

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

County : Lycoming  
AUN Number : 117414203  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

**6/30/2021**

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

11/24/21  
\_\_\_\_\_  
Date

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

11-24-21  
\_\_\_\_\_  
Date

Maurice D Egly  
\_\_\_\_\_  
Contact Person

(570)326-6508      Ext :1004  
\_\_\_\_\_  
Contact Person Telephone Number

degly@loyalsocklancers.org  
\_\_\_\_\_  
Contact Person E-mail Address

(570)326-0770  
\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2021**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2021
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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

  
\_\_\_\_\_  
Signature

11/24/21  
\_\_\_\_\_  
Date

Board Secretary

  
\_\_\_\_\_  
Signature

11-24-21  
\_\_\_\_\_  
Date

Maurice D Egly

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Contact Person

degly@loyalsocklancers.org

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Contact Person E-mail Address

(570)326-6508

Ext :1004

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

(570)326-0770

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

Val Number

Description

Justification

30160

Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.

Correctly recorded to 8512 - COVID 19 SECIM grants

REV8512: \$5,000.00  
REV8513: \$0.00

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	9,116,062				
0110 Investments					
0120 Taxes Receivable	224,853				
0130 Due From Other Funds	66,454				
0141 Due From Other Governments	508,909				
0142 State Revenue Receivable	522,119				
0143 Federal Revenue Receivable	62,381				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	4,210				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$10,504,988</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$10,504,988</b>				

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		932,488
0110 Investments		
0120 Taxes Receivable		
0130 Due From Other Funds		
0141 Due From Other Governments		
0142 State Revenue Receivable		
0143 Federal Revenue Receivable		
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		

<b>Total Assets</b>	<b>\$932,488</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$932,488</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	10,048,550
0110 Investments	
0120 Taxes Receivable	224,853
0130 Due From Other Funds	66,454
0141 Due From Other Governments	508,909
0142 State Revenue Receivable	522,119
0143 Federal Revenue Receivable	62,381
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	4,210
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$11,437,476</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$11,437,476</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>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	52,988				
0411 Due to Other Governments	172,706				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	82,582				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,422,909				
0462 Payroll Deductions and Withholding	67,111				
0480 Unearned Revenues	53,984				
0490 Other Current Liabilities	8,961				
<b>Total Liabilities</b>	<b>\$2,861,241</b>				
0950 Deferred Inflows of Resources	180,116				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,995,000				
0840 Assigned Fund Balance	590,274				
0850 Unassigned Fund Balance	3,878,357				
<b>Total Fund Balances</b>	<b>\$7,463,631</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$10,504,988</b>				

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>		

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	75,620
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>\$75,620</b>
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0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	856,868
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	

<b>Total Fund Balances</b>	<b>\$856,868</b>
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<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$932,488</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	52,988
0411 Due to Other Governments	172,706
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	158,202
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,422,909
0462 Payroll Deductions and Withholding	67,111
0480 Unearned Revenues	53,984
0490 Other Current Liabilities	8,961

**Total Liabilities \$2,936,861**

0950 Deferred Inflows of Resources	180,116
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**Fund Balances**

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	856,868
0830 Committed Fund Balance	2,995,000
0840 Assigned Fund Balance	590,274
0850 Unassigned Fund Balance	3,878,357

**Total Fund Balances \$8,320,499**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$11,437,476**

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	17,030,085				
7000 Revenue from State Sources	7,484,677				
8000 Revenue from Federal Sources	672,192				
<b>Total Revenues</b>	<b>\$25,186,954</b>				
<b>Expenditures</b>					
1000 Instruction	14,110,213				
2000 Support Services	7,020,388				
3000 Operation of Non-Instructional Services	546,196				
4000 Facilities Acquisition, Construction and Improvement Services	32,726				
5110 Debt Service	270,380				
5130 Refund of Prior Year Revenues / Receipts	3,226				
<b>Total Expenditures</b>	<b>\$21,983,129</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$3,203,825</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	482,568				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	27,400				
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	2,771,400				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$2,261,432)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690. 1850 (31)</u>	<u>Capital Reserve (1431) (32)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources			190		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$190</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services			171,438		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			129,139		
5110 Debt Service				2,521,400	
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>			<b>\$300,577</b>	<b>\$2,521,400</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$300,387)</b>	<b>(\$2,521,400)</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					
9300 Interfund Transfers - IN			250,000	2,521,400	
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>\$250,000</b>	<b>\$2,521,400</b>	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	17,030,275
7000 Revenue from State Sources	7,484,677
8000 Revenue from Federal Sources	672,192
<b>Total Revenues</b>	<b>\$25,187,144</b>
<b>Expenditures</b>	
1000 Instruction	14,110,213
2000 Support Services	7,191,826
3000 Operation of Non-Instructional Services	546,196
4000 Facilities Acquisition, Construction and Improvement Services	161,865
5110 Debt Service	2,791,780
5130 Refund of Prior Year Revenues / Receipts	3,226
<b>Total Expenditures</b>	<b>\$24,805,106</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$382,038</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	482,568
9300 Interfund Transfers - IN	2,771,400
9400 Sale of or Compensation for Loss of Fixed Assets	27,400
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	2,771,400
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$509,968</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>\$942,393</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	6,521,238				
<b>Fund Balance - End Of Year</b>	<b>\$7,463,631</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>					
			(\$50,387)		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year			907,255		
<b>Fund Balance - End Of Year</b>					
			\$856,868		

Amounts Expressed in Whole Dollars	<u>Total Governmental 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>\$892,006</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	7,428,493
<b>Fund Balance - End Of Year</b>	<b>\$8,320,499</b>

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	637,270			637,270	
0110 Investments					
0130 Due From Other Funds	52,988			52,988	
0141 Due From Other Governments					
0142 State Revenue Receivable	1,422			1,422	
0143 Federal Revenue Receivable	39,394			39,394	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,523			2,523	
0170 Inventories	3,715			3,715	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$737,312</b>			<b>\$737,312</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	162,800			162,800	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$162,800</b>			<b>\$162,800</b>	
0910 Deferred Outflows of Resources	150,908			150,908	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,051,020</b>			<b>\$1,051,020</b>	



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	66,454			66,454	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	9,118			9,118	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	25,556			25,556	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$101,128</b>			<b>\$101,128</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	15,654			15,654	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	42,336			42,336	
0570 Net Pension Liability	963,704			963,704	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,021,694</b>			<b>\$1,021,694</b>	
<b>Total Liabilities</b>	<b>\$1,122,822</b>			<b>\$1,122,822</b>	
0950 Deferred Inflows of Resources	36,880			36,880	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	162,800			162,800	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(271,482)			(271,482)	
<b>Total Net Position</b>	<b>(\$108,682)</b>			<b>(\$108,682)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,051,020</b>			<b>\$1,051,020</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	122,630			122,630	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$122,630</b>			<b>\$122,630</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	271,830			271,830	
200 Personnel Services – Employee Benefits	152,855			152,855	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	2,378			2,378	
500 Other Purchased Services	780			780	
600 Supplies	434,614			434,614	
740 Depreciation	39,031			39,031	
810 Dues and Fees	1,991			1,991	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$903,479</b>			<b>\$903,479</b>	
<b>Operating Income (Loss)</b>	<b>(\$780,849)</b>			<b>(\$780,849)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	1,017			1,017	
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	79,960			79,960	
8000 Revenue from Federal Sources	819,190			819,190	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$900,167</b>			<b>\$900,167</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$119,318</b>			<b>\$119,318</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>\$119,318</b>			<b>\$119,318</b>	
0002 Net Position - Beginning of Fiscal Year	(228,000)			(228,000)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$108,682)</b>			<b>(\$108,682)</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(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	116,649			116,649	
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	432,924			432,924	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	322,531			322,531	
0018 Cash Payments For Other Operating Expenses	1,992			1,992	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$640,798)</b>			<b>(\$640,798)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	94,349			94,349	
0023 Receipts From Federal Sources -8000	691,425			691,425	
0024 Notes and Loans Received (Repaid)	(581)			(581)	
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>\$785,193</b>			<b>\$785,193</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(69,310)			(69,310)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$69,310)</b>			<b>(\$69,310)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	1,017			1,017	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$1,017</b>	<b>\$1,017</b>
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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>76,102</b>			<b>76,102</b>	
0004 Cash and Cash Equivalents Beginning of Year	561,168			561,168	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$637,270</b>			<b>\$637,270</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(780,849)			(780,849)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	144,945			144,945	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	111,460			111,460	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(15,316)			(15,316)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	3,374			3,374	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(151,355)			(151,355)	
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	5,373			5,373	
0065 Inc (Dec) in Net Pension Liabilities (0570)	42,840			42,840	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	476			476	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(5,174)			(5,174)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	1,584			1,584	
0067 Deferred Inflows (0950)	1,844			1,844	
<b>Total Adjustments</b>	<b>\$140,051</b>			<b>\$140,051</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$640,798)</b>			<b>(\$640,798)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	61,808			107,687
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables	197			410
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$62,005</b>			<b>\$108,097</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$62,005</b>			<b>\$108,097</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			169,495
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			607
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>			<b>\$170,102</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$170,102</b>

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

**Liabilities, Deferred Inflows Of Resources And Net Position**

**Liabilities**

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				18
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				

**Total Liabilities** **\$18**

0950 Deferred Inflows of Resources

**Net Position**

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	62,005			108,079
0799 Unrestricted Net Position				

