

LEA Name : Union SD  
Address : 354 Baker Street, Ste 2  
Rimersburg , PA 16248

County : Clarion  
AUN Number : 106169003  
LEA Type : SD

**Annual Financial Report  
Accuracy Certification Statement**

For Fiscal Year Ending

**6/30/2024**

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

  
\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date

10-29-24

  
\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date

10-29-24

Megan Hepler

\_\_\_\_\_  
Contact Person

heplerml@unionsd.net

\_\_\_\_\_  
Contact Person E-mail Address

(814)473-6311

Ext :9

\_\_\_\_\_  
Contact Person Telephone Number

(814)473-8201

\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2024**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Union SD  
AUN Number : 106169003  
County : Clarion

<b>Audit Certification Due:</b> 12/31/2024
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**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**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Megan Hepler

\_\_\_\_\_  
Contact Person

heplerml@unionsd.net

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30721	<p>A large variance exists between federal revenues (8000's &amp; 6830's) and federal expenditures reported in the Governmental Funds. NOTE: Expenditures funded with IDEA pass thru, Medical Access, and QSCB/QZAB should be reported as federal expenditures. Correct data or enter a justification.</p> <p>Governmental Fund Federal Revenues: \$857,715.80 Governmental Fund Federal Expenditures: \$543,532.75</p>	<p>ESSER grants were received and expended over a multi-year period. Previous year expenditures exceeded previous year revenues. Revenue for these expenditures were received in the 2023-2024 school year.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$1,540.00 Prior Year SESS Schedule 2350: \$2,599.00</p>	<p>Used legal counsel in prior year to address formal legal complaint of special education issue to minimize exposure to potential litigation. In current year, settled in two special education litigation cases.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	425,977				
0110	Investments	6,167,487				
0120	Taxes Receivable	178,745				
0130	Due From Other Funds					
0141	Due From Other Governments	343,032				
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	32,000				
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$7,147,241</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$7,147,241</b>				

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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					
0110	Investments			229,509		
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				\$229,509		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				\$229,509		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents	425,977	
0110 Investments	6,396,996	
0120 Taxes Receivable	178,745	
0130 Due From Other Funds		
0141 Due From Other Governments	343,032	
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	32,000	
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
<b>Total Assets</b>	<b>\$7,376,750</b>	
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$7,376,750</b>	

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	236,188				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities	1,374,111				
<b>Total Liabilities</b>		<b>\$1,610,299</b>				
0950	Deferred Inflows of Resources	178,745				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance	32,000				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	4,284,047				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	1,042,150				
<b>Total Fund Balances</b>		<b>\$5,358,197</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$7,147,241</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			100,000		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>				<b>\$100,000</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance			129,509		
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>				<b>\$129,509</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>				<b>\$229,509</b>		



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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	336,188	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		
0490 Other Current Liabilities	1,374,111	
<b>Total Liabilities</b>	<b>\$1,710,299</b>	
0950 Deferred Inflows of Resources	178,745	
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance	32,000	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	4,284,047	
0840 Assigned Fund Balance	129,509	
0850 Unassigned Fund Balance	1,042,150	
<b>Total Fund Balances</b>	<b>\$5,487,706</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$7,376,750</b>	

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>
<b>Revenues</b>						
6000	Revenue from Local Sources	3,150,150				
7000	Revenue from State Sources	9,966,921				
8000	Revenue from Federal Sources	725,935				
<b>Total Revenues</b>		<b>\$13,843,006</b>				
<b>Expenditures</b>						
1000	Instruction	7,783,769				
2000	Support Services	4,568,165				
3000	Operation of Non-Instructional Services	387,011				
4000	Facilities Acquisition, Construction and Improvement Services	4,647				
5110	Debt Service	667,160				
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>		<b>\$13,410,752</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$432,254</b>				
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
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	185,200				
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>(\$185,200)</b>				

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>
<b>Revenues</b>						
6000	Revenue from Local Sources			16,338		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>				<b>\$16,338</b>		
<b>Expenditures</b>						
1000	Instruction			2,928		
2000	Support Services			57,451		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			370,430		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>				<b>\$430,809</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>				<b>(\$414,471)</b>		
<b>Other Financing Sources (Uses)</b>						
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			185,200		
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>				<b>\$185,200</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	3,166,488
7000	Revenue from State Sources	9,966,921
8000	Revenue from Federal Sources	725,935
<b>Total Revenues</b>		<b>\$13,859,344</b>
<b>Expenditures</b>		
1000	Instruction	7,786,697
2000	Support Services	4,625,616
3000	Operation of Non-Instructional Services	387,011
4000	Facilities Acquisition, Construction and Improvement Services	375,077
5110	Debt Service	667,160
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	
<b>Total Expenditures</b>		<b>\$13,841,561</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$17,783</b>
<b>Other Financing Sources (Uses)</b>		
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	185,200
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	185,200
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$0</b>

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>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$247,054</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	5,111,143				
<b>Fund Balance - End Of Year</b>		<b>\$5,358,197</b>				

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>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>				<b>(\$229,271)</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year			358,781		
<b>Fund Balance - End Of Year</b>				<b>\$129,510</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>\$17,783</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	5,469,924
<b>Fund Balance - End Of Year</b>		<b>\$5,487,707</b>

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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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents	70,657			70,657	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	11,044			11,044	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$81,701</b>			<b>\$81,701</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)					
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets	15,204			15,204	
<b>Total Noncurrent Assets</b>		<b>\$15,204</b>			<b>\$15,204</b>	
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$96,905</b>			<b>\$96,905</b>	



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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>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	78,138			78,138	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	100,941			100,941	
<b>Total Current Liabilities</b>	<b>\$179,079</b>			<b>\$179,079</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$179,079</b>			<b>\$179,079</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	15,204			15,204	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(97,378)			(97,378)	
<b>Total Net Position</b>	<b>(\$82,174)</b>			<b>(\$82,174)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$96,905</b>			<b>\$96,905</b>	

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>
<b>Operating Revenues</b>						
6600	Food Service Revenue	49,672			49,672	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$49,672</b>			<b>\$49,672</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	192,840			192,840	
200	Personnel Services – Employee Benefits	166,007			166,007	
300	Purchased Professional and Technical Services	6,179			6,179	
400	Purchased Property Services					
500	Other Purchased Services	3,178			3,178	
600	Supplies	207,683			207,683	
740	Depreciation	1,802			1,802	
770	Amortization Expense					
810	Dues and Fees	1,136			1,136	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
<b>Total Operating Expenses</b>		<b>\$578,825</b>			<b>\$578,825</b>	
<b>Operating Income (Loss)</b>		<b>(\$529,153)</b>			<b>(\$529,153)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	3,668			3,668	
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	70,824			70,824	
8000	Revenue from Federal Sources	404,743			404,743	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$479,235</b>			<b>\$479,235</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>(\$49,918)</b>			<b>(\$49,918)</b>	

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>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$49,918)</b>			<b>(\$49,918)</b>	
0002 Net Position - Beginning of Fiscal Year	(32,256)			(32,256)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$82,174)</b>			<b>(\$82,174)</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	49,672			49,672	
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	358,847			358,847	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	203,426			203,426	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$512,601)</b>			<b>(\$512,601)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	70,824			70,824	
0023 Receipts From Federal Sources -8000	404,743			404,743	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$475,567</b>			<b>\$475,567</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	3,668			3,668	
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	\$3,668	\$3,668
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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>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(33,366)</b>			<b>(33,366)</b>	
0004 Cash and Cash Equivalents Beginning of Year	104,023			104,023	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$70,657</b>			<b>\$70,657</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(529,153)			(529,153)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	1,802			1,802	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)					
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)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	14,750			14,750	
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$16,552</b>			<b>\$16,552</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$512,601)</b>			<b>(\$512,601)</b>	
<hr/>					

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				52,345
0110	Investments	172,803			3,657
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
<b>Total Assets</b>		<b>\$172,803</b>			<b>\$56,002</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$172,803</b>			<b>\$56,002</b>



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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>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			52,345
0110	Investments			176,460
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
<b>Total Assets</b>				<b>\$228,805</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$228,805</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				56,002
<b>Total Liabilities</b>					<b>\$56,002</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	172,803			
0799	Unrestricted Net Position				
<b>Total Net Position</b>		<b>\$172,803</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$172,803</b>			<b>\$56,002</b>

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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>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			56,002
<b>Total Liabilities</b>				<b>\$56,002</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			172,803
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$172,803</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$228,805</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings	5,895					
0092 Other Additions	9,412					
<b>Deductions</b>						
0093 Scholarships Awarded	4,753					
0094 Other Deductions						
<b>Change In Net Position</b>	<b>\$10,554</b>					
0006 Net Position – Beginning of Fiscal Year	162,249					
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$172,803</b>					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	
0095	Net Investment Earnings	5,895
0092	Other Additions	9,412
<b>Deductions</b>		
0093	Scholarships Awarded	4,753
0094	Other Deductions	
<b>Change In Net Position</b>		<b>\$10,554</b>
0006	Net Position – Beginning of Fiscal Year	162,249
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$172,803</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	1,794,985.94			1,794,985.94
6113 Public Utility Realty Taxes	2,201.65			2,201.65
6114 Payments in Lieu of Current Taxes - State / Local	4,443.35			4,443.35
6120 Current Per Capita Taxes, Section 679	9,135.65			9,135.65
6141 Current Act 511 Per Capita Taxes	9,685.85			9,685.85
6143 Current Act 511 Local Services Taxes	5,259.86			5,259.86
6151 Current Act 511 Earned Income Taxes	415,667.01			415,667.01
6152 Current Act 511 Occupation Taxes	82,793.85			82,793.85
6153 Current Act 511 Real Estate Transfer Taxes	41,744.07			41,744.07
6411 Delinquent Real Estate Taxes	128,566.31			128,566.31
6420 Delinquent Per Capita Taxes, Section 679	2,568.44			2,568.44
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	18,621.64			18,621.64
6500 Earnings on Investments	299,950.03			
6700 Revenues from LEA Activities	21,050.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	76,964.07			
6832 Federal IDEA Revenue Received as Pass Through	131,780.96			
6910 Rentals	3,323.13			
6920 Contributions and Donations from Private Sources	11,400.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	11,077.08			
6962 Other Services Provided Other Pennsylvania LEAs	42,279.55			
6999 Other Revenues Not Specified Above	36,651.33			
<b>TOTAL Revenue from Local Sources</b>	<b>\$3,150,149.77</b>			<b>\$2,515,673.62</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	6,514,293.63			
7271 Special Education funds for School-Aged Pupils	774,316.33			
7311 Pupil Transportation Subsidy	593,562.95			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,930.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	10,545.72			
7340 State Property Tax Reduction Allocation	177,506.30			
7362 School Mental Health & Safety and Security Grants	125,038.02			
7505 Ready to Learn Block Grant	157,782.00			
7810 State Share of Social Security and Medicare Taxes	286,245.85			
7820 State Share of Retirement Contributions	1,320,700.12			
<b>TOTAL Revenue from State Sources</b>	<b>\$9,966,920.92</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8330 Title V-B-1 - Small Rural School Achievement Grant	28,051.00			
8514 Title I - Improving the Academic Achievement of the Disadvantaged	227,540.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	25,436.00			
8517 Title IV - 21st Century Schools	16,048.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	363,819.16			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	27,397.36			
8751 ARP ESSER Learning Loss	16,730.56			
8752 ARP ESSER Summer Programs	3,346.20			
8753 ARP ESSER Afterschool Programs	3,346.20			
8754 ARP ESSER Homeless Children and Youth Funds	11,059.97			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	2,956.41			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	203.98			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$725,934.84</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$13,843,005.53</b>			<b>\$2,515,673.62</b>



