.64	142,716.49
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	4,745.00		4,745.00
Section 2 Total	\$1,177,005.42	\$660,802.44	\$1,837,807.86

- 1 . Student Transportation Services for Educational Field Trips

- 2 . Student Transportation Services for Student Activities 22,626.89

- 3 . Rental of Vehicles for Student Transportation Services

- 4 . Capital Reserve Funds

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.

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 498,316.00

Total Personnel Services – Salaries \$498,316.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 53,076.00

220 Social Security Contributions 37,086.00

230 PSERS Retirement Contributions 135,777.00

250 Unemployment Compensation 4,584.00

260 Workers' Compensation 3,200.00

Total Personnel Services – Employee Benefits \$233,723.00

400 Purchased Property Services

430 Repairs and Maintenance Services 4,173.00

Total Purchased Property Services \$4,173.00

500 Other Purchased Services

530 Communications 780.00

580 Travel 1,006.00

Total Other Purchased Services \$1,786.00

600 Supplies

610 General Supplies 51,240.00

630 Food 669,473.00

Total Supplies \$720,713.00

700 Property

740 Depreciation 77,783.00

Total Property \$77,783.00

800 Other Objects

810 Dues and Fees 5,569.00

Total Other Objects \$5,569.00

Total 3000 Operation of Non-Instructional Services \$1,542,063.00

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				498,316.00
Total Personnel Services – Salaries				\$498,316.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,076.00
220 Social Security Contributions				37,086.00
230 PSERS Retirement Contributions				135,777.00
250 Unemployment Compensation				4,584.00
260 Workers' Compensation				3,200.00
Total Personnel Services – Employee Benefits				\$233,723.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,173.00
Total Purchased Property Services				\$4,173.00
500 Other Purchased Services				
530 Communications				780.00
580 Travel				1,006.00
Total Other Purchased Services				\$1,786.00
600 Supplies				
610 General Supplies				51,240.00
630 Food				669,473.00
Total Supplies				\$720,713.00
700 Property				
740 Depreciation				77,783.00
Total Property				\$77,783.00
800 Other Objects				
810 Dues and Fees				5,569.00
Total Other Objects				\$5,569.00
Total 3100 Food Services				\$1,542,063.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,542,063.00				1,542,063.00
Total Operation of Non-Instructional Services	\$1,542,063.00				\$1,542,063.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,542,063.00				\$1,542,063.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Donald E. Schick Sch	3036	5,002,327.15	481,711.53	2,873,318.67	276,693.37	346,808.10	94,907.27	9,075,766.09	
	Loyalsock Twp MS	3037	2,566,335.87	350,598.28	1,474,094.06	201,382.38	51,596.95	1,602.98	4,645,610.52	
	Loyalsock Twp SHS	4828	3,164,816.17	806,242.95	1,817,858.99	463,103.04	248,662.05	3,134.71	6,503,817.91	
Total			10,733,479.19	1,638,552.76	6,165,271.72	941,178.79	647,067.10	99,644.96	20,225,194.52	