**Total Net Position** **\$62,005** **\$108,079**

**Total Liabilities, Deferred Inflows Of Resources And Net Position** **\$62,005** **\$108,097**

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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			18
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>\$18</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			170,084
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$170,084</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$170,102</b>

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	13,840					
0095 Net Investment Earnings						
0092 Other Additions	44			64,652		
<b>Deductions</b>						
0093 Scholarships Awarded	10,450					
0094 Other Deductions				67,578		
<b>Change In Net Position</b>	<b>\$3,434</b>			<b>(\$2,926)</b>		
0006 Net Position – Beginning of Fiscal Year	58,571			111,005		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$62,005</b>			<b>\$108,079</b>		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	13,840
0095 Net Investment Earnings	
0092 Other Additions	64,696
<b>Deductions</b>	
0093 Scholarships Awarded	10,450
0094 Other Deductions	67,578
<b>Change in Net Position</b>	<b>\$508</b>
0006 Net Position – Beginning of Fiscal Year	169,576
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$170,084</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	10,488,454.55			10,488,454.55
6112 Interim Real Estate Taxes	42,171.71			42,171.71
6113 Public Utility Realty Taxes	15,027.42			15,027.42
6114 Payments in Lieu of Current Taxes - State / Local	142,063.05			142,063.05
6143 Current Act 511 Local Services Taxes	30,172.58			30,172.58
6151 Current Act 511 Earned Income Taxes	4,008,236.35			4,008,236.35
6153 Current Act 511 Real Estate Transfer Taxes	617,265.24			617,265.24
6155 Current Act 511 Business Privilege Taxes	316,373.47			316,373.47
6411 Delinquent Real Estate Taxes	257,639.36			257,639.36
6452 Delinquent Act 511 Occupation Taxes	663.85			663.85
6455 Delinquent Act 511 Business Privilege Taxes	144,619.46			144,619.46
6500 Earnings on Investments	25,893.09			
6700 Revenues from LEA Activities	34,167.00			
6810 Revenue from Local Governmental Units	55,000.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	47,100.86			
6832 Federal IDEA Revenue Received as Pass Through	277,464.81			
6837 Federal Cares Act Revenue Received as Pass Through	317,000.00			
6910 Rentals	143,946.16			
6920 Contributions and Donations from Private Sources	19,215.49			
6942 Summer School Tuition	900.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	15,413.47			
6991 Refunds of a Prior Year Expenditure	356.65			
6999 Other Revenues Not Specified Above	30,940.78			
<b>TOTAL Revenue from Local Sources</b>	<b>\$17,030,085.35</b>			<b>\$16,062,687.04</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	3,379,113.94		
7112 Basic Education Funding-Social Security	392,043.04		
7160 Tuition for Orphans Subsidy	27,746.04		
7271 Special Education funds for School-Aged Pupils	773,229.98		
7311 Pupil Transportation Subsidy	148,531.68		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	384,394.05		
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,705.63		
7340 State Property Tax Reduction Allocation	395,353.33		
7361 School Safety and Security Grants	114,773.55		
7505 Ready to Learn Block Grant	139,676.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	15,238.00		
7820 State Share of Retirement Contributions	1,686,871.65		
<b>TOTAL Revenue from State Sources</b>	<b>\$7,484,676.89</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8110 Payments for Federally Impacted Areas	5,108.00			
8512 IDEA, Part B	5,000.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	277,971.33			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	40,327.00			
8517 NCLB, Title IV - 21st Century Schools	42,546.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	122,385.00			
8749 Other CARES Act Funding	177,914.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	940.33			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$672,191.66</b>			



**Revenue Reported  
In Current Year**

**Other Financing Sources**

9290 Other Extended-Term Financing Proceeds	482,567.50		
9400 Sale of or Compensation for Loss of Fixed Assets	27,400.00		
<b>TOTAL Other Financing Sources</b>	<b>\$509,967.50</b>		
<b>TOTAL FROM ALL SOURCES</b>	<b>\$25,696,921.40</b>		<b>\$16,062,687.04</b>

	<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	10,488,454.55					
6112 Interim Real Estate Taxes	42,171.71					
6113 Public Utility Realty Taxes	15,027.42					
6114 Payments in Lieu of Current Taxes - State / Local	142,063.05					
6143 Current Act 511 Local Services Taxes	30,172.58					
6151 Current Act 511 Earned Income Taxes	4,008,236.35					
6153 Current Act 511 Real Estate Transfer Taxes	617,265.24					
6155 Current Act 511 Business Privilege Taxes	316,373.47					
6411 Delinquent Real Estate Taxes	257,639.36					
6452 Delinquent Act 511 Occupation Taxes	663.85					
6455 Delinquent Act 511 Business Privilege Taxes	144,619.46					
6500 Earnings on Investments	25,893.09					
6700 Revenues from LEA Activities	34,167.00					
6810 Revenue from Local Governmental Units	55,000.00					
6821 State Revenue Received from Other Pennsylvania Public LEAs	47,100.86					
6832 Federal IDEA Revenue Received as Pass Through	277,464.81					
6837 Federal Cares Act Revenue Received as Pass Through	317,000.00					
6910 Rentals	143,946.16					
6920 Contributions and Donations from Private Sources	19,215.49					
6942 Summer School Tuition	900.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	15,413.47					
6991 Refunds of a Prior Year Expenditure	356.65					
6999 Other Revenues Not Specified Above	30,940.78					
<b>6000 Total Revenue from Local Sources</b>	<b>\$17,030,085.35</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	3,379,113.94					
7112 Basic Education Funding-Social Security	392,043.04					
7160 Tuition for Orphans Subsidy	27,746.04					
7271 Special Education funds for School-Aged Pupils	773,229.98					
7311 Pupil Transportation Subsidy	148,531.68					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	384,394.05					
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,705.63					
7340 State Property Tax Reduction Allocation	395,353.33					
7361 School Safety and Security Grants	114,773.55					
7505 Ready to Learn Block Grant	139,676.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					10,488,454.55
6112 Interim Real Estate Taxes					42,171.71
6113 Public Utility Realty Taxes					15,027.42
6114 Payments in Lieu of Current Taxes - State / Local					142,063.05
6143 Current Act 511 Local Services Taxes					30,172.58
6151 Current Act 511 Earned Income Taxes					4,008,236.35
6153 Current Act 511 Real Estate Transfer Taxes					617,265.24
6155 Current Act 511 Business Privilege Taxes					316,373.47
6411 Delinquent Real Estate Taxes					257,639.36
6452 Delinquent Act 511 Occupation Taxes					663.85
6455 Delinquent Act 511 Business Privilege Taxes					144,619.46
6500 Earnings on Investments	190.34				26,083.43
6700 Revenues from LEA Activities					34,167.00
6810 Revenue from Local Governmental Units					55,000.00
6821 State Revenue Received from Other Pennsylvania Public LEAs					47,100.86
6832 Federal IDEA Revenue Received as Pass Through					277,464.81
6837 Federal Cares Act Revenue Received as Pass Through					317,000.00
6910 Rentals					143,946.16
6920 Contributions and Donations from Private Sources					19,215.49
6942 Summer School Tuition					900.00
6944 Receipts from Other LEAs in Pennsylvania - Education					15,413.47
6991 Refunds of a Prior Year Expenditure					356.65
6999 Other Revenues Not Specified Above					30,940.78
<b>6000 Total Revenue from Local Sources</b>	<b>\$190.34</b>				<b>\$17,030,275.69</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					3,379,113.94
7112 Basic Education Funding-Social Security					392,043.04
7160 Tuition for Orphans Subsidy					27,746.04
7271 Special Education funds for School-Aged Pupils					773,229.98
7311 Pupil Transportation Subsidy					148,531.68
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					384,394.05
7330 Health Services (Medical, Dental, Nurse, Act 25)					27,705.63
7340 State Property Tax Reduction Allocation					395,353.33
7361 School Safety and Security Grants					114,773.55
7505 Ready to Learn Block Grant					139,676.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>7000 Revenue from State Sources</b>						
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	15,238.00					
7820 State Share of Retirement Contributions	1,686,871.65					
<b>7000 Total Revenue from State Sources</b>	<b>\$7,484,676.89</b>					
<b>8000 Revenue from Federal Sources</b>						
8110 Payments for Federally Impacted Areas	5,108.00					
8512 IDEA, Part B	5,000.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	277,971.33					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	40,327.00					
8517 NCLB, Title IV - 21st Century Schools	42,546.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	122,385.00					
8749 Other CARES Act Funding	177,914.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	940.33					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$672,191.66</b>					
<b>9000 Other Financing Sources</b>						
9290 Other Extended-Term Financing Proceeds	482,567.50					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	27,400.00					
<b>9000 Total Other Financing Sources</b>	<b>\$509,967.50</b>					
<b>Total From All Sources</b>	<b>\$25,696,921.40</b>					