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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>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	1,794,985.94					
6113 Public Utility Realty Taxes	2,201.65					
6114 Payments in Lieu of Current Taxes - State / Local	4,443.35					
6120 Current Per Capita Taxes, Section 679	9,135.65					
6141 Current Act 511 Per Capita Taxes	9,685.85					
6143 Current Act 511 Local Services Taxes	5,259.86					
6151 Current Act 511 Earned Income Taxes	415,667.01					
6152 Current Act 511 Occupation Taxes	82,793.85					
6153 Current Act 511 Real Estate Transfer Taxes	41,744.07					
6411 Delinquent Real Estate Taxes	128,566.31					
6420 Delinquent Per Capita Taxes, Section 679	2,568.44					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	18,621.64					
6500 Earnings on Investments	299,950.03					
6700 Revenues from LEA Activities	21,050.00					
6821 State Revenue Received from Other Pennsylvania Public LEAs	76,964.07					
6832 Federal IDEA Revenue Received as Pass Through	131,780.96					
6910 Rentals	3,323.13					
6920 Contributions and Donations from Private Sources	11,400.00					
6961 Transportation Services Provided Other Pennsylvania LEAs	11,077.08					
6962 Other Services Provided Other Pennsylvania LEAs	42,279.55					
6999 Other Revenues Not Specified Above	36,651.33					
<b>6000 Total Revenue from Local Sources</b>	<b>\$3,150,149.77</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	6,514,293.63					
7271 Special Education funds for School-Aged Pupils	774,316.33					
7311 Pupil Transportation Subsidy	593,562.95					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,930.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	10,545.72					
7340 State Property Tax Reduction Allocation	177,506.30					
7362 School Mental Health & Safety and Security Grants	125,038.02					
7505 Ready to Learn Block Grant	157,782.00					
7810 State Share of Social Security and Medicare Taxes	286,245.85					
7820 State Share of Retirement Contributions	1,320,700.12					
<b>7000 Total Revenue from State Sources</b>	<b>\$9,966,920.92</b>					

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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>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					1,794,985.94
6113 Public Utility Realty Taxes					2,201.65
6114 Payments in Lieu of Current Taxes - State / Local					4,443.35
6120 Current Per Capita Taxes, Section 679					9,135.65
6141 Current Act 511 Per Capita Taxes					9,685.85
6143 Current Act 511 Local Services Taxes					5,259.86
6151 Current Act 511 Earned Income Taxes					415,667.01
6152 Current Act 511 Occupation Taxes					82,793.85
6153 Current Act 511 Real Estate Transfer Taxes					41,744.07
6411 Delinquent Real Estate Taxes					128,566.31
6420 Delinquent Per Capita Taxes, Section 679					2,568.44
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					18,621.64
6500 Earnings on Investments		16,337.98			316,288.01
6700 Revenues from LEA Activities					21,050.00
6821 State Revenue Received from Other Pennsylvania Public LEAs					76,964.07
6832 Federal IDEA Revenue Received as Pass Through					131,780.96
6910 Rentals					3,323.13
6920 Contributions and Donations from Private Sources					11,400.00
6961 Transportation Services Provided Other Pennsylvania LEAs					11,077.08
6962 Other Services Provided Other Pennsylvania LEAs					42,279.55
6999 Other Revenues Not Specified Above					36,651.33
<b>6000 Total Revenue from Local Sources</b>		<b>\$16,337.98</b>			<b>\$3,166,487.75</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					6,514,293.63
7271 Special Education funds for School-Aged Pupils					774,316.33
7311 Pupil Transportation Subsidy					593,562.95
7312 Nonpublic and Charter School Pupil Transportation Subsidy					6,930.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					10,545.72
7340 State Property Tax Reduction Allocation					177,506.30
7362 School Mental Health & Safety and Security Grants					125,038.02
7505 Ready to Learn Block Grant					157,782.00
7810 State Share of Social Security and Medicare Taxes					286,245.85
7820 State Share of Retirement Contributions					1,320,700.12
<b>7000 Total Revenue from State Sources</b>					<b>\$9,966,920.92</b>

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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>
<b>8000 Revenue from Federal Sources</b>						
8330 Title V-B-1 - Small Rural School Achievement Grant	28,051.00					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	227,540.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	25,436.00					
8517 Title IV - 21st Century Schools	16,048.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	363,819.16					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	27,397.36					
8751 ARP ESSER Learning Loss	16,730.56					
8752 ARP ESSER Summer Programs	3,346.20					
8753 ARP ESSER Afterschool Programs	3,346.20					
8754 ARP ESSER Homeless Children and Youth Funds	11,059.97					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	2,956.41					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	203.98					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$725,934.84</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
<b>9000 Total Other Financing Sources</b>						
<b>Total From All Sources</b>	<b>\$13,843,005.53</b>					

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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>
<b>8000 Revenue from Federal Sources</b>					
8330 Title V-B-1 - Small Rural School Achievement Grant					28,051.00
8514 Title I - Improving the Academic Achievement of the Disadvantaged					227,540.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					25,436.00
8517 Title IV - 21st Century Schools					16,048.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					363,819.16
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					27,397.36
8751 ARP ESSER Learning Loss					16,730.56
8752 ARP ESSER Summer Programs					3,346.20
8753 ARP ESSER Afterschool Programs					3,346.20
8754 ARP ESSER Homeless Children and Youth Funds					11,059.97
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					2,956.41
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					203.98
<b>8000 Total Revenue from Federal Sources</b>					<b>\$725,934.84</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers		185,200.00			185,200.00
<b>9000 Total Other Financing Sources</b>		<b>\$185,200.00</b>			<b>\$185,200.00</b>
<b>Total From All Sources</b>		<b>\$201,537.98</b>			<b>\$14,044,543.51</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	3,150,149.77					
Revenue from State Sources	9,966,920.92					
Revenue from Federal Sources	725,934.84					
Other Financing Sources						
Total From All Sources	\$13,843,005.53					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources		16,337.98			3,166,487.75
Revenue from State Sources					9,966,920.92
Revenue from Federal Sources					725,934.84
Other Financing Sources		185,200.00			185,200.00
Total From All Sources		\$201,537.98			\$14,044,543.51

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	3,106,426.64
<b>Total Personnel Services – Salaries</b>	<b>\$3,106,426.64</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	947,364.64
220 Social Security Contributions	237,640.43
230 PSERS Retirement Contributions	1,042,771.27
250 Unemployment Compensation	3,363.55
260 Workers' Compensation	14,110.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,245,250.72</b>
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	265,752.66
329 Professional Educational Services – Other	140,393.81
330 Other Professional Services	1,619.17
<b>Total Purchased Professional and Technical Services</b>	<b>\$407,765.64</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	12,133.63
<b>Total Purchased Property Services</b>	<b>\$12,133.63</b>
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	5,876.59
561 Tuition To Other School Districts Within the State	109,279.01
562 Tuition To Pennsylvania Charter Schools	950,659.56
564 Tuition To Career and Technology Centers	312,550.29
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	143,730.18
569 Tuition – Other	175,480.60
580 Travel	7,438.02
<b>Total Other Purchased Services</b>	<b>\$1,705,014.25</b>
600 <u>Supplies</u>	
610 General Supplies	82,338.56
620 Energy	590.52
640 Books and Periodicals	36,279.56
650 Supplies & Fees – Technology Related	51,176.07
<b>Total Supplies</b>	<b>\$170,384.71</b>
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	94,702.01
766 Capitalized Technology Equipment – Replacement	40,098.50
<b>Total Property</b>	<b>\$134,800.51</b>
800 <u>Other Objects</u>	
810 Dues and Fees	1,993.00
<b>Total Other Objects</b>	<b>\$1,993.00</b>
<b>Total 1000 Instruction</b>	<b>\$7,783,769.10</b>

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	888,544.46	1,370,657.25	153,197.10	2,412,398.81
<b>Total Personnel Services – Salaries</b>	<b>\$888,544.46</b>	<b>\$1,370,657.25</b>	<b>\$153,197.10</b>	<b>\$2,412,398.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	296,723.22	444,886.60	64,599.96	806,209.78
220 Social Security Contributions	66,705.90	104,853.82	12,986.94	184,546.66
230 PSERS Retirement Contributions	297,949.88	460,256.62	51,390.07	809,596.57
250 Unemployment Compensation	1,149.29	1,443.53	26.29	2,619.11
260 Workers' Compensation	5,605.79	5,494.73	38.52	11,139.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$668,134.08</b>	<b>\$1,016,935.30</b>	<b>\$129,041.78</b>	<b>\$1,814,111.16</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	600.00			600.00
329 Professional Educational Services – Other	32,388.77	78,439.27	737.60	111,565.64
330 Other Professional Services		980.00	588.00	1,568.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$32,988.77</b>	<b>\$79,419.27</b>	<b>\$1,325.60</b>	<b>\$113,733.64</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	5,741.72	6,391.91		12,133.63
<b>Total Purchased Property Services</b>	<b>\$5,741.72</b>	<b>\$6,391.91</b>		<b>\$12,133.63</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,336.60	1,000.10	3,539.89	5,876.59
561 Tuition To Other School Districts Within the State	15,342.77	54,250.71		69,593.48
562 Tuition To Pennsylvania Charter Schools	190,248.39	407,112.93		597,361.32
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		67,025.45		67,025.45
580 Travel	344.23	3,529.61	3,321.86	7,195.70
<b>Total Other Purchased Services</b>	<b>\$207,271.99</b>	<b>\$532,918.80</b>	<b>\$6,861.75</b>	<b>\$747,052.54</b>
<b>600 Supplies</b>				
610 General Supplies	24,919.36	39,904.00	9,632.96	74,456.32
620 Energy	10.09	393.57		403.66
640 Books and Periodicals	20,263.78	15,638.61		35,902.39
650 Supplies & Fees – Technology Related	19,835.33	23,034.77	6,666.00	49,536.10
<b>Total Supplies</b>	<b>\$65,028.56</b>	<b>\$78,970.95</b>	<b>\$16,298.96</b>	<b>\$160,298.47</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	45,138.10	24,983.91	24,580.00	94,702.01
766 Capitalized Technology Equipment – Replacement	8,821.67	21,492.80		30,314.47
<b>Total Property</b>	<b>\$53,959.77</b>	<b>\$46,476.71</b>	<b>\$24,580.00</b>	<b>\$125,016.48</b>
<b>800 Other Objects</b>				
810 Dues and Fees		1,893.00	100.00	1,993.00
<b>Total Other Objects</b>		<b>\$1,893.00</b>	<b>\$100.00</b>	<b>\$1,993.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$1,921,669.35</b>	<b>\$3,133,663.19</b>	<b>\$331,405.19</b>	<b>\$5,386,737.73</b>



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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	888,544.46	1,370,657.25	31,277.68	2,290,479.39
<b>Total Personnel Services – Salaries</b>	<b>\$888,544.46</b>	<b>\$1,370,657.25</b>	<b>\$31,277.68</b>	<b>\$2,290,479.39</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	296,723.22	444,886.60	13,849.55	755,459.37
220 Social Security Contributions	66,705.90	104,853.82	2,320.53	173,880.25
230 PSERS Retirement Contributions	297,949.88	460,256.62	8,530.10	766,736.60
250 Unemployment Compensation	1,149.29	1,443.53	35.26	2,628.08
260 Workers' Compensation	5,605.79	5,494.73		11,100.52
<b>Total Personnel Services – Employee Benefits</b>	<b>\$668,134.08</b>	<b>\$1,016,935.30</b>	<b>\$24,735.44</b>	<b>\$1,709,804.82</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	600.00			600.00
329 Professional Educational Services – Other	32,388.77	78,439.27		110,828.04
330 Other Professional Services		980.00		980.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$32,988.77</b>	<b>\$79,419.27</b>		<b>\$112,408.04</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	5,741.72	6,391.91		12,133.63
<b>Total Purchased Property Services</b>	<b>\$5,741.72</b>	<b>\$6,391.91</b>		<b>\$12,133.63</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,336.60	1,000.10		2,336.70
561 Tuition To Other School Districts Within the State	15,342.77	54,250.71		69,593.48
562 Tuition To Pennsylvania Charter Schools	190,248.39	407,112.93		597,361.32
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		67,025.45		67,025.45
580 Travel	344.23	3,529.61		3,873.84
<b>Total Other Purchased Services</b>	<b>\$207,271.99</b>	<b>\$532,918.80</b>		<b>\$740,190.79</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	24,919.36	39,904.00	722.70	65,546.06
620 Energy	10.09	393.57		403.66
640 Books and Periodicals	20,263.78	15,638.61		35,902.39
650 Supplies & Fees – Technology Related	19,835.33	23,034.77	6,666.00	49,536.10
<b>Total Supplies</b>	<b>\$65,028.56</b>	<b>\$78,970.95</b>	<b>\$7,388.70</b>	<b>\$151,388.21</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement	45,138.10	24,983.91	24,580.00	94,702.01
766 Capitalized Technology Equipment – Replacement	8,821.67	21,492.80		30,314.47
<b>Total Property</b>	<b>\$53,959.77</b>	<b>\$46,476.71</b>	<b>\$24,580.00</b>	<b>\$125,016.48</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		1,893.00		1,893.00
<b>Total Other Objects</b>		<b>\$1,893.00</b>		<b>\$1,893.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$1,921,669.35</b>	<b>\$3,133,663.19</b>	<b>\$87,981.82</b>	<b>\$5,143,314.36</b>

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			121,919.42	121,919.42
<b>Total Personnel Services – Salaries</b>			<b>\$121,919.42</b>	<b>\$121,919.42</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			50,750.41	50,750.41
220 Social Security Contributions			10,666.41	10,666.41
230 PSERS Retirement Contributions			42,859.97	42,859.97
250 Unemployment Compensation			(8.97)	(8.97)
260 Workers' Compensation			38.52	38.52
<b>Total Personnel Services – Employee Benefits</b>			<b>\$104,306.34</b>	<b>\$104,306.34</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other			737.60	737.60
330 Other Professional Services			588.00	588.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,325.60</b>	<b>\$1,325.60</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services			3,539.89	3,539.89
580 Travel			3,321.86	3,321.86
<b>Total Other Purchased Services</b>			<b>\$6,861.75</b>	<b>\$6,861.75</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			8,910.26	8,910.26
<b>Total Supplies</b>			<b>\$8,910.26</b>	<b>\$8,910.26</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees			100.00	100.00
<b>Total Other Objects</b>			<b>\$100.00</b>	<b>\$100.00</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$243,423.37</b>	<b>\$243,423.37</b>

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	220,972.81	275,544.16	131,780.96	628,297.93
<b>Total Personnel Services – Salaries</b>	<b>\$220,972.81</b>	<b>\$275,544.16</b>	<b>\$131,780.96</b>	<b>\$628,297.93</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	30,624.17	100,829.85		131,454.02
220 Social Security Contributions	21,361.67	26,703.55		48,065.22
230 PSERS Retirement Contributions	93,438.27	117,388.24		210,826.51
250 Unemployment Compensation	339.10	345.01		684.11
260 Workers' Compensation	1,368.31	1,389.68		2,757.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$147,131.52</b>	<b>\$246,656.33</b>		<b>\$393,787.85</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	132,576.33	132,576.33		265,152.66
329 Professional Educational Services – Other	3,857.88	22,305.59		26,163.47
<b>Total Purchased Professional and Technical Services</b>	<b>\$136,434.21</b>	<b>\$154,881.92</b>		<b>\$291,316.13</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	5,242.48	34,443.05		39,685.53
562 Tuition To Pennsylvania Charter Schools	54,773.20	298,525.04		353,298.24
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,337.35	73,367.38		76,704.73
569 Tuition – Other	90,745.52	84,735.08		175,480.60
580 Travel		242.32		242.32
<b>Total Other Purchased Services</b>	<b>\$154,098.55</b>	<b>\$491,312.87</b>		<b>\$645,411.42</b>
<b>600 Supplies</b>				
610 General Supplies	987.32	5,297.52	1,494.68	7,779.52
620 Energy	3.41	183.45		186.86
640 Books and Periodicals		377.17		377.17
650 Supplies & Fees – Technology Related		1,639.97		1,639.97
<b>Total Supplies</b>	<b>\$990.73</b>	<b>\$7,498.11</b>	<b>\$1,494.68</b>	<b>\$9,983.52</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement	2,806.89	6,977.14		9,784.03
<b>Total Property</b>	<b>\$2,806.89</b>	<b>\$6,977.14</b>		<b>\$9,784.03</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$662,434.71</b>	<b>\$1,182,870.53</b>	<b>\$133,275.64</b>	<b>\$1,978,580.88</b>

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		42,640.08	1,812.00	44,452.08
<b>Total Personnel Services – Salaries</b>		<b>\$42,640.08</b>	<b>\$1,812.00</b>	<b>\$44,452.08</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		4,532.57		4,532.57
220 Social Security Contributions		3,400.71		3,400.71
230 PSERS Retirement Contributions		13,832.62		13,832.62
250 Unemployment Compensation		83.04		83.04
260 Workers' Compensation		427.60		427.60
<b>Total Personnel Services – Employee Benefits</b>		<b>\$22,276.54</b>		<b>\$22,276.54</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other		604.70		604.70
<b>Total Purchased Professional and Technical Services</b>		<b>\$604.70</b>		<b>\$604.70</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		242.32		242.32
<b>Total Other Purchased Services</b>		<b>\$242.32</b>		<b>\$242.32</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		2,533.64		2,533.64
620 Energy		69.93		69.93
640 Books and Periodicals		377.17		377.17
650 Supplies & Fees – Technology Related		1,639.97		1,639.97
<b>Total Supplies</b>		<b>\$4,620.71</b>		<b>\$4,620.71</b>
<b>Total 1210 Life Skills Support</b>		<b>\$70,384.35</b>	<b>\$1,812.00</b>	<b>\$72,196.35</b>