	<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>7000 Revenue from State Sources</b>					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					15,238.00
7820 State Share of Retirement Contributions					1,686,871.65
<b>7000 Total Revenue from State Sources</b>					<b>\$7,484,676.89</b>
<b>8000 Revenue from Federal Sources</b>					
8110 Payments for Federally Impacted Areas					5,108.00
8512 IDEA, Part B					5,000.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					277,971.33
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					40,327.00
8517 NCLB, Title IV - 21st Century Schools					42,546.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					122,385.00
8749 Other CARES Act Funding					177,914.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					940.33
<b>8000 Total Revenue from Federal Sources</b>					<b>\$672,191.66</b>
<b>9000 Other Financing Sources</b>					
9290 Other Extended-Term Financing Proceeds					482,567.50
9310 General Fund Transfers	250,000.00		2,521,400.00		2,771,400.00
9400 Sale of or Compensation for Loss of Fixed Assets					27,400.00
<b>9000 Total Other Financing Sources</b>	<b>\$250,000.00</b>		<b>\$2,521,400.00</b>		<b>\$3,281,367.50</b>
<b>Total From All Sources</b>	<b>\$250,190.34</b>		<b>\$2,521,400.00</b>		<b>\$28,468,511.74</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	17,030,085.35					
Revenue from State Sources	7,484,676.89					
Revenue from Federal Sources	672,191.66					
Other Financing Sources	509,967.50					
<b>Total From All Sources</b>	<b>\$25,696,921.40</b>					

	<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	190.34				17,030,275.69
Revenue from State Sources					7,484,676.89
Revenue from Federal Sources					672,191.66
Other Financing Sources	250,000.00		2,521,400.00		3,281,367.50
<b>Total From All Sources</b>	<b>\$250,190.34</b>		<b>\$2,521,400.00</b>		<b>\$28,468,511.74</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	6,781,168.95
<b>Total Personnel Services – Salaries</b>	<b>\$6,781,168.95</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	1,302,041.19
220 Social Security Contributions	494,875.77
230 PSERS Retirement Contributions	2,303,231.31
250 Unemployment Compensation	26,274.24
260 Workers' Compensation	15,891.73
291 Other Retirement Plans	760.00
292 Health Savings Accounts	5,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,148,574.24</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	932,185.41
323 Professional Educational Services – Other Educational Agencies	171,698.00
329 Professional Educational Services – Other	215,752.71
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,319,636.12</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	35,526.31
440 Rentals	4,868.85
<b>Total Purchased Property Services</b>	<b>\$40,395.16</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	8,926.00
561 Tuition To Other School Districts Within the State	23,166.45
562 Tuition To Pennsylvania Charter Schools	632,578.82
564 Tuition To Career and Technology Centers	218,303.85
566 Tuition To Institutions of Higher Education and Technical Institutes	13,650.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	48,675.00
580 Travel	2,242.50
592 Services Purchased From Another LEA Within the State	6,833.54
596 Direct Payments To Intermediate Units	91,403.00
<b>Total Other Purchased Services</b>	<b>\$1,045,779.16</b>
<b>600 Supplies</b>	
610 General Supplies	137,118.38
640 Books and Periodicals	46,944.04
650 Supplies & Fees – Technology Related	64,629.98
<b>Total Supplies</b>	<b>\$248,692.40</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	504,603.55
<b>Total Property</b>	<b>\$504,603.55</b>
<b>800 Other Objects</b>	



**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	21,363.39
<b>Total Other Objects</b>	<b>\$21,363.39</b>
<b>Total 1000 Instruction</b>	<b>\$14,110,212.97</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,659,518.62	2,563,551.56	294,898.11	5,517,968.29
<b>Total Personnel Services – Salaries</b>	<b>\$2,659,518.62</b>	<b>\$2,563,551.56</b>	<b>\$294,898.11</b>	<b>\$5,517,968.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	513,039.87	460,395.65	43,073.32	1,016,508.84
220 Social Security Contributions	193,542.79	191,453.04	17,820.09	402,815.92
230 PSERS Retirement Contributions	907,807.62	886,604.16	82,172.03	1,876,583.81
250 Unemployment Compensation	8,102.45	8,393.42	1,574.91	18,070.78
260 Workers' Compensation	(10,856.32)	17,037.96	1,580.44	7,762.08
291 Other Retirement Plans	760.00			760.00
292 Health Savings Accounts		1,800.00		1,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,612,396.41</b>	<b>\$1,565,684.23</b>	<b>\$146,220.79</b>	<b>\$3,324,301.43</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	39,684.00	46,354.00	25,760.00	111,798.00
329 Professional Educational Services – Other	106,637.87	94,773.55		201,411.42
<b>Total Purchased Professional and Technical Services</b>	<b>\$146,321.87</b>	<b>\$141,127.55</b>	<b>\$25,760.00</b>	<b>\$313,209.42</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	15,384.67	19,268.51		34,653.18
<b>Total Purchased Property Services</b>	<b>\$15,384.67</b>	<b>\$19,268.51</b>		<b>\$34,653.18</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		8,926.00		8,926.00
561 Tuition To Other School Districts Within the State		23,166.45		23,166.45
562 Tuition To Pennsylvania Charter Schools	88,759.38	322,761.36		411,520.74
566 Tuition To Institutions of Higher Education and Technical Institutes		13,650.00		13,650.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	72.48	64.27		136.75
580 Travel	1,185.54	1,017.20		2,202.74
<b>Total Other Purchased Services</b>	<b>\$90,017.40</b>	<b>\$369,585.28</b>		<b>\$459,602.68</b>
<b>600 Supplies</b>				
610 General Supplies	46,183.92	48,891.54	24,556.20	119,631.66
640 Books and Periodicals	39,207.98	7,465.61		46,673.59
650 Supplies & Fees – Technology Related	21,927.69	17,744.91	24,738.38	64,410.98
<b>Total Supplies</b>	<b>\$107,319.59</b>	<b>\$74,102.06</b>	<b>\$49,294.58</b>	<b>\$230,716.23</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	482,567.50	16,838.05		499,405.55
<b>Total Property</b>	<b>\$482,567.50</b>	<b>\$16,838.05</b>		<b>\$499,405.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees		537.00		537.00
<b>Total Other Objects</b>		<b>\$537.00</b>		<b>\$537.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$5,113,526.06</b>	<b>\$4,750,694.24</b>	<b>\$516,173.48</b>	<b>\$10,380,393.78</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,659,518.62	2,563,551.56	51,787.85	5,274,858.03
<b>Total Personnel Services – Salaries</b>	<b>\$2,659,518.62</b>	<b>\$2,563,551.56</b>	<b>\$51,787.85</b>	<b>\$5,274,858.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	513,039.87	460,395.65		973,435.52
220 Social Security Contributions	193,542.79	191,453.04		384,995.83
230 PSERS Retirement Contributions	907,807.62	886,604.16		1,794,411.78
250 Unemployment Compensation	8,102.45	8,393.42		16,495.87
260 Workers' Compensation	(10,856.32)	17,037.96		6,181.64
291 Other Retirement Plans	760.00			760.00
292 Health Savings Accounts		1,800.00		1,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,612,396.41</b>	<b>\$1,565,684.23</b>		<b>\$3,178,080.64</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	39,684.00	46,354.00	25,760.00	111,798.00
329 Professional Educational Services – Other	106,637.87	94,773.55		201,411.42
<b>Total Purchased Professional and Technical Services</b>	<b>\$146,321.87</b>	<b>\$141,127.55</b>	<b>\$25,760.00</b>	<b>\$313,209.42</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	15,384.67	19,268.51		34,653.18
<b>Total Purchased Property Services</b>	<b>\$15,384.67</b>	<b>\$19,268.51</b>		<b>\$34,653.18</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		8,926.00		8,926.00
561 Tuition To Other School Districts Within the State		23,166.45		23,166.45
562 Tuition To Pennsylvania Charter Schools	88,759.38	322,761.36		411,520.74
566 Tuition To Institutions of Higher Education and Technical Institutes		13,650.00		13,650.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	72.48	64.27		136.75
580 Travel	1,185.54	1,017.20		2,202.74
<b>Total Other Purchased Services</b>	<b>\$90,017.40</b>	<b>\$369,585.28</b>		<b>\$459,602.68</b>
<b>600 Supplies</b>				
610 General Supplies	46,183.92	48,891.54		95,075.46
640 Books and Periodicals	39,207.98	7,465.61		46,673.59
650 Supplies & Fees – Technology Related	21,927.69	17,744.91	24,738.38	64,410.98
<b>Total Supplies</b>	<b>\$107,319.59</b>	<b>\$74,102.06</b>	<b>\$24,738.38</b>	<b>\$206,160.03</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	482,567.50	16,838.05		499,405.55
<b>Total Property</b>	<b>\$482,567.50</b>	<b>\$16,838.05</b>		<b>\$499,405.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees		537.00		537.00
<b>Total Other Objects</b>		<b>\$537.00</b>		<b>\$537.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$5,113,526.06</b>	<b>\$4,750,694.24</b>	<b>\$102,286.23</b>	<b>\$9,966,506.53</b>

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			243,110.26	243,110.26
<b>Total Personnel Services – Salaries</b>			<b>\$243,110.26</b>	<b>\$243,110.26</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			43,073.32	43,073.32
220 Social Security Contributions			17,820.09	17,820.09
230 PSERS Retirement Contributions			82,172.03	82,172.03
250 Unemployment Compensation			1,574.91	1,574.91
260 Workers' Compensation			1,580.44	1,580.44
<b>Total Personnel Services – Employee Benefits</b>			<b>\$146,220.79</b>	<b>\$146,220.79</b>