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	220,972.81	232,904.08	129,968.96	583,845.85
<b>Total Personnel Services – Salaries</b>	<b>\$220,972.81</b>	<b>\$232,904.08</b>	<b>\$129,968.96</b>	<b>\$583,845.85</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	30,624.17	96,297.28		126,921.45
220 Social Security Contributions	21,361.67	23,302.84		44,664.51
230 PSERS Retirement Contributions	93,438.27	103,555.62		196,993.89
250 Unemployment Compensation	339.10	261.97		601.07
260 Workers' Compensation	1,368.31	962.08		2,330.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$147,131.52</b>	<b>\$224,379.79</b>		<b>\$371,511.31</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	132,576.33	132,576.33		265,152.66
329 Professional Educational Services – Other	3,857.88	21,700.89		25,558.77
<b>Total Purchased Professional and Technical Services</b>	<b>\$136,434.21</b>	<b>\$154,277.22</b>		<b>\$290,711.43</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	5,242.48	34,443.05		39,685.53
562 Tuition To Pennsylvania Charter Schools	54,773.20	298,525.04		353,298.24
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,337.35	73,367.38		76,704.73
569 Tuition – Other	90,745.52	84,735.08		175,480.60
<b>Total Other Purchased Services</b>	<b>\$154,098.55</b>	<b>\$491,070.55</b>		<b>\$645,169.10</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	987.32	2,763.88	1,494.68	5,245.88
620 Energy	3.41	113.52		116.93
<b>Total Supplies</b>	<b>\$990.73</b>	<b>\$2,877.40</b>	<b>\$1,494.68</b>	<b>\$5,362.81</b>
<b>700 <u>Property</u></b>				
766 Capitalized Technology Equipment – Replacement	2,806.89	6,977.14		9,784.03
<b>Total Property</b>	<b>\$2,806.89</b>	<b>\$6,977.14</b>		<b>\$9,784.03</b>
<b>Total 1240 Academic Support</b>	<b>\$662,434.71</b>	<b>\$1,112,486.18</b>	<b>\$131,463.64</b>	<b>\$1,906,384.53</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	220,972.81	227,032.08	129,968.96	577,973.85
<b>Total Personnel Services – Salaries</b>	<b>\$220,972.81</b>	<b>\$227,032.08</b>	<b>\$129,968.96</b>	<b>\$577,973.85</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	29,443.74	94,797.67		124,241.41
220 Social Security Contributions	21,361.66	22,853.59		44,215.25
230 PSERS Retirement Contributions	93,438.28	101,559.14		194,997.42
250 Unemployment Compensation	336.38	258.55		594.93
260 Workers' Compensation	1,346.94	940.71		2,287.65
<b>Total Personnel Services – Employee Benefits</b>	<b>\$145,927.00</b>	<b>\$220,409.66</b>		<b>\$366,336.66</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	132,576.33	132,576.33		265,152.66
329 Professional Educational Services – Other	3,857.88	21,700.89		25,558.77
<b>Total Purchased Professional and Technical Services</b>	<b>\$136,434.21</b>	<b>\$154,277.22</b>		<b>\$290,711.43</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	5,242.48	34,443.05		39,685.53
562 Tuition To Pennsylvania Charter Schools	54,773.20	298,525.04		353,298.24
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,337.35	73,367.38		76,704.73
569 Tuition – Other	90,745.52	84,735.08		175,480.60
<b>Total Other Purchased Services</b>	<b>\$154,098.55</b>	<b>\$491,070.55</b>		<b>\$645,169.10</b>
<b>600 Supplies</b>				
610 General Supplies	987.32	2,763.88	1,494.68	5,245.88
620 Energy		56.71		56.71
<b>Total Supplies</b>	<b>\$987.32</b>	<b>\$2,820.59</b>	<b>\$1,494.68</b>	<b>\$5,302.59</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement	2,806.89	6,977.14		9,784.03
<b>Total Property</b>	<b>\$2,806.89</b>	<b>\$6,977.14</b>		<b>\$9,784.03</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$661,226.78</b>	<b>\$1,102,587.24</b>	<b>\$131,463.64</b>	<b>\$1,895,277.66</b>

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		5,872.00		5,872.00
<b>Total Personnel Services – Salaries</b>		<b>\$5,872.00</b>		<b>\$5,872.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,180.43	1,499.61		2,680.04
220 Social Security Contributions	0.01	449.25		449.26
230 PSERS Retirement Contributions	(0.01)	1,996.48		1,996.47
250 Unemployment Compensation	2.72	3.42		6.14
260 Workers' Compensation	21.37	21.37		42.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,204.52</b>	<b>\$3,970.13</b>		<b>\$5,174.65</b>
<b>600 <u>Supplies</u></b>				
620 Energy	3.41	56.81		60.22
<b>Total Supplies</b>	<b>\$3.41</b>	<b>\$56.81</b>		<b>\$60.22</b>
<b>Total 1243 Gifted Support</b>	<b>\$1,207.93</b>	<b>\$9,898.94</b>		<b>\$11,106.87</b>

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		54,301.00		54,301.00
<b>Total Personnel Services – Salaries</b>		<b>\$54,301.00</b>		<b>\$54,301.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		9,700.84		9,700.84
220 Social Security Contributions		4,154.03		4,154.03
230 PSERS Retirement Contributions		18,462.34		18,462.34
250 Unemployment Compensation		56.92		56.92
260 Workers' Compensation		213.80		213.80
<b>Total Personnel Services – Employee Benefits</b>		<b>\$32,587.93</b>		<b>\$32,587.93</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other		2,664.70		2,664.70
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,664.70</b>		<b>\$2,664.70</b>
<b>500 <u>Other Purchased Services</u></b>				
564 Tuition To Career and Technology Centers		312,550.29		312,550.29
<b>Total Other Purchased Services</b>		<b>\$312,550.29</b>		<b>\$312,550.29</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		102.72		102.72
<b>Total Supplies</b>		<b>\$102.72</b>		<b>\$102.72</b>
<b>Total 1300 Vocational Education</b>		<b>\$402,206.64</b>		<b>\$402,206.64</b>



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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	9,473.40	1,955.50		11,428.90
Total Personnel Services – Salaries	\$9,473.40	\$1,955.50		\$11,428.90
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	724.81	149.71		874.52
230 PSERS Retirement Contributions	3,220.98	664.87		3,885.85
250 Unemployment Compensation	3.08	0.33		3.41
Total Personnel Services – Employee Benefits	\$3,948.87	\$814.91		\$4,763.78
Total 1400 Other Instructional Programs – Elementary / Secondary	\$13,422.27	\$2,770.41		\$16,192.68

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	9,473.40	1,955.50		11,428.90
Total Personnel Services – Salaries	\$9,473.40	\$1,955.50		\$11,428.90
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	724.81	149.71		874.52
230 PSERS Retirement Contributions	3,220.98	664.87		3,885.85
250 Unemployment Compensation	3.08	0.33		3.41
Total Personnel Services – Employee Benefits	\$3,948.87	\$814.91		\$4,763.78
Total 1450 Instructional Programs Outside the Established School Day	\$13,422.27	\$2,770.41		\$16,192.68

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General Fund (10)

1500 Nonpublic School Programs

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

330 Other Professional Services		51.17	51.17
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<b>Total Purchased Professional and Technical Services</b>		<b>\$51.17</b>	<b>\$51.17</b>
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<b>Total 1500 Nonpublic School Programs</b>		<b>\$51.17</b>	<b>\$51.17</b>
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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,724,562.19
Total Personnel Services – Salaries		\$1,724,562.19
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	615,084.20
220	Social Security Contributions	132,026.88
230	PSERS Retirement Contributions	570,327.61
240	Tuition Reimbursement	13,469.63
250	Unemployment Compensation	1,829.64
260	Workers' Compensation	7,034.00
Total Personnel Services – Employee Benefits		\$1,339,771.96
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	1,432.16
330	Other Professional Services	153,532.68
340	Technical Services	21,710.94
360	Employee Training and Development Services	2,770.07
Total Purchased Professional and Technical Services		\$179,445.85
400	<u>Purchased Property Services</u>	
410	Cleaning Services	14,256.73
420	Utility Services	16,809.65
430	Repairs and Maintenance Services	70,803.44
440	Rentals	1,437.17
Total Purchased Property Services		\$103,306.99
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	434.60
511	Student Transportation Services from Another LEA Within the State	8,190.00
513	Contracted Carriers	741,007.72
520	Insurance – General	11,969.00
521	Fire Insurance	14,034.00
522	Automotive Liability Insurance	11,641.00
523	General Property and Liability Insurance	45,624.00
530	Communications	14,807.43
549	Other Advertising/Public Relations	9,660.52
550	Printing and Binding	243.70
580	Travel	10,200.31
591	Services Purchased Locally	5,168.37
595	IU Payments By Withholding	4,337.00
Total Other Purchased Services		\$877,317.65
600	<u>Supplies</u>	
610	General Supplies	90,229.51
620	Energy	147,796.43
650	Supplies & Fees – Technology Related	31,580.92
Total Supplies		\$269,606.86

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General Fund (10)

2000 Support Services

Total

700 Property

756 Capitalized Technology Equipment – Original	1,628.91
762 Capitalized Equipment - Replacement	26,000.07
766 Capitalized Technology Equipment – Replacement	33,643.19

Total Property	\$61,272.17
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800 Other Objects

810 Dues and Fees	12,881.09
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Total Other Objects	\$12,881.09
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Total 2000 Support Services	\$4,568,164.76
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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	159,141.31	168,948.33		328,089.64
Total Personnel Services – Salaries	\$159,141.31	\$168,948.33		\$328,089.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	51,841.45	24,473.93		76,315.38
220 Social Security Contributions	12,174.34	12,924.32		25,098.66
230 PSERS Retirement Contributions	54,090.72	56,067.51		110,158.23
250 Unemployment Compensation	162.83	168.30		331.13
260 Workers' Compensation	662.76	684.18		1,346.94
Total Personnel Services – Employee Benefits	\$118,932.10	\$94,318.24		\$213,250.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	5,615.00	10,479.19	53,257.58	69,351.77
Total Purchased Professional and Technical Services	\$5,615.00	\$10,479.19	\$53,257.58	\$69,351.77
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	102.50	545.07		647.57
Total Purchased Property Services	\$102.50	\$545.07		\$647.57
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	183.60	251.00		434.60
530 Communications	961.59	961.58		1,923.17
580 Travel	489.69	353.03		842.72
Total Other Purchased Services	\$1,634.88	\$1,565.61		\$3,200.49
600 <u>Supplies</u>				
610 General Supplies	3,717.95	10,081.73		13,799.68
650 Supplies & Fees – Technology Related	2,427.41	2,427.41		4,854.82
Total Supplies	\$6,145.36	\$12,509.14		\$18,654.50
Total 2100 Support Services – Students	\$291,571.15	\$288,365.58	\$53,257.58	\$633,194.31

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	71,831.00	81,638.29		153,469.29
Total Personnel Services – Salaries	\$71,831.00	\$81,638.29		\$153,469.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	28,365.61	999.01		29,364.62
220 Social Security Contributions	5,495.09	6,245.17		11,740.26
230 PSERS Retirement Contributions	24,422.51	26,399.33		50,821.84
250 Unemployment Compensation	72.84	78.31		151.15
260 Workers' Compensation	299.31	320.72		620.03
Total Personnel Services – Employee Benefits	\$58,655.36	\$34,042.54		\$92,697.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		442.58		442.58
Total Purchased Property Services		\$442.58		\$442.58
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	183.60	251.00		434.60
530 Communications	674.33	674.33		1,348.66
580 Travel	136.68			136.68
Total Other Purchased Services	\$994.61	\$925.33		\$1,919.94
600 <u>Supplies</u>				
610 General Supplies	707.85	7,071.62		7,779.47
Total Supplies	\$707.85	\$7,071.62		\$7,779.47
Total 2120 Guidance Services	\$132,188.82	\$124,120.36		\$256,309.18

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	44,870.21	44,869.94		89,740.15
Total Personnel Services – Salaries	\$44,870.21	\$44,869.94		\$89,740.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,003.91	5,003.45		10,007.36
220 Social Security Contributions	3,432.69	3,432.56		6,865.25
230 PSERS Retirement Contributions	15,255.68	15,255.66		30,511.34
250 Unemployment Compensation	44.37	44.37		88.74
260 Workers' Compensation	192.41	192.41		384.82
Total Personnel Services – Employee Benefits	\$23,929.06	\$23,928.45		\$47,857.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		4,864.19		4,864.19
Total Purchased Professional and Technical Services		\$4,864.19		\$4,864.19
500 <u>Other Purchased Services</u>				
580 Travel	60.22	60.23		120.45
Total Other Purchased Services	\$60.22	\$60.23		\$120.45
600 <u>Supplies</u>				
610 General Supplies	2,031.55	2,031.55		4,063.10
650 Supplies & Fees – Technology Related	2,319.91	2,319.91		4,639.82
Total Supplies	\$4,351.46	\$4,351.46		\$8,702.92
Total 2140 Psychological Services	\$73,210.95	\$78,074.27		\$151,285.22



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General Fund (10)

2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	26,980.50	26,980.50		53,961.00
<b>Total Personnel Services – Salaries</b>	<b>\$26,980.50</b>	<b>\$26,980.50</b>		<b>\$53,961.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	4,850.48	4,850.36		9,700.84
220 Social Security Contributions	2,063.97	2,063.96		4,127.93
230 PSERS Retirement Contributions	9,156.37	9,156.36		18,312.73
250 Unemployment Compensation	27.79	27.78		55.57
260 Workers' Compensation	106.90	106.90		213.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$16,205.51</b>	<b>\$16,205.36</b>		<b>\$32,410.87</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	3,740.00	3,740.00		7,480.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,740.00</b>	<b>\$3,740.00</b>		<b>\$7,480.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	292.79	292.80		585.59
<b>Total Other Purchased Services</b>	<b>\$292.79</b>	<b>\$292.80</b>		<b>\$585.59</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	749.03	749.03		1,498.06
650 Supplies & Fees – Technology Related	107.50	107.50		215.00
<b>Total Supplies</b>	<b>\$856.53</b>	<b>\$856.53</b>		<b>\$1,713.06</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$48,075.33</b>	<b>\$48,075.19</b>		<b>\$96,150.52</b>

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			53,257.58	53,257.58
Total Purchased Professional and Technical Services			\$53,257.58	\$53,257.58
Total 2160 Social Work Services			\$53,257.58	\$53,257.58

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General Fund (10)

2190 Other Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	15,459.60	15,459.60		30,919.20
Total Personnel Services – Salaries	\$15,459.60	\$15,459.60		\$30,919.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13,621.45	13,621.11		27,242.56
220 Social Security Contributions	1,182.59	1,182.63		2,365.22
230 PSERS Retirement Contributions	5,256.16	5,256.16		10,512.32
250 Unemployment Compensation	17.83	17.84		35.67
260 Workers' Compensation	64.14	64.15		128.29
Total Personnel Services – Employee Benefits	\$20,142.17	\$20,141.89		\$40,284.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,875.00	1,875.00		3,750.00
Total Purchased Professional and Technical Services	\$1,875.00	\$1,875.00		\$3,750.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	102.50	102.49		204.99
Total Purchased Property Services	\$102.50	\$102.49		\$204.99
500 <u>Other Purchased Services</u>				
530 Communications	287.26	287.25		574.51
Total Other Purchased Services	\$287.26	\$287.25		\$574.51
600 <u>Supplies</u>				
610 General Supplies	229.52	229.53		459.05
Total Supplies	\$229.52	\$229.53		\$459.05
Total 2190 Other Student Services	\$38,096.05	\$38,095.76		\$76,191.81

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	37,500.00	37,500.00		75,000.00
Total Personnel Services – Salaries	\$37,500.00	\$37,500.00		\$75,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,930.14	17,930.04		35,860.18
220 Social Security Contributions	2,872.19	2,872.19		5,744.38
230 PSERS Retirement Contributions	12,750.12	12,750.12		25,500.24
250 Unemployment Compensation	43.78	43.79		87.57
260 Workers' Compensation	192.41	192.41		384.82
Total Personnel Services – Employee Benefits	\$33,788.64	\$33,788.55		\$67,577.19
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,768.88	1,768.88	8,712.24	12,250.00
360 Employee Training and Development Services	298.03	1,375.00	500.00	2,173.03
Total Purchased Professional and Technical Services	\$2,066.91	\$3,143.88	\$9,212.24	\$14,423.03
500 <u>Other Purchased Services</u>				
580 Travel	397.91	208.57		606.48
Total Other Purchased Services	\$397.91	\$208.57		\$606.48
600 <u>Supplies</u>				
610 General Supplies	192.29	192.29		384.58
650 Supplies & Fees – Technology Related	1,468.50	1,468.50		2,937.00
Total Supplies	\$1,660.79	\$1,660.79		\$3,321.58
800 <u>Other Objects</u>				
810 Dues and Fees	200.00	200.00		400.00
Total Other Objects	\$200.00	\$200.00		\$400.00
Total 2200 Support Services – Instructional Staff	\$75,614.25	\$76,501.79	\$9,212.24	\$161,328.28

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	37,500.00	37,500.00		75,000.00
Total Personnel Services – Salaries	\$37,500.00	\$37,500.00		\$75,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,930.14	17,930.04		35,860.18
220 Social Security Contributions	2,872.19	2,872.19		5,744.38
230 PSERS Retirement Contributions	12,750.12	12,750.12		25,500.24
250 Unemployment Compensation	43.78	43.79		87.57
260 Workers' Compensation	192.41	192.41		384.82
Total Personnel Services – Employee Benefits	\$33,788.64	\$33,788.55		\$67,577.19
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,768.88	1,768.88	8,712.24	12,250.00
Total Purchased Professional and Technical Services	\$1,768.88	\$1,768.88	\$8,712.24	\$12,250.00
500 <u>Other Purchased Services</u>				
580 Travel	208.58	208.57		417.15
Total Other Purchased Services	\$208.58	\$208.57		\$417.15
600 <u>Supplies</u>				
610 General Supplies	192.29	192.29		384.58
650 Supplies & Fees – Technology Related	1,468.50	1,468.50		2,937.00
Total Supplies	\$1,660.79	\$1,660.79		\$3,321.58
Total 2260 Instruction and Curriculum Development Services	\$74,926.89	\$74,926.79	\$8,712.24	\$158,565.92

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	298.03	1,375.00	500.00	2,173.03
Total Purchased Professional and Technical Services	\$298.03	\$1,375.00	\$500.00	\$2,173.03
500 <u>Other Purchased Services</u>				
580 Travel	189.33			189.33
Total Other Purchased Services	\$189.33			\$189.33
800 <u>Other Objects</u>				
810 Dues and Fees	200.00	200.00		400.00
Total Other Objects	\$200.00	\$200.00		\$400.00
Total 2270 Instructional Staff Professional Development Services	\$687.36	\$1,575.00	\$500.00	\$2,762.36

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	114,715.44	168,315.12		512,738.46
<b>Total Personnel Services – Salaries</b>	<b>\$114,715.44</b>	<b>\$168,315.12</b>		<b>\$512,738.46</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	31,700.51	65,493.50		190,298.98
220 Social Security Contributions	8,791.62	12,883.72		39,438.50
230 PSERS Retirement Contributions	37,603.22	52,960.15		162,654.88
250 Unemployment Compensation	115.51	171.09		500.18
260 Workers' Compensation	470.38	598.63		1,966.95
<b>Total Personnel Services – Employee Benefits</b>	<b>\$78,681.24</b>	<b>\$132,107.09</b>		<b>\$394,859.49</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	435.92	996.24		1,432.16
330 Other Professional Services				65,288.43
<b>Total Purchased Professional and Technical Services</b>	<b>\$435.92</b>	<b>\$996.24</b>		<b>\$66,720.59</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	6,641.31	5,623.82		12,265.13
440 Rentals		300.00		300.00
<b>Total Purchased Property Services</b>	<b>\$6,641.31</b>	<b>\$5,923.82</b>		<b>\$12,565.13</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				11,969.00
530 Communications	582.39	707.83		1,290.22
549 Other Advertising/Public Relations				9,660.52
580 Travel	330.00	2,445.62		7,046.24
<b>Total Other Purchased Services</b>	<b>\$912.39</b>	<b>\$3,153.45</b>		<b>\$29,965.98</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,244.81	2,255.60		11,275.78
620 Energy				122.10
650 Supplies & Fees – Technology Related		181.00	1,019.20	9,184.52
<b>Total Supplies</b>	<b>\$3,244.81</b>	<b>\$2,436.60</b>	<b>\$1,019.20</b>	<b>\$20,582.40</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement	14,435.00			14,435.00
<b>Total Property</b>	<b>\$14,435.00</b>			<b>\$14,435.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	605.00	605.00		9,981.57
<b>Total Other Objects</b>	<b>\$605.00</b>	<b>\$605.00</b>		<b>\$9,981.57</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$219,671.11</b>	<b>\$313,537.32</b>	<b>\$1,019.20</b>	<b>\$1,061,848.62</b>

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				1,905.02
<b>Total Personnel Services – Salaries</b>				<b>\$1,905.02</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				145.60
230 PSERS Retirement Contributions				647.66
250 Unemployment Compensation				2.00
260 Workers' Compensation				21.37
<b>Total Personnel Services – Employee Benefits</b>				<b>\$816.63</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				21,750.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$21,750.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				11,969.00
549 Other Advertising/Public Relations				9,660.52
580 Travel				271.10
<b>Total Other Purchased Services</b>				<b>\$21,900.62</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				258.60
<b>Total Supplies</b>				<b>\$258.60</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				7,018.57
<b>Total Other Objects</b>				<b>\$7,018.57</b>
<b>Total 2310 Board Services</b>				<b>\$53,649.44</b>



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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				18,979.50
Total Personnel Services – Salaries				\$18,979.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,451.95
Total Personnel Services – Employee Benefits				\$1,451.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,759.65
Total Purchased Professional and Technical Services				\$14,759.65
600 <u>Supplies</u>				
610 General Supplies				3,147.17
Total Supplies				\$3,147.17
Total 2330 Tax Assessment and Collection Services				\$38,338.27

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,778.78
Total Purchased Professional and Technical Services				\$28,778.78
Total 2350 Legal and Accounting Services				\$28,778.78