600 Supplies

610 General Supplies			24,556.20	24,556.20
<b>Total Supplies</b>			<b>\$24,556.20</b>	<b>\$24,556.20</b>

Total 1190 Federally-Funded Regular Programs

<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$413,887.25</b>	<b>\$413,887.25</b>
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**General Fund (10)**

<b>1200 Special Programs – Elementary / Secondary</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	562,334.80	497,590.84	186,084.00	1,246,009.64
<b>Total Personnel Services – Salaries</b>	<b>\$562,334.80</b>	<b>\$497,590.84</b>	<b>\$186,084.00</b>	<b>\$1,246,009.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	134,850.16	118,076.19	32,606.00	285,532.35
220 Social Security Contributions	41,467.22	33,883.91	15,442.00	90,793.13
230 PSERS Retirement Contributions	192,579.27	186,844.51	41,523.00	420,946.78
250 Unemployment Compensation	4,312.30	3,243.49	600.00	8,155.79
260 Workers' Compensation	3,659.32	3,148.58	1,210.00	8,017.90
292 Health Savings Accounts	2,094.00	1,606.00		3,700.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$378,962.27</b>	<b>\$346,802.68</b>	<b>\$91,381.00</b>	<b>\$817,145.95</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	491,123.62	440,571.64	490.15	932,185.41
329 Professional Educational Services – Other	6,961.70	7,379.59		14,341.29
<b>Total Purchased Professional and Technical Services</b>	<b>\$498,085.32</b>	<b>\$447,951.23</b>	<b>\$490.15</b>	<b>\$946,526.70</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	462.76	410.37		873.13
440 Rentals	2,580.49	2,288.36		4,868.85
<b>Total Purchased Property Services</b>	<b>\$3,043.25</b>	<b>\$2,698.73</b>		<b>\$5,741.98</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	55,264.52	165,793.56		221,058.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	977.17	1,439.83		2,417.00
580 Travel	39.76			39.76
592 Services Purchased From Another LEA Within the State		6,833.54		6,833.54
596 Direct Payments To Intermediate Units	91,403.00			91,403.00
<b>Total Other Purchased Services</b>	<b>\$147,684.45</b>	<b>\$174,066.93</b>		<b>\$321,751.38</b>
<b>600 Supplies</b>				
610 General Supplies	11,008.82	4,334.37		15,343.19
640 Books and Periodicals	270.45			270.45
650 Supplies & Fees – Technology Related	72.27	146.73		219.00
<b>Total Supplies</b>	<b>\$11,351.54</b>	<b>\$4,481.10</b>		<b>\$15,832.64</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	2,754.94	2,443.06		5,198.00
<b>Total Property</b>	<b>\$2,754.94</b>	<b>\$2,443.06</b>		<b>\$5,198.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	620.03	20,206.36		20,826.39
<b>Total Other Objects</b>	<b>\$620.03</b>	<b>\$20,206.36</b>		<b>\$20,826.39</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,604,836.60</b>	<b>\$1,496,240.93</b>	<b>\$277,955.15</b>	<b>\$3,379,032.68</b>

General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1210 Life Skills Support**

Elementary

Secondary

Federal

Total

126,116.39

52,139.96

178,256.35

**\$126,116.39**

**\$52,139.96**

**\$178,256.35**

**\$126,116.39**

**\$52,139.96**

**\$178,256.35**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	62,133.00			62,133.00
<b>Total Personnel Services – Salaries</b>	<b>\$62,133.00</b>			<b>\$62,133.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,904.48			8,904.48
220 Social Security Contributions	4,706.56			4,706.56
230 PSERS Retirement Contributions	21,405.97			21,405.97
250 Unemployment Compensation	199.98			199.98
260 Workers' Compensation	403.93			403.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$35,620.92</b>			<b>\$35,620.92</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	33,326.42	35,016.08		68,342.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$33,326.42</b>	<b>\$35,016.08</b>		<b>\$68,342.50</b>
<b>600 Supplies</b>				
610 General Supplies	225.00			225.00
<b>Total Supplies</b>	<b>\$225.00</b>			<b>\$225.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$131,305.34</b>	<b>\$35,016.08</b>		<b>\$166,321.42</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	53,623.00	1,675.00		55,298.00
<b>Total Personnel Services – Salaries</b>	<b>\$53,623.00</b>	<b>\$1,675.00</b>		<b>\$55,298.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,570.84	1,085.40		22,656.24
220 Social Security Contributions	3,930.00	127.71		4,057.71
230 PSERS Retirement Contributions	18,184.35			18,184.35
250 Unemployment Compensation	208.24	16.75		224.99
260 Workers' Compensation	348.48	10.89		359.37
<b>Total Personnel Services – Employee Benefits</b>	<b>\$44,241.91</b>	<b>\$1,240.75</b>		<b>\$45,482.66</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	172,767.80	140,575.70		313,343.50
329 Professional Educational Services – Other	138.50			138.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$172,906.30</b>	<b>\$140,575.70</b>		<b>\$313,482.00</b>
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	977.17	1,439.83		2,417.00
592 Services Purchased From Another LEA Within the State		205.26		205.26
596 Direct Payments To Intermediate Units	91,403.00			91,403.00
<b>Total Other Purchased Services</b>	<b>\$92,380.17</b>	<b>\$1,645.09</b>		<b>\$94,025.26</b>
<b>600 Supplies</b>				
610 General Supplies	4,347.64	670.55		5,018.19
<b>Total Supplies</b>	<b>\$4,347.64</b>	<b>\$670.55</b>		<b>\$5,018.19</b>
<b>Total 1230 Emotional Support</b>	<b>\$367,499.02</b>	<b>\$145,807.09</b>		<b>\$513,306.11</b>



**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	446,578.80	495,915.84	186,084.00	1,128,578.64
<b>Total Personnel Services – Salaries</b>	<b>\$446,578.80</b>	<b>\$495,915.84</b>	<b>\$186,084.00</b>	<b>\$1,128,578.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	104,374.84	116,990.79	32,606.00	253,971.63
220 Social Security Contributions	32,830.66	33,756.20	15,442.00	82,028.86
230 PSERS Retirement Contributions	152,988.95	186,844.51	41,523.00	381,356.46
250 Unemployment Compensation	3,904.08	3,226.74	600.00	7,730.82
260 Workers' Compensation	2,906.91	3,137.69	1,210.00	7,254.60
292 Health Savings Accounts	2,094.00	1,606.00		3,700.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$299,099.44</b>	<b>\$345,561.93</b>	<b>\$91,381.00</b>	<b>\$736,042.37</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	83,721.93	74,522.75	490.15	158,734.83
329 Professional Educational Services – Other	6,823.20	7,379.59		14,202.79
<b>Total Purchased Professional and Technical Services</b>	<b>\$90,545.13</b>	<b>\$81,902.34</b>	<b>\$490.15</b>	<b>\$172,937.62</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	462.76	410.37		873.13
440 Rentals	2,580.49	2,288.36		4,868.85
<b>Total Purchased Property Services</b>	<b>\$3,043.25</b>	<b>\$2,698.73</b>		<b>\$5,741.98</b>
<b>500 Other Purchased Services</b>				
580 Travel	39.76			39.76
592 Services Purchased From Another LEA Within the State		6,628.28		6,628.28
<b>Total Other Purchased Services</b>	<b>\$39.76</b>	<b>\$6,628.28</b>		<b>\$6,668.04</b>
<b>600 Supplies</b>				
610 General Supplies	6,436.18	3,663.82		10,100.00
640 Books and Periodicals	270.45			270.45
650 Supplies & Fees – Technology Related	72.27	146.73		219.00
<b>Total Supplies</b>	<b>\$6,778.90</b>	<b>\$3,810.55</b>		<b>\$10,589.45</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	2,754.94	2,443.06		5,198.00
<b>Total Property</b>	<b>\$2,754.94</b>	<b>\$2,443.06</b>		<b>\$5,198.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	620.03	20,206.36		20,826.39
<b>Total Other Objects</b>	<b>\$620.03</b>	<b>\$20,206.36</b>		<b>\$20,826.39</b>
<b>Total 1240 Academic Support</b>	<b>\$849,460.25</b>	<b>\$959,167.09</b>	<b>\$277,955.15</b>	<b>\$2,086,582.49</b>