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				169,975.41
Total Personnel Services – Salaries				\$169,975.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63,317.78
220 Social Security Contributions				13,030.47
230 PSERS Retirement Contributions				57,631.53
250 Unemployment Compensation				169.40
260 Workers' Compensation				705.55
Total Personnel Services – Employee Benefits				\$134,854.73
500 <u>Other Purchased Services</u>				
580 Travel				1,158.08
Total Other Purchased Services				\$1,158.08
600 <u>Supplies</u>				
610 General Supplies				2,149.88
620 Energy				122.10
650 Supplies & Fees – Technology Related			1,019.20	9,003.52
Total Supplies			\$1,019.20	\$11,275.50
800 <u>Other Objects</u>				
810 Dues and Fees				1,753.00
Total Other Objects				\$1,753.00
Total 2360 Office of the Superintendent / Executive Director Services			\$1,019.20	\$319,016.72

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	114,715.44	168,315.12		283,030.56
<b>Total Personnel Services – Salaries</b>	<b>\$114,715.44</b>	<b>\$168,315.12</b>		<b>\$283,030.56</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	31,700.51	65,493.50		97,194.01
220 Social Security Contributions	8,791.62	12,883.72		21,675.34
230 PSERS Retirement Contributions	37,603.22	52,960.15		90,563.37
250 Unemployment Compensation	115.51	171.09		286.60
260 Workers' Compensation	470.38	598.63		1,069.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$78,681.24</b>	<b>\$132,107.09</b>		<b>\$210,788.33</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	435.92	996.24		1,432.16
<b>Total Purchased Professional and Technical Services</b>	<b>\$435.92</b>	<b>\$996.24</b>		<b>\$1,432.16</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	6,641.31	5,623.82		12,265.13
440 Rentals		300.00		300.00
<b>Total Purchased Property Services</b>	<b>\$6,641.31</b>	<b>\$5,923.82</b>		<b>\$12,565.13</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	582.39	707.83		1,290.22
580 Travel	330.00	2,445.62		2,775.62
<b>Total Other Purchased Services</b>	<b>\$912.39</b>	<b>\$3,153.45</b>		<b>\$4,065.84</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,244.81	2,255.60		5,500.41
650 Supplies & Fees – Technology Related		181.00		181.00
<b>Total Supplies</b>	<b>\$3,244.81</b>	<b>\$2,436.60</b>		<b>\$5,681.41</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement	14,435.00			14,435.00
<b>Total Property</b>	<b>\$14,435.00</b>			<b>\$14,435.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	605.00	605.00		1,210.00
<b>Total Other Objects</b>	<b>\$605.00</b>	<b>\$605.00</b>		<b>\$1,210.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$219,671.11</b>	<b>\$313,537.32</b>		<b>\$533,208.43</b>

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				38,847.97
Total Personnel Services – Salaries				\$38,847.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,787.19
220 Social Security Contributions				3,135.14
230 PSERS Retirement Contributions				13,812.32
250 Unemployment Compensation				42.18
260 Workers' Compensation				171.02
Total Personnel Services – Employee Benefits				\$46,947.85
500 <u>Other Purchased Services</u>				
580 Travel				2,841.44
Total Other Purchased Services				\$2,841.44
600 <u>Supplies</u>				
610 General Supplies				219.72
Total Supplies				\$219.72
Total 2390 Other Administration Services				\$88,856.98

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				92,808.26
Total Personnel Services – Salaries				\$92,808.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42,210.37
220 Social Security Contributions				7,099.73
230 PSERS Retirement Contributions				30,988.67
250 Unemployment Compensation				97.36
260 Workers' Compensation				363.50
Total Personnel Services – Employee Benefits				\$80,759.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				801.00
Total Purchased Professional and Technical Services				\$801.00
500 <u>Other Purchased Services</u>				
530 Communications				375.00
580 Travel				66.00
Total Other Purchased Services				\$441.00
600 <u>Supplies</u>				
610 General Supplies				4,782.13
Total Supplies				\$4,782.13
Total 2400 Support Services – Pupil Health				\$179,592.02

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				92,808.26
<b>Total Personnel Services – Salaries</b>				<b>\$92,808.26</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				42,210.37
220 Social Security Contributions				7,099.73
230 PSERS Retirement Contributions				30,988.67
250 Unemployment Compensation				97.36
260 Workers' Compensation				363.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$80,759.63</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				801.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$801.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				375.00
580 Travel				66.00
<b>Total Other Purchased Services</b>				<b>\$441.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,782.13
<b>Total Supplies</b>				<b>\$4,782.13</b>
<b>Total 2440 Nursing Services</b>				<b>\$179,592.02</b>

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General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,960.36
Total Personnel Services – Salaries				\$63,960.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,653.34
220 Social Security Contributions				4,897.27
230 PSERS Retirement Contributions				21,746.60
250 Unemployment Compensation				65.16
260 Workers' Compensation				256.58
Total Personnel Services – Employee Benefits				\$55,618.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,523.00
Total Purchased Professional and Technical Services				\$4,523.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,599.94
440 Rentals				1,001.52
Total Purchased Property Services				\$11,601.46
500 <u>Other Purchased Services</u>				
530 Communications				2,610.67
550 Printing and Binding				243.70
580 Travel				594.77
Total Other Purchased Services				\$3,449.14
600 <u>Supplies</u>				
610 General Supplies				2,760.16
Total Supplies				\$2,760.16
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				7,129.00
Total Property				\$7,129.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,091.02
Total Other Objects				\$2,091.02
Total 2500 Support Services – Business				\$151,133.09



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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				63,960.36
<b>Total Personnel Services – Salaries</b>				<b>\$63,960.36</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				28,653.34
220 Social Security Contributions				4,897.27
230 PSERS Retirement Contributions				21,746.60
250 Unemployment Compensation				65.16
260 Workers' Compensation				256.58
<b>Total Personnel Services – Employee Benefits</b>				<b>\$55,618.95</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				4,523.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,523.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				10,599.94
440 Rentals				1,001.52
<b>Total Purchased Property Services</b>				<b>\$11,601.46</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				2,610.67
550 Printing and Binding				243.70
580 Travel				594.77
<b>Total Other Purchased Services</b>				<b>\$3,449.14</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,760.16
<b>Total Supplies</b>				<b>\$2,760.16</b>
<b>700 <u>Property</u></b>				
766 Capitalized Technology Equipment – Replacement				7,129.00
<b>Total Property</b>				<b>\$7,129.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				2,091.02
<b>Total Other Objects</b>				<b>\$2,091.02</b>
<b>Total 2510 Fiscal Services</b>				<b>\$151,133.09</b>

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,960.36
Total Personnel Services – Salaries				\$63,960.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,653.34
220 Social Security Contributions				4,897.27
230 PSERS Retirement Contributions				21,746.60
250 Unemployment Compensation				65.16
260 Workers' Compensation				256.58
Total Personnel Services – Employee Benefits				\$55,618.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,523.00
Total Purchased Professional and Technical Services				\$4,523.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,599.94
440 Rentals				1,001.52
Total Purchased Property Services				\$11,601.46
500 <u>Other Purchased Services</u>				
530 Communications				2,610.67
550 Printing and Binding				243.70
580 Travel				594.77
Total Other Purchased Services				\$3,449.14
600 <u>Supplies</u>				
610 General Supplies				2,760.16
Total Supplies				\$2,760.16
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				7,129.00
Total Property				\$7,129.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,091.02
Total Other Objects				\$2,091.02
Total 2511 Supervision of Fiscal Services - Head of Component				\$151,133.09

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				507,739.23
<b>Total Personnel Services – Salaries</b>				<b>\$507,739.23</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				176,129.85
220 Social Security Contributions				38,852.81
230 PSERS Retirement Contributions				170,845.88
250 Unemployment Compensation				600.64
260 Workers' Compensation				2,159.36
<b>Total Personnel Services – Employee Benefits</b>				<b>\$388,588.54</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				1,318.48
340 Technical Services				21,710.94
<b>Total Purchased Professional and Technical Services</b>				<b>\$23,029.42</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				14,256.73
420 Utility Services				16,809.65
430 Repairs and Maintenance Services				47,290.80
440 Rentals				135.65
<b>Total Purchased Property Services</b>				<b>\$78,492.83</b>
<b>500 <u>Other Purchased Services</u></b>				
521 Fire Insurance				14,034.00
522 Automotive Liability Insurance				11,641.00
523 General Property and Liability Insurance				45,624.00
530 Communications				8,608.37
580 Travel				44.65
<b>Total Other Purchased Services</b>				<b>\$79,952.02</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	22,376.81	34,558.74		56,935.55
620 Energy				147,674.33
<b>Total Supplies</b>	<b>\$22,376.81</b>	<b>\$34,558.74</b>		<b>\$204,609.88</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				11,565.07
766 Capitalized Technology Equipment – Replacement				15,549.12
<b>Total Property</b>				<b>\$27,114.19</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				235.00
<b>Total Other Objects</b>				<b>\$235.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$22,376.81</b>	<b>\$34,558.74</b>		<b>\$1,309,761.11</b>

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				103,536.61
Total Personnel Services – Salaries				\$103,536.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58,209.55
220 Social Security Contributions				7,931.22
230 PSERS Retirement Contributions				35,202.30
250 Unemployment Compensation				106.18
260 Workers' Compensation				384.82
Total Personnel Services – Employee Benefits				\$101,834.07
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$205,370.68

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				54,308.68
Total Personnel Services – Salaries				\$54,308.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,493.51
220 Social Security Contributions				4,165.23
230 PSERS Retirement Contributions				18,464.90
250 Unemployment Compensation				56.94
260 Workers' Compensation				213.80
Total Personnel Services – Employee Benefits				\$54,394.38
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$108,703.06

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,227.93
Total Personnel Services – Salaries				\$49,227.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,716.04
220 Social Security Contributions				3,765.99
230 PSERS Retirement Contributions				16,737.40
250 Unemployment Compensation				49.24
260 Workers' Compensation				171.02
Total Personnel Services – Employee Benefits				\$47,439.69
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$96,667.62

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				312,995.24
Total Personnel Services – Salaries				\$312,995.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				115,773.78
220 Social Security Contributions				23,944.13
230 PSERS Retirement Contributions				104,633.13
250 Unemployment Compensation				389.82
260 Workers' Compensation				1,411.08
Total Personnel Services – Employee Benefits				\$246,151.94
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				21,710.94
Total Purchased Professional and Technical Services				\$21,710.94
400 <u>Purchased Property Services</u>				
410 Cleaning Services				14,256.73
420 Utility Services				16,809.65
430 Repairs and Maintenance Services				47,290.80
440 Rentals				135.65
Total Purchased Property Services				\$78,492.83
500 <u>Other Purchased Services</u>				
521 Fire Insurance				14,034.00
522 Automotive Liability Insurance				11,641.00
523 General Property and Liability Insurance				34,039.00
530 Communications				8,608.37
Total Other Purchased Services				\$68,322.37
600 <u>Supplies</u>				
610 General Supplies	21,836.31	34,018.24		55,854.55
620 Energy				147,674.33
Total Supplies	\$21,836.31	\$34,018.24		\$203,528.88
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				11,565.07
766 Capitalized Technology Equipment – Replacement				15,549.12
Total Property				\$27,114.19
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2620 Operation of Buildings Services	\$21,836.31	\$34,018.24		\$958,416.39

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General Fund (10)

2660 Safety and Security Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				91,207.38
Total Personnel Services – Salaries				\$91,207.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,146.52
220 Social Security Contributions				6,977.46
230 PSERS Retirement Contributions				31,010.45
250 Unemployment Compensation				104.64
260 Workers' Compensation				363.46
Total Personnel Services – Employee Benefits				\$40,602.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,318.48
Total Purchased Professional and Technical Services				\$1,318.48
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				11,585.00
580 Travel				44.65
Total Other Purchased Services				\$11,629.65
600 <u>Supplies</u>				
610 General Supplies	540.50	540.50		1,081.00
Total Supplies	\$540.50	\$540.50		\$1,081.00
800 <u>Other Objects</u>				
810 Dues and Fees				135.00
Total Other Objects				\$135.00
Total 2660 Safety and Security Services	\$540.50	\$540.50		\$145,974.04



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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,106.82
Total Personnel Services – Salaries				\$7,106.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,124.52
220 Social Security Contributions				543.66
230 PSERS Retirement Contributions				2,416.43
250 Unemployment Compensation				7.04
260 Workers' Compensation				21.37
Total Personnel Services – Employee Benefits				\$6,113.02
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				8,190.00
513 Contracted Carriers				741,007.72
591 Services Purchased Locally				5,168.37
Total Other Purchased Services				\$754,366.09
600 <u>Supplies</u>				
610 General Supplies				81.75
650 Supplies & Fees – Technology Related				3,529.98
Total Supplies				\$3,611.73
Total 2700 Student Transportation Services				\$771,197.66

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,106.82
Total Personnel Services – Salaries				\$7,106.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,124.52
220 Social Security Contributions				543.66
230 PSERS Retirement Contributions				2,416.43
250 Unemployment Compensation				7.04
260 Workers' Compensation				21.37
Total Personnel Services – Employee Benefits				\$6,113.02
Total 2710 Supervision of Student Transportation Services				\$13,219.84

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,106.82
Total Personnel Services – Salaries				\$7,106.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,124.52
220 Social Security Contributions				543.66
230 PSERS Retirement Contributions				2,416.43
250 Unemployment Compensation				7.04
260 Workers' Compensation				21.37
Total Personnel Services – Employee Benefits				\$6,113.02
Total 2711 Supervision of Student Transportation Services – Head of Component				\$13,219.84

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				8,190.00
513 Contracted Carriers				681,869.70
591 Services Purchased Locally				5,168.37
Total Other Purchased Services				\$695,228.07
600 <u>Supplies</u>				
610 General Supplies				81.75
650 Supplies & Fees – Technology Related				3,529.98
Total Supplies				\$3,611.73
Total 2720 Vehicle Operation Services				\$698,839.80

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				59,138.02
Total Other Purchased Services				\$59,138.02
Total 2750 Nonpublic Transportation				\$59,138.02

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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			8,000.00	137,119.42
Total Personnel Services – Salaries			\$8,000.00	\$137,119.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				62,491.58
220 Social Security Contributions				10,351.87
230 PSERS Retirement Contributions			0.30	46,016.68
240 Tuition Reimbursement				13,469.63
250 Unemployment Compensation				140.56
260 Workers' Compensation				534.48
Total Personnel Services – Employee Benefits			\$0.30	\$133,004.80
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				597.04
Total Purchased Professional and Technical Services				\$597.04
500 <u>Other Purchased Services</u>				
580 Travel				999.45
Total Other Purchased Services				\$999.45
600 <u>Supplies</u>				
610 General Supplies				209.88
650 Supplies & Fees – Technology Related				11,074.60
Total Supplies				\$11,284.48
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				1,628.91
766 Capitalized Technology Equipment – Replacement				10,965.07
Total Property				\$12,593.98
800 <u>Other Objects</u>				
810 Dues and Fees				173.50
Total Other Objects				\$173.50
Total 2800 Support Services – Central			\$8,000.30	\$295,772.67

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General Fund (10)

2830 Staff Services

Elementary                      Secondary                      Federal                      Total

200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				13,469.63
Total Personnel Services – Employee Benefits				\$13,469.63
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				597.04
Total Purchased Professional and Technical Services				\$597.04
500 <u>Other Purchased Services</u>				
580 Travel				428.67
Total Other Purchased Services				\$428.67
Total 2830 Staff Services				\$14,495.34

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				13,469.63
Total Personnel Services – Employee Benefits				\$13,469.63
500 <u>Other Purchased Services</u>				
580 Travel				189.33
Total Other Purchased Services				\$189.33
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$13,658.96



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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				597.04
Total Purchased Professional and Technical Services				\$597.04
500 <u>Other Purchased Services</u>				
580 Travel				239.34
Total Other Purchased Services				\$239.34
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$836.38

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				129,119.42
Total Personnel Services – Salaries				\$129,119.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				62,491.58
220 Social Security Contributions				9,892.87
230 PSERS Retirement Contributions				43,900.66
250 Unemployment Compensation				132.53
260 Workers' Compensation				513.11
Total Personnel Services – Employee Benefits				\$116,930.75
500 <u>Other Purchased Services</u>				
580 Travel				570.78
Total Other Purchased Services				\$570.78
600 <u>Supplies</u>				
610 General Supplies				209.88
650 Supplies & Fees – Technology Related				11,074.60
Total Supplies				\$11,284.48
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				1,628.91
766 Capitalized Technology Equipment – Replacement				10,965.07
Total Property				\$12,593.98
800 <u>Other Objects</u>				
810 Dues and Fees				173.50
Total Other Objects				\$173.50
Total 2840 Data Processing Services				\$270,672.91

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			8,000.00	8,000.00
Total Personnel Services – Salaries			\$8,000.00	\$8,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				459.00
230 PSERS Retirement Contributions			0.30	2,116.02
250 Unemployment Compensation				8.03
260 Workers' Compensation				21.37
Total Personnel Services – Employee Benefits			\$0.30	\$2,604.42
Total 2850 State and Federal Agency Liaison Services			\$8,000.30	\$10,604.42

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				4,337.00
Total Other Purchased Services				\$4,337.00
Total 2900 Other Support Services				\$4,337.00

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				4,337.00
Total Other Purchased Services				\$4,337.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$4,337.00

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	92,431.92
Total Personnel Services – Salaries		\$92,431.92
200	<u>Personnel Services – Employee Benefits</u>	
220	Social Security Contributions	7,071.20
230	PSERS Retirement Contributions	29,101.26
250	Unemployment Compensation	67.71
260	Workers' Compensation	235.17
Total Personnel Services – Employee Benefits		\$36,475.34
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	93,432.62
Total Purchased Professional and Technical Services		\$93,432.62
400	<u>Purchased Property Services</u>	
410	Cleaning Services	924.00
430	Repairs and Maintenance Services	8,751.04
440	Rentals	1,230.76
Total Purchased Property Services		\$10,905.80
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	32,588.99
520	Insurance – General	5,500.00
580	Travel	5,100.94
Total Other Purchased Services		\$43,189.93
600	<u>Supplies</u>	
610	General Supplies	48,901.23
620	Energy	4,128.71
650	Supplies & Fees – Technology Related	15,755.44
Total Supplies		\$68,785.38
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	2,277.00
756	Capitalized Technology Equipment – Original	1,975.32
762	Capitalized Equipment - Replacement	29,492.73
Total Property		\$33,745.05
800	<u>Other Objects</u>	
810	Dues and Fees	7,595.00
860	Grants To Municipal and Community Service Organizations	450.00
Total Other Objects		\$8,045.00
Total 3000 Operation of Non-Instructional Services		\$387,011.04

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General Fund (10)

3200 Student Activities

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				87,271.92
<b>Total Personnel Services – Salaries</b>				<b>\$87,271.92</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,676.41
230 PSERS Retirement Contributions				29,101.26
250 Unemployment Compensation				59.07
260 Workers' Compensation				213.80
<b>Total Personnel Services – Employee Benefits</b>				<b>\$36,050.54</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				93,432.62
<b>Total Purchased Professional and Technical Services</b>				<b>\$93,432.62</b>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				924.00
430 Repairs and Maintenance Services				8,751.04
440 Rentals				1,230.76
<b>Total Purchased Property Services</b>				<b>\$10,905.80</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				32,588.99
520 Insurance – General				5,500.00
580 Travel				5,100.94
<b>Total Other Purchased Services</b>				<b>\$43,189.93</b>
600 <u>Supplies</u>				
610 General Supplies				41,589.80
620 Energy				4,128.71
650 Supplies & Fees – Technology Related				15,755.44
<b>Total Supplies</b>				<b>\$61,473.95</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,277.00
756 Capitalized Technology Equipment – Original				1,975.32
762 Capitalized Equipment - Replacement				29,492.73
<b>Total Property</b>				<b>\$33,745.05</b>
800 <u>Other Objects</u>				
810 Dues and Fees				7,595.00
<b>Total Other Objects</b>				<b>\$7,595.00</b>
<b>Total 3200 Student Activities</b>				<b>\$373,664.81</b>

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,160.00
Total Personnel Services – Salaries				\$5,160.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				394.79
250 Unemployment Compensation				8.64
260 Workers’ Compensation				21.37
Total Personnel Services – Employee Benefits				\$424.80
600 <u>Supplies</u>				
610 General Supplies			7,311.43	7,311.43
Total Supplies			\$7,311.43	\$7,311.43
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				450.00
Total Other Objects				\$450.00
Total 3300 Community Services			\$7,311.43	\$13,346.23



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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
700 <u>Property</u>	
710 Land and Improvements	4,646.95
Total Property	\$4,646.95
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$4,646.95

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General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
710 Land and Improvements				4,646.95
Total Property				\$4,646.95
Total 4200 Existing Site Improvement Services				\$4,646.95