**General Fund (10)**

**1241 Learning Support – Public**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	446,578.80	481,967.34	186,084.00	1,114,630.14
<b>Total Personnel Services – Salaries</b>	<b>\$446,578.80</b>	<b>\$481,967.34</b>	<b>\$186,084.00</b>	<b>\$1,114,630.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	104,374.84	116,990.79	32,606.00	253,971.63
220 Social Security Contributions	32,830.66	32,651.52	15,442.00	80,924.18
230 PSERS Retirement Contributions	152,988.95	186,844.51	41,523.00	381,356.46
250 Unemployment Compensation	3,904.08	3,226.74	600.00	7,730.82
260 Workers' Compensation	2,906.91	3,137.69	1,210.00	7,254.60
292 Health Savings Accounts	2,094.00	1,606.00		3,700.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$299,099.44</b>	<b>\$344,457.25</b>	<b>\$91,381.00</b>	<b>\$734,937.69</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	83,721.93	74,522.75	490.15	158,734.83
329 Professional Educational Services – Other	6,823.20	7,379.59		14,202.79
<b>Total Purchased Professional and Technical Services</b>	<b>\$90,545.13</b>	<b>\$81,902.34</b>	<b>\$490.15</b>	<b>\$172,937.62</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	462.76	410.37		873.13
440 Rentals	2,580.49	2,288.36		4,868.85
<b>Total Purchased Property Services</b>	<b>\$3,043.25</b>	<b>\$2,698.73</b>		<b>\$5,741.98</b>
<b>500 Other Purchased Services</b>				
580 Travel	39.76			39.76
592 Services Purchased From Another LEA Within the State		6,628.28		6,628.28
<b>Total Other Purchased Services</b>	<b>\$39.76</b>	<b>\$6,628.28</b>		<b>\$6,668.04</b>
<b>600 Supplies</b>				
610 General Supplies	6,436.18	3,663.82		10,100.00
640 Books and Periodicals	270.45			270.45
650 Supplies & Fees – Technology Related	72.27	146.73		219.00
<b>Total Supplies</b>	<b>\$6,778.90</b>	<b>\$3,810.55</b>		<b>\$10,589.45</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	2,754.94	2,443.06		5,198.00
<b>Total Property</b>	<b>\$2,754.94</b>	<b>\$2,443.06</b>		<b>\$5,198.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	620.03	20,206.36		20,826.39
<b>Total Other Objects</b>	<b>\$620.03</b>	<b>\$20,206.36</b>		<b>\$20,826.39</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$849,460.25</b>	<b>\$944,113.91</b>	<b>\$277,955.15</b>	<b>\$2,071,529.31</b>

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

Total Personnel Services – Employee Benefits

Total 1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		13,948.50		13,948.50
		<b>\$13,948.50</b>		<b>\$13,948.50</b>
		1,104.68		1,104.68
		<b>\$1,104.68</b>		<b>\$1,104.68</b>
		<b>\$15,053.18</b>		<b>\$15,053.18</b>

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1260 Physical Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	7,727.57	6,522.38		14,249.95
	<b>\$7,727.57</b>	<b>\$6,522.38</b>		<b>\$14,249.95</b>
	<b>\$7,727.57</b>	<b>\$6,522.38</b>		<b>\$14,249.95</b>

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1270 Multi-Handicapped Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	40,400.35	81,104.50		121,504.85
	<b>\$40,400.35</b>	<b>\$81,104.50</b>		<b>\$121,504.85</b>
	<b>\$40,400.35</b>	<b>\$81,104.50</b>		<b>\$121,504.85</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	27,063.16	50,690.27		77,753.43
<b>Total Purchased Professional and Technical Services</b>	<b>\$27,063.16</b>	<b>\$50,690.27</b>		<b>\$77,753.43</b>
<b>500 <u>Other Purchased Services</u></b>				
562 Tuition To Pennsylvania Charter Schools	55,264.52	165,793.56		221,058.08
<b>Total Other Purchased Services</b>	<b>\$55,264.52</b>	<b>\$165,793.56</b>		<b>\$221,058.08</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$82,327.68</b>	<b>\$216,483.83</b>		<b>\$298,811.51</b>

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

218,303.85

218,303.85

**Total Other Purchased Services**

**\$218,303.85**

**\$218,303.85**

600 Supplies

610 General Supplies

1,310.06

1,310.06

**Total Supplies**

**\$1,310.06**

**\$1,310.06**

**Total 1300 Vocational Education**

**\$219,613.91**

**\$219,613.91**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	11,320.69	5,870.33		17,191.02
<b>Total Personnel Services – Salaries</b>	<b>\$11,320.69</b>	<b>\$5,870.33</b>		<b>\$17,191.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	829.65	437.07		1,266.72
230 PSERS Retirement Contributions	3,674.88	2,025.84		5,700.72
250 Unemployment Compensation	34.93	12.74		47.67
260 Workers' Compensation	73.58	38.17		111.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,613.04</b>	<b>\$2,513.82</b>		<b>\$7,126.86</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	3,953.40	55,946.60		59,900.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,953.40</b>	<b>\$55,946.60</b>		<b>\$59,900.00</b>
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,377.84	40,743.41		46,121.25
<b>Total Other Purchased Services</b>	<b>\$5,377.84</b>	<b>\$40,743.41</b>		<b>\$46,121.25</b>
<b>600 Supplies</b>				
610 General Supplies	47.50	96.45	689.52	833.47
<b>Total Supplies</b>	<b>\$47.50</b>	<b>\$96.45</b>	<b>\$689.52</b>	<b>\$833.47</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$25,312.47</b>	<b>\$105,170.61</b>	<b>\$689.52</b>	<b>\$131,172.60</b>



General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	9,714.44	4,064.27		13,778.71
<b>Total Personnel Services – Salaries</b>	<b>\$9,714.44</b>	<b>\$4,064.27</b>		<b>\$13,778.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	710.44	303.54		1,013.98
230 PSERS Retirement Contributions	3,120.56	1,402.57		4,523.13
250 Unemployment Compensation	29.55	7.97		37.52
260 Workers' Compensation	63.14	26.43		89.57
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,923.69</b>	<b>\$1,740.51</b>		<b>\$5,664.20</b>
<b>600 Supplies</b>				
610 General Supplies	47.50	96.45	689.52	833.47
<b>Total Supplies</b>	<b>\$47.50</b>	<b>\$96.45</b>	<b>\$689.52</b>	<b>\$833.47</b>
<b>Total 1420 Summer School</b>	<b>\$13,685.63</b>	<b>\$5,901.23</b>	<b>\$689.52</b>	<b>\$20,276.38</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	87.38	398.05		485.43
<b>Total Personnel Services – Salaries</b>	<b>\$87.38</b>	<b>\$398.05</b>		<b>\$485.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	6.19	29.44		35.63
230 PSERS Retirement Contributions	30.16	137.37		167.53
260 Workers’ Compensation	0.56	2.58		3.14
<b>Total Personnel Services – Employee Benefits</b>	<b>\$36.91</b>	<b>\$169.39</b>		<b>\$206.30</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$124.29</b>	<b>\$567.44</b>		<b>\$691.73</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies	3,953.40	55,946.60		59,900.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,953.40</b>	<b>\$55,946.60</b>		<b>\$59,900.00</b>
<b>500 <u>Other Purchased Services</u></b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,377.84	40,743.41		46,121.25
<b>Total Other Purchased Services</b>	<b>\$5,377.84</b>	<b>\$40,743.41</b>		<b>\$46,121.25</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$9,331.24</b>	<b>\$96,690.01</b>		<b>\$106,021.25</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies	3,953.40	55,946.60		59,900.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,953.40</b>	<b>\$55,946.60</b>		<b>\$59,900.00</b>
<b>500 <u>Other Purchased Services</u></b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,377.84	40,743.41		46,121.25
<b>Total Other Purchased Services</b>	<b>\$5,377.84</b>	<b>\$40,743.41</b>		<b>\$46,121.25</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$9,331.24</b>	<b>\$96,690.01</b>		<b>\$106,021.25</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instructional Programs Outside the Established School Day</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,465.45	1,299.55		2,765.00
<b>Total Personnel Services – Salaries</b>	<b>\$1,465.45</b>	<b>\$1,299.55</b>		<b>\$2,765.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	109.64	97.23		206.87
230 PSERS Retirement Contributions	505.73	448.47		954.20
250 Unemployment Compensation	5.38	4.77		10.15
260 Workers' Compensation	9.53	8.46		17.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$630.28</b>	<b>\$558.93</b>		<b>\$1,189.21</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$2,095.73</b>	<b>\$1,858.48</b>		<b>\$3,954.21</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instructional Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	53.42	108.46		161.88
<b>Total Personnel Services – Salaries</b>	<b>\$53.42</b>	<b>\$108.46</b>		<b>\$161.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	3.38	6.86		10.24
230 PSERS Retirement Contributions	18.43	37.43		55.86
260 Workers’ Compensation	0.35	0.70		1.05
<b>Total Personnel Services – Employee Benefits</b>	<b>\$22.16</b>	<b>\$44.99</b>		<b>\$67.15</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$75.58</b>	<b>\$153.45</b>		<b>\$229.03</b>

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 3,198,177.05

**Total Personnel Services – Salaries \$3,198,177.05**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 781,594.25

220 Social Security Contributions 232,066.21

230 PSERS Retirement Contributions 1,023,982.11

240 Tuition Reimbursement 84,105.80

250 Unemployment Compensation 15,095.60

260 Workers' Compensation 20,832.05

291 Other Retirement Plans 15,215.01

292 Health Savings Accounts 7,200.00

**Total Personnel Services – Employee Benefits \$2,180,091.03**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 20,981.32

329 Professional Educational Services – Other 10,773.63

330 Other Professional Services 213,804.12

340 Technical Services 67,615.00

350 Security / Safety Services 321.76

360 Employee Training and Development Services 9,051.00

390 Other Purchased Professional and Technical Services 3,728.00

**Total Purchased Professional and Technical Services \$326,274.83**

**400 Purchased Property Services**

410 Cleaning Services 18,756.75

420 Utility Services 5,275.75

430 Repairs and Maintenance Services 102,217.47

440 Rentals 4,701.40

**Total Purchased Property Services \$130,951.37**

**500 Other Purchased Services**

515 Public Carriers 4,370.00

516 Student Transportation Services From the IU 1,883.66

519 Student Transportation Services From Other Sources 385.00

520 Insurance – General 542.00

522 Automotive Liability Insurance 22,605.00

523 General Property and Liability Insurance 59,948.50

529 Other Insurance 10,829.00

530 Communications 24,219.29

549 Other Advertising/Public Relations 11,999.54

580 Travel 2,046.64

599 Other Miscellaneous Purchased Services 10,000.00

**Total Other Purchased Services \$148,828.63**

**600 Supplies**

610 General Supplies 341,633.09

620 Energy 355,602.76

**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

640 Books and Periodicals	13,588.28
650 Supplies & Fees – Technology Related	229,444.95

<b>Total Supplies</b>	<b>\$940,269.08</b>
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**700 Property**