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		99,989.51
Total Other Objects		\$99,989.51
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		567,170.00
939 Other Fund Transfers		185,200.00
Total Other Uses of Funds		\$752,370.00
Total 5000 Other Expenditures and Financing Uses		\$852,359.51

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				99,989.51
Total Other Objects				\$99,989.51
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				567,170.00
Total Other Uses of Funds				\$567,170.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$667,159.51

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				99,989.51
Total Other Objects				\$99,989.51
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				567,170.00
Total Other Uses of Funds				\$567,170.00
Total 5110 Debt Service				\$667,159.51

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				185,200.00
Total Other Uses of Funds				\$185,200.00
Total 5200 Interfund Transfers – Out				\$185,200.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				185,200.00
Total Other Uses of Funds				\$185,200.00
Total 5230 Capital Projects Fund Transfers				\$185,200.00

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Other Capital Projects Fund (39)

1000 Instruction		<u>Total</u>
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		2,928.00
Total Property		\$2,928.00
Total 1000 Instruction		\$2,928.00



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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		2,928.00		2,928.00
Total Property		\$2,928.00		\$2,928.00
Total 1100 Regular Programs – Elementary / Secondary		\$2,928.00		\$2,928.00

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Other Capital Projects Fund (39)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		2,928.00		2,928.00
Total Property		\$2,928.00		\$2,928.00
Total 1110 Regular Programs		\$2,928.00		\$2,928.00

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Other Capital Projects Fund (39)

2000 Support Services

Total

700 Property

762 Capitalized Equipment - Replacement

57,451.40

Total Property

\$57,451.40

Total 2000 Support Services

\$57,451.40

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

57,451.40

Total Property				\$57,451.40
Total 2600 Operation and Maintenance of Plant Services				\$57,451.40

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				57,451.40
Total Property				\$57,451.40
Total 2620 Operation of Buildings Services				\$57,451.40

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	14,801.95
450	Construction Services	257,465.00
Total Purchased Property Services		\$272,266.95
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	43,118.67
762	Capitalized Equipment - Replacement	55,044.50
Total Property		\$98,163.17
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$370,430.12

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

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

450 Construction Services			257,465.00
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Total Purchased Property Services			\$257,465.00
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Total 4200 Existing Site Improvement Services			\$257,465.00
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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				14,801.95
Total Purchased Property Services				\$14,801.95
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				43,118.67
762 Capitalized Equipment - Replacement				55,044.50
Total Property				\$98,163.17
Total 4600 Existing Building Improvement Services				\$112,965.12



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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>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	5,386,737.73				
1200 Special Programs - Elementary / Secondary	1,978,580.88				
1300 Vocational Education	402,206.64				
1400 Other Instructional Programs - Elementary / Secondary	16,192.68				
1500 Nonpublic School Programs	51.17				
<b>Total Instruction</b>	<b>\$7,783,769.10</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	633,194.31				
2200 Support Services - Instructional Staff	161,328.28				
2300 Support Services - Administration	1,061,848.62				
2400 Support Services - Pupil Health	179,592.02				
2500 Support Services - Business	151,133.09				
2600 Operation and Maintenance of Plant Services	1,309,761.11				
2700 Student Transportation Services	771,197.66				
2800 Support Services - Central	295,772.67				
2900 Other Support Services	4,337.00				
<b>Total Support Services</b>	<b>\$4,568,164.76</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	373,664.81				
3300 Community Services	13,346.23				
<b>Total Operation of Non-Instructional Services</b>	<b>\$387,011.04</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services	4,646.95				
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$4,646.95</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	667,159.51				
5200 Interfund Transfers - Out	185,200.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$852,359.51</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$13,595,951.36</b>				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary			2,928.00		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>			<b>\$2,928.00</b>		
<b>2000 <u>Support Services</u></b>					
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			57,451.40		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>			<b>\$57,451.40</b>		
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services			257,465.00		
4600 Existing Building Improvement Services			112,965.12		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$370,430.12</b>		
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$430,809.52</b>		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	5,389,665.73
1200 Special Programs - Elementary / Secondary	1,978,580.88
1300 Vocational Education	402,206.64
1400 Other Instructional Programs - Elementary / Secondary	16,192.68
1500 Nonpublic School Programs	51.17
<b>Total Instruction</b>	<b>\$7,786,697.10</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	633,194.31
2200 Support Services - Instructional Staff	161,328.28
2300 Support Services - Administration	1,061,848.62
2400 Support Services - Pupil Health	179,592.02
2500 Support Services - Business	151,133.09
2600 Operation and Maintenance of Plant Services	1,367,212.51
2700 Student Transportation Services	771,197.66
2800 Support Services - Central	295,772.67
2900 Other Support Services	4,337.00
<b>Total Support Services</b>	<b>\$4,625,616.16</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	373,664.81
3300 Community Services	13,346.23
<b>Total Operation of Non-Instructional Services</b>	<b>\$387,011.04</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	262,111.95
4600 Existing Building Improvement Services	112,965.12
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$375,077.07</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	667,159.51
5200 Interfund Transfers - Out	185,200.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$852,359.51</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$14,026,760.88</b>

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	4,858,830.51
	Total Federally Funded salaries subject to PSERS withholding	293,125.56

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	201,525.52
Total	Title I Expenditure Data	\$201,525.52

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	16,048.00

1 .	<b><u>Current Special Education Expenditures within Function 1000</u></b> See list of exclusions in the note below.	1,280,861.03
2 .	<b><u>Current Special Education Expenditures within Function 2000</u></b> See list of exclusions in the note below.	1,598,362.70
2A.	<b><u>Current Special Education Expenditures within Sub-Function 2100</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	396,809.92
2B.	<b><u>Current Special Education Expenditures within Sub-Function 2200</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	159,477.12
2C.	<b><u>Current Special Education Expenditures within Sub-Function 2700</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	347,830.28
3.	<b><u>Current Special Education Expenditures within Sub-Function 3100</u></b> See list of exclusions in the note below.	136,410.07
4.	<b><u>Current Special Education Expenditures within Sub-Function 3200</u></b> See list of exclusions in the note below.	83,512.98

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,152,632.13	336,470.34	1,489,102.47
	212 Dental Insurance	43,158.28	10,819.09	53,977.37
	215 Eye Care Insurance	9,131.80	3,307.70	12,439.50
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,204,922.21	\$350,597.13	\$1,555,519.34
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	64,061.80	22,947.06	87,008.86
	212 Dental Insurance	1,404.44	1,313.17	2,717.61
	215 Eye Care Insurance	471.50	330.60	802.10
	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	\$65,937.74	\$24,590.83	\$90,528.57
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,270,859.95	\$375,187.96	\$1,646,047.91

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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	60,914.46	197,381.74	258,296.20	60,592.15	195,717.03	256,309.18
2140 Psychological Services	107,657.60	26,914.40	134,572.00	121,028.18	30,257.04	151,285.22
2150 Speech Pathology and Audiology Services	104,143.40		104,143.40	96,150.52		96,150.52
2160 Social Work Services	11,044.22	35,786.71	46,830.93	12,590.23	40,667.35	53,257.58
2260 Instruction and Curriculum Development Services	149,528.77		149,528.77	158,565.92		158,565.92
2350 Legal and Accounting Services	2,599.00	19,341.72	21,940.72	1,540.00	27,238.78	28,778.78
2420 Medical Services						
2440 Nursing Services	39,506.82	128,014.33	167,521.15	42,409.92	136,987.12	179,397.04
2700 Student Transportation Services	208,423.49	520,486.98	728,910.47	269,884.16	501,313.50	771,197.66
Total	\$683,817.76	\$927,925.88	\$1,611,743.64	\$762,761.08	\$932,180.82	\$1,694,941.90

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		4,851,673.00					20,311,685.00	25,163,358.00
2. Additional Debt Incurred During Year							271,530.00	271,530.00
3. Retirements and Repayments		567,170.00					84,575.00	651,745.00
4. Debt at End of Fiscal Year		4,284,503.00					20,498,640.00	24,783,143.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		4,284,503.00					20,498,640.00	24,783,143.00
7. Current Portion P&I - Due within 1 year		667,648.00						667,648.00
8. Interest Paid during current fiscal year		99,990.00						99,990.00

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
1. Debt at Beginning of Fiscal Year							
2. Additional Debt Incurred During Year							
3. Retirements and Repayments							
4. Debt at End of Fiscal Year							
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest							
7. Current Portion P&I - Due within 1 year							
8. Interest Paid during current fiscal year							



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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	567,170.00		99,989.51	667,159.51	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$567,170.00		\$99,989.51	\$667,159.51	

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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	01/2022	4,000,000.00		224,380.00	3,775,620.00	317,301.00	92,919.00
General Obligation Bonds/Notes – CIB	03/2021	609,590.00		341,090.00	268,500.00	269,896.00	4,566.00
General Obligation Bonds/Notes – CIB	03/2021	242,083.00		1,700.00	240,383.00	80,451.00	2,505.00
Compensated Absences		89,300.00		4,575.00	84,725.00		
Other Post-Employment Benefits (OPEB)		5,239,385.00	271,530.00		5,510,915.00		
Net Pension Liability		14,983,000.00		80,000.00	14,903,000.00		
Totals for Debt Entered:		\$25,163,358.00	\$271,530.00	\$651,745.00	\$24,783,143.00	\$667,648.00	\$99,990.00

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**General Fund (10)**

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail		Amount
Tuition Reported in General Fund Expenditures 1000-560		1,691,699.64
Purchased Services in General Fund Expenditures 1000-594 and 1000-597		
Section 1 Total		\$1,691,699.64

Section 2: Tuition Paid to Institution Types During Fiscal Year		Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	69,593.48	39,685.53	109,279.01
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	597,361.32	353,298.24	950,659.56
8	Career and Technology Centers	312,550.29		312,550.29
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	67,025.45	76,704.73	143,730.18
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section		175,480.60	175,480.60
Section 2 Total		\$1,046,530.54	\$645,169.10	\$1,691,699.64

1 .	<u>Student Transportation Services for Educational Field Trips</u>	744.66
2 .	<u>Student Transportation Services for Student Activities</u>	3,359.40
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Sligo El Sch	8473	830,035.92	217,925.52	2,626,193.35	689,505.76	246,548.03	45,723.96	4,655,932.54	
	Union HS	1501	1,102,784.75	239,455.48	3,489,157.41	757,625.50	236,422.12	43,846.05	5,869,291.31	
Total			1,932,820.67	457,381.00	6,115,350.76	1,447,131.26	482,970.15	89,570.01	10,525,223.85	