752 Capital Equipment – Original and Additional	24,323.36
756 Capitalized Technology Equipment – Original	18,870.52

<b>Total Property</b>	<b>\$43,193.88</b>
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**800 Other Objects**

810 Dues and Fees	52,601.84
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<b>Total Other Objects</b>	<b>\$52,601.84</b>
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**Total 2000 Support Services**

**\$7,020,387.71**



**General Fund (10)**

**2100 Support Services – Students**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	239,829.30	249,589.84		529,633.13
<b>Total Personnel Services – Salaries</b>	<b>\$239,829.30</b>	<b>\$249,589.84</b>		<b>\$529,633.13</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	34,782.09	49,848.75		105,073.77
220 Social Security Contributions	17,522.22	18,203.19		38,550.77
230 PSERS Retirement Contributions	81,415.19	84,810.80		179,880.09
250 Unemployment Compensation	638.00	761.99		1,600.02
260 Workers' Compensation	1,560.28	1,622.09		3,443.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$135,917.78</b>	<b>\$155,246.82</b>		<b>\$328,548.37</b>

**500 Other Purchased Services**

530 Communications	413.40	366.60		780.00
580 Travel	150.47	133.43		283.90
599 Other Miscellaneous Purchased Services	5,000.00	5,000.00		10,000.00
<b>Total Other Purchased Services</b>	<b>\$5,563.87</b>	<b>\$5,500.03</b>		<b>\$11,063.90</b>

**600 Supplies**

610 General Supplies	2,584.99	3,097.98		5,682.97
640 Books and Periodicals	2,739.03	2,738.80		5,477.83
<b>Total Supplies</b>	<b>\$5,324.02</b>	<b>\$5,836.78</b>		<b>\$11,160.80</b>

**800 Other Objects**

810 Dues and Fees	1,862.95	9,503.05		11,366.00
<b>Total Other Objects</b>	<b>\$1,862.95</b>	<b>\$9,503.05</b>		<b>\$11,366.00</b>

**Total 2100 Support Services – Students**

	<b>\$388,497.92</b>	<b>\$425,676.52</b>		<b>\$891,772.20</b>
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2110 Supervision of Student Services</b>				
<b>500 Other Purchased Services</b>				
599 Other Miscellaneous Purchased Services	5,000.00	5,000.00		10,000.00
<b>Total Other Purchased Services</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>		<b>\$10,000.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees		75.00		75.00
<b>Total Other Objects</b>		<b>\$75.00</b>		<b>\$75.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$5,000.00</b>	<b>\$5,075.00</b>		<b>\$10,075.00</b>

General Fund (10)

2111 Supervision of Student Services – Head of Component

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

75.00

75.00

**Total Other Objects**

**\$75.00**

**\$75.00**

**Total 2111 Supervision of Student Services – Head of Component**

**\$75.00**

**\$75.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2119 Supervision of Student Services – All Other Supervision</b>				
<b>500 Other Purchased Services</b>				
599 Other Miscellaneous Purchased Services	5,000.00	5,000.00		10,000.00
<b>Total Other Purchased Services</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>		<b>\$10,000.00</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>		<b>\$10,000.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	202,201.95	216,222.19		418,424.14
<b>Total Personnel Services – Salaries</b>	<b>\$202,201.95</b>	<b>\$216,222.19</b>		<b>\$418,424.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	34,325.76	49,444.08		83,769.84
220 Social Security Contributions	14,637.54	15,645.07		30,282.61
230 PSERS Retirement Contributions	68,887.27	73,701.14		142,588.41
250 Unemployment Compensation	532.00	667.99		1,199.99
260 Workers' Compensation	1,315.73	1,405.23		2,720.96
<b>Total Personnel Services – Employee Benefits</b>	<b>\$119,698.30</b>	<b>\$140,863.51</b>		<b>\$260,561.81</b>
<b>600 Supplies</b>				
610 General Supplies	1,017.12	465.60		1,482.72
640 Books and Periodicals	2,739.03	2,428.95		5,167.98
<b>Total Supplies</b>	<b>\$3,756.15</b>	<b>\$2,894.55</b>		<b>\$6,650.70</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,862.95	9,428.05		11,291.00
<b>Total Other Objects</b>	<b>\$1,862.95</b>	<b>\$9,428.05</b>		<b>\$11,291.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$327,519.35</b>	<b>\$369,408.30</b>		<b>\$696,927.65</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	37,627.35	33,367.65		70,995.00
<b>Total Personnel Services – Salaries</b>	<b>\$37,627.35</b>	<b>\$33,367.65</b>		<b>\$70,995.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	456.33	404.67		861.00
220 Social Security Contributions	2,884.68	2,558.12		5,442.80
230 PSERS Retirement Contributions	12,527.92	11,109.66		23,637.58
250 Unemployment Compensation	106.00	94.00		200.00
260 Workers' Compensation	244.55	216.86		461.41
<b>Total Personnel Services – Employee Benefits</b>	<b>\$16,219.48</b>	<b>\$14,383.31</b>		<b>\$30,602.79</b>
<b>500 Other Purchased Services</b>				
530 Communications	413.40	366.60		780.00
580 Travel	150.47	133.43		283.90
<b>Total Other Purchased Services</b>	<b>\$563.87</b>	<b>\$500.03</b>		<b>\$1,063.90</b>
<b>600 Supplies</b>				
610 General Supplies	1,567.87	1,390.38		2,958.25
<b>Total Supplies</b>	<b>\$1,567.87</b>	<b>\$1,390.38</b>		<b>\$2,958.25</b>
<b>Total 2140 Psychological Services</b>	<b>\$55,978.57</b>	<b>\$49,641.37</b>		<b>\$105,619.94</b>

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General Fund (10)

2150 Speech Pathology and Audiology Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,242.00

1,242.00

640 Books and Periodicals

309.85

309.85

**Total Supplies**

**\$1,551.85**

**\$1,551.85**

**Total 2150 Speech Pathology and Audiology Services**

**\$1,551.85**

**\$1,551.85**

**General Fund (10)**

<b>2170 Student Accounting Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				40,213.99
<b>Total Personnel Services – Salaries</b>				<b>\$40,213.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				20,442.93
220 Social Security Contributions				2,825.36
230 PSERS Retirement Contributions				13,654.10
250 Unemployment Compensation				200.03
260 Workers' Compensation				261.35
<b>Total Personnel Services – Employee Benefits</b>				<b>\$37,383.77</b>
<b>Total 2170 Student Accounting Services</b>				<b>\$77,597.76</b>



**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	192,668.88	146,911.05		339,579.93
<b>Total Personnel Services – Salaries</b>	<b>\$192,668.88</b>	<b>\$146,911.05</b>		<b>\$339,579.93</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	18,537.53	16,215.79		34,753.32
220 Social Security Contributions	14,375.92	10,913.45		25,289.37
230 PSERS Retirement Contributions	66,032.76	49,430.84		115,463.60
240 Tuition Reimbursement	44,576.07	39,529.73		84,105.80
250 Unemployment Compensation	651.54	539.49		1,191.03
260 Workers' Compensation	1,252.28	954.79		2,207.07
292 Health Savings Accounts	954.00	846.00		1,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$146,380.10</b>	<b>\$118,430.09</b>		<b>\$264,810.19</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	3,927.46			3,927.46
360 Employee Training and Development Services	4,797.03	4,253.97		9,051.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,724.49</b>	<b>\$4,253.97</b>		<b>\$12,978.46</b>
<b>500 Other Purchased Services</b>				
530 Communications	826.80	733.20		1,560.00
580 Travel	272.21	241.39		513.60
<b>Total Other Purchased Services</b>	<b>\$1,099.01</b>	<b>\$974.59</b>		<b>\$2,073.60</b>
<b>600 Supplies</b>				
610 General Supplies	1,067.77	2,349.23		3,417.00
640 Books and Periodicals	4,265.53	3,844.92		8,110.45
650 Supplies & Fees – Technology Related	756.55	3,310.66		4,067.21
<b>Total Supplies</b>	<b>\$6,089.85</b>	<b>\$9,504.81</b>		<b>\$15,594.66</b>
<b>800 Other Objects</b>				
810 Dues and Fees	81.62	72.38		154.00
<b>Total Other Objects</b>	<b>\$81.62</b>	<b>\$72.38</b>		<b>\$154.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$355,043.95</b>	<b>\$280,146.89</b>		<b>\$635,190.84</b>

General Fund (10)

2220 Technology Support Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

1,111.00

1,111.00

**Total Supplies**

**\$1,111.00**

**\$1,111.00**

**Total 2220 Technology Support Services**

**\$1,111.00**

**\$1,111.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	58,826.26	19,873.94		78,700.20
<b>Total Personnel Services – Salaries</b>	<b>\$58,826.26</b>	<b>\$19,873.94</b>		<b>\$78,700.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	403.20	134.40		537.60
220 Social Security Contributions	4,471.05	1,506.09		5,977.14
230 PSERS Retirement Contributions	20,300.90	5,995.83		26,296.73
250 Unemployment Compensation	165.74	34.24		199.98
260 Workers' Compensation	382.36	129.11		511.47
<b>Total Personnel Services – Employee Benefits</b>	<b>\$25,723.25</b>	<b>\$7,799.67</b>		<b>\$33,522.92</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	3,927.46			3,927.46
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,927.46</b>			<b>\$3,927.46</b>
<b>600 Supplies</b>				
610 General Supplies	773.96	2,088.69		2,862.65
640 Books and Periodicals	931.54	888.36		1,819.90
650 Supplies & Fees – Technology Related	756.55	2,199.66		2,956.21
<b>Total Supplies</b>	<b>\$2,462.05</b>	<b>\$5,176.71</b>		<b>\$7,638.76</b>
<b>Total 2250 School Library Services</b>	<b>\$90,939.02</b>	<b>\$32,850.32</b>		<b>\$123,789.34</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	132,179.11	125,694.49		257,873.60
<b>Total Personnel Services – Salaries</b>	<b>\$132,179.11</b>	<b>\$125,694.49</b>		<b>\$257,873.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	18,134.33	16,081.39		34,215.72
220 Social Security Contributions	9,784.51	9,305.52		19,090.03
230 PSERS Retirement Contributions	45,157.78	42,971.69		88,129.47
250 Unemployment Compensation	470.25	495.30		965.55
260 Workers' Compensation	859.11	816.96		1,676.07
292 Health Savings Accounts	954.00	846.00		1,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$75,359.98</b>	<b>\$70,516.86</b>		<b>\$145,876.84</b>
<b>500 Other Purchased Services</b>				
530 Communications	826.80	733.20		1,560.00
580 Travel	46.63	41.35		87.98
<b>Total Other Purchased Services</b>	<b>\$873.43</b>	<b>\$774.55</b>		<b>\$1,647.98</b>
<b>600 Supplies</b>				
610 General Supplies	293.81	260.54		554.35
640 Books and Periodicals	3,333.99	2,956.56		6,290.55
<b>Total Supplies</b>	<b>\$3,627.80</b>	<b>\$3,217.10</b>		<b>\$6,844.90</b>
<b>800 Other Objects</b>				
810 Dues and Fees	81.62	72.38		154.00
<b>Total Other Objects</b>	<b>\$81.62</b>	<b>\$72.38</b>		<b>\$154.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$212,121.94</b>	<b>\$200,275.38</b>		<b>\$412,397.32</b>

**General Fund (10)**

<b>2270 Instructional Staff Professional Development Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,663.51	1,342.62		3,006.13
<b>Total Personnel Services – Salaries</b>	<b>\$1,663.51</b>	<b>\$1,342.62</b>		<b>\$3,006.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	120.36	101.84		222.20
230 PSERS Retirement Contributions	574.08	463.32		1,037.40
240 Tuition Reimbursement	44,576.07	39,529.73		84,105.80
250 Unemployment Compensation	15.55	9.95		25.50
260 Workers' Compensation	10.81	8.72		19.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$45,296.87</b>	<b>\$40,113.56</b>		<b>\$85,410.43</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	4,797.03	4,253.97		9,051.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,797.03</b>	<b>\$4,253.97</b>		<b>\$9,051.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	225.58	200.04		425.62
<b>Total Other Purchased Services</b>	<b>\$225.58</b>	<b>\$200.04</b>		<b>\$425.62</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$51,982.99</b>	<b>\$45,910.19</b>		<b>\$97,893.18</b>

**General Fund (10)**

**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	280,781.58	399,207.77		893,392.15
<b>Total Personnel Services – Salaries</b>	<b>\$280,781.58</b>	<b>\$399,207.77</b>		<b>\$893,392.15</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	91,416.56	120,897.17		245,008.34
220 Social Security Contributions	20,159.96	28,987.73		63,833.89
230 PSERS Retirement Contributions	93,205.00	133,215.32		297,955.04
250 Unemployment Compensation	1,039.76	1,791.39		3,231.14
260 Workers' Compensation	1,829.59	2,620.62		5,837.27
291 Other Retirement Plans		3,911.76		8,737.80
292 Health Savings Accounts		2,200.00		2,200.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$207,650.87</b>	<b>\$293,623.99</b>		<b>\$626,803.48</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	2,157.99	2,709.68		4,867.67
330 Other Professional Services				202,273.47
340 Technical Services				4,511.00
390 Other Purchased Professional and Technical Services		711.00		3,728.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,157.99</b>	<b>\$3,420.68</b>		<b>\$215,380.14</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,000.00			3,021.40
<b>Total Purchased Property Services</b>	<b>\$1,000.00</b>			<b>\$3,021.40</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				542.00
530 Communications	2,230.80	2,449.20		4,680.00
549 Other Advertising/Public Relations				11,999.54
580 Travel	24.40	322.66		1,249.14
<b>Total Other Purchased Services</b>	<b>\$2,255.20</b>	<b>\$2,771.86</b>		<b>\$18,470.68</b>
<b>600 Supplies</b>				
610 General Supplies	1,736.89	10,163.66		16,574.24
650 Supplies & Fees – Technology Related	3,178.58	4,029.22		7,207.80
<b>Total Supplies</b>	<b>\$4,915.47</b>	<b>\$14,192.88</b>		<b>\$23,782.04</b>
<b>800 Other Objects</b>				
810 Dues and Fees	987.20	2,335.79		35,662.21
<b>Total Other Objects</b>	<b>\$987.20</b>	<b>\$2,335.79</b>		<b>\$35,662.21</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$499,748.31</b>	<b>\$715,552.97</b>		<b>\$1,816,512.10</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

24,900.00

**Total Purchased Professional and Technical Services**

**\$24,900.00**

500 Other Purchased Services

520 Insurance – General

542.00

549 Other Advertising/Public Relations

11,999.54

**Total Other Purchased Services**

**\$12,541.54**

600 Supplies

610 General Supplies

2,848.35

**Total Supplies**

**\$2,848.35**

800 Other Objects

810 Dues and Fees

25,368.94

**Total Other Objects**

**\$25,368.94**

**Total 2310 Board Services**

**\$65,658.83**

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

148,889.57

**Total Purchased Professional and Technical Services**

**\$148,889.57**

**Total 2330 Tax Assessment and Collection Services**

**\$148,889.57**



General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

28,483.90

**Total Purchased Professional and Technical Services**

**\$28,483.90**

**Total 2350 Legal and Accounting Services**

**\$28,483.90**

**General Fund (10)**

**2360 Office of the Superintendent / Executive Director Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			213,402.80
<b>Total Personnel Services – Salaries</b>				<b>\$213,402.80</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			32,694.61
	220 Social Security Contributions			14,686.20
	230 PSERS Retirement Contributions			71,534.72
	250 Unemployment Compensation			399.99
	260 Workers' Compensation			1,387.06
	291 Other Retirement Plans			4,826.04
<b>Total Personnel Services – Employee Benefits</b>				<b>\$125,528.62</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	340 Technical Services			4,511.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,511.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			2,021.40
<b>Total Purchased Property Services</b>				<b>\$2,021.40</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications	413.40	366.60	780.00
	580 Travel			902.08
<b>Total Other Purchased Services</b>		<b>\$413.40</b>	<b>\$366.60</b>	<b>\$1,682.08</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			1,825.34
<b>Total Supplies</b>				<b>\$1,825.34</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			2,149.00
<b>Total Other Objects</b>				<b>\$2,149.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>		<b>\$413.40</b>	<b>\$366.60</b>	<b>\$351,120.24</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	280,781.58	399,207.77		679,989.35
<b>Total Personnel Services – Salaries</b>	<b>\$280,781.58</b>	<b>\$399,207.77</b>		<b>\$679,989.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	91,416.56	120,897.17		212,313.73
220 Social Security Contributions	20,159.96	28,987.73		49,147.69
230 PSERS Retirement Contributions	93,205.00	133,215.32		226,420.32
250 Unemployment Compensation	1,039.76	1,791.39		2,831.15
260 Workers' Compensation	1,829.59	2,620.62		4,450.21
291 Other Retirement Plans		3,911.76		3,911.76
292 Health Savings Accounts		2,200.00		2,200.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$207,650.87</b>	<b>\$293,623.99</b>		<b>\$501,274.86</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	2,157.99	2,709.68		4,867.67
390 Other Purchased Professional and Technical Services		711.00		711.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,157.99</b>	<b>\$3,420.68</b>		<b>\$5,578.67</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,000.00			1,000.00
<b>Total Purchased Property Services</b>	<b>\$1,000.00</b>			<b>\$1,000.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,817.40	2,082.60		3,900.00
580 Travel	24.40	322.66		347.06
<b>Total Other Purchased Services</b>	<b>\$1,841.80</b>	<b>\$2,405.26</b>		<b>\$4,247.06</b>
<b>600 Supplies</b>				
610 General Supplies	1,736.89	10,163.66		11,900.55
650 Supplies & Fees – Technology Related	3,178.58	4,029.22		7,207.80
<b>Total Supplies</b>	<b>\$4,915.47</b>	<b>\$14,192.88</b>		<b>\$19,108.35</b>
<b>800 Other Objects</b>				
810 Dues and Fees	987.20	2,335.79		3,322.99
<b>Total Other Objects</b>	<b>\$987.20</b>	<b>\$2,335.79</b>		<b>\$3,322.99</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$499,334.91</b>	<b>\$715,186.37</b>		<b>\$1,214,521.28</b>

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

3,017.00

**Total Purchased Professional and Technical Services**

**\$3,017.00**

800 Other Objects

810 Dues and Fees

4,821.28

**Total Other Objects**

**\$4,821.28**

**Total 2390 Other Administration Services**

**\$7,838.28**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				163,646.75
<b>Total Personnel Services – Salaries</b>				<b>\$163,646.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				41,206.56
220 Social Security Contributions				11,588.19
230 PSERS Retirement Contributions				55,386.62
250 Unemployment Compensation				614.25
260 Workers' Compensation				1,068.61
291 Other Retirement Plans				345.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$110,209.23</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				1,978.50
330 Other Professional Services				9,700.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$11,678.50</b>
<b>600 Supplies</b>				
610 General Supplies				2,619.70
<b>Total Supplies</b>				<b>\$2,619.70</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$288,154.18</b>

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				163,646.75
<b>Total Personnel Services – Salaries</b>				<b>\$163,646.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				41,206.56
220 Social Security Contributions				11,588.19
230 PSERS Retirement Contributions				55,386.62
250 Unemployment Compensation				614.25
260 Workers' Compensation				1,068.61
291 Other Retirement Plans				345.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$110,209.23</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				1,978.50
330 Other Professional Services				9,700.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$11,678.50</b>
<b>600 Supplies</b>				
610 General Supplies				2,619.70
<b>Total Supplies</b>				<b>\$2,619.70</b>
<b>Total 2440 Nursing Services</b>				<b>\$288,154.18</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				227,275.76
<b>Total Personnel Services – Salaries</b>				<b>\$227,275.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				82,937.54
220 Social Security Contributions				16,224.45
230 PSERS Retirement Contributions				77,110.20
250 Unemployment Compensation				799.99
260 Workers' Compensation				1,479.34
291 Other Retirement Plans				1,132.21
<b>Total Personnel Services – Employee Benefits</b>				<b>\$179,683.73</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				20,981.32
330 Other Professional Services				1,627.65
<b>Total Purchased Professional and Technical Services</b>				<b>\$22,608.97</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				3,332.17
<b>Total Purchased Property Services</b>				<b>\$3,332.17</b>
<b>500 Other Purchased Services</b>				
530 Communications				816.46
<b>Total Other Purchased Services</b>				<b>\$816.46</b>
<b>600 Supplies</b>				
610 General Supplies				8,183.50
650 Supplies & Fees – Technology Related				3,018.00
<b>Total Supplies</b>				<b>\$11,201.50</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,849.85
<b>Total Other Objects</b>				<b>\$1,849.85</b>
<b>Total 2500 Support Services – Business</b>				<b>\$446,768.44</b>

**General Fund (10)**

**2510 Fiscal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				227,275.76
<b>Total Personnel Services – Salaries</b>				<b>\$227,275.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				82,937.54
220 Social Security Contributions				16,224.45
230 PSERS Retirement Contributions				77,110.20
250 Unemployment Compensation				799.99
260 Workers' Compensation				1,479.34
291 Other Retirement Plans				1,132.21
<b>Total Personnel Services – Employee Benefits</b>				<b>\$179,683.73</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				20,981.32
330 Other Professional Services				1,627.65
<b>Total Purchased Professional and Technical Services</b>				<b>\$22,608.97</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				3,332.17
<b>Total Purchased Property Services</b>				<b>\$3,332.17</b>
<b>500 Other Purchased Services</b>				
530 Communications				816.46
<b>Total Other Purchased Services</b>				<b>\$816.46</b>
<b>600 Supplies</b>				
610 General Supplies				8,183.50
650 Supplies & Fees – Technology Related				3,018.00
<b>Total Supplies</b>				<b>\$11,201.50</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,849.85
<b>Total Other Objects</b>				<b>\$1,849.85</b>
<b>Total 2510 Fiscal Services</b>				<b>\$446,768.44</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				112,750.00
<b>Total Personnel Services – Salaries</b>				<b>\$112,750.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				21,359.64
220 Social Security Contributions				8,282.81
230 PSERS Retirement Contributions				38,910.03
250 Unemployment Compensation				200.00
260 Workers' Compensation				732.93
291 Other Retirement Plans				1,132.21
<b>Total Personnel Services – Employee Benefits</b>				<b>\$70,617.62</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				20,981.32
330 Other Professional Services				1,627.65
<b>Total Purchased Professional and Technical Services</b>				<b>\$22,608.97</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				3,332.17
<b>Total Purchased Property Services</b>				<b>\$3,332.17</b>
<b>500 Other Purchased Services</b>				
530 Communications				816.46
<b>Total Other Purchased Services</b>				<b>\$816.46</b>
<b>600 Supplies</b>				
610 General Supplies				8,183.50
650 Supplies & Fees – Technology Related				3,018.00
<b>Total Supplies</b>				<b>\$11,201.50</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,849.85
<b>Total Other Objects</b>				<b>\$1,849.85</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$223,176.57</b>

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

33,724.42

**Total Personnel Services – Salaries**

**\$33,724.42**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,691.76

220 Social Security Contributions

2,247.01

230 PSERS Retirement Contributions

11,016.94

250 Unemployment Compensation

200.02

260 Workers' Compensation

219.22

**Total Personnel Services – Employee Benefits**

**\$39,374.95**

**Total 2513 Receiving and Disbursing Funds Services**

**\$73,099.37**

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

43,408.76

**Total Personnel Services – Salaries**

**\$43,408.76**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,476.27

220 Social Security Contributions

2,924.05

230 PSERS Retirement Contributions

14,828.51

250 Unemployment Compensation

199.99

260 Workers' Compensation

284.06

**Total Personnel Services – Employee Benefits**

**\$39,712.88**

**Total 2514 Payroll Services**

**\$83,121.64**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2515 Financial Accounting Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				36,991.75
<b>Total Personnel Services – Salaries</b>				<b>\$36,991.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				14,409.87
220 Social Security Contributions				2,739.92
230 PSERS Retirement Contributions				12,216.39
250 Unemployment Compensation				199.98
260 Workers' Compensation				240.52
<b>Total Personnel Services – Employee Benefits</b>				<b>\$29,806.68</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$66,798.43</b>

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

400.83

**Total Personnel Services – Salaries**

**\$400.83**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

30.66

230 PSERS Retirement Contributions

138.33

260 Workers' Compensation

2.61

**Total Personnel Services – Employee Benefits**

**\$171.60**

**Total 2519 Other Fiscal Services**

**\$572.43**



General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

74,160.57

**Total Personnel Services – Salaries**

**\$74,160.57**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,362.53

220 Social Security Contributions

5,359.23

230 PSERS Retirement Contributions

24,907.93

250 Unemployment Compensation

198.46

260 Workers' Compensation

481.95

**Total Personnel Services – Employee Benefits**

**\$54,310.10**

**Total 2610 Supervision of Operation and Maintenance of Plant Services**

**\$128,470.67**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

74,160.57

**Total Personnel Services – Salaries**

**\$74,160.57**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,362.53

220 Social Security Contributions

5,359.23

230 PSERS Retirement Contributions

24,907.93

250 Unemployment Compensation

198.46

260 Workers' Compensation

481.95

**Total Personnel Services – Employee Benefits**

**\$54,310.10**

**Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component**

**\$128,470.67**



**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries				334,588.52
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<b>Total Personnel Services – Salaries</b>				<b>\$334,588.52</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				122,992.62
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220 Social Security Contributions				24,426.70
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230 PSERS Retirement Contributions				111,651.03
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250 Unemployment Compensation				2,573.03
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260 Workers' Compensation				2,177.78
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292 Health Savings Accounts				3,000.00
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<b>Total Personnel Services – Employee Benefits</b>				<b>\$266,821.16</b>
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**300 Purchased Professional and Technical Services**

340 Technical Services				33,600.00
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350 Security / Safety Services				246.76
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<b>Total Purchased Professional and Technical Services</b>				<b>\$33,846.76</b>
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**400 Purchased Property Services**

410 Cleaning Services				18,756.75
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420 Utility Services				5,275.75
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440 Rentals				4,701.40
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<b>Total Purchased Property Services</b>				<b>\$28,733.90</b>
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**500 Other Purchased Services**

522 Automotive Liability Insurance				22,605.00
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523 General Property and Liability Insurance				59,948.50
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529 Other Insurance				10,829.00
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530 Communications				15,602.83
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<b>Total Other Purchased Services</b>				<b>\$108,985.33</b>
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**600 Supplies**

610 General Supplies	51,850.96	70,968.82	122,169.00	244,988.78
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620 Energy				314,632.27
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<b>Total Supplies</b>	<b>\$51,850.96</b>	<b>\$70,968.82</b>	<b>\$122,169.00</b>	<b>\$559,621.05</b>
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**700 Property**

752 Capital Equipment – Original and Additional				24,323.36
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<b>Total Property</b>				<b>\$24,323.36</b>
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**800 Other Objects**

810 Dues and Fees				1,404.33
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<b>Total Other Objects</b>				<b>\$1,404.33</b>
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<b>Total 2620 Operation of Buildings Services</b>	<b>\$51,850.96</b>	<b>\$70,968.82</b>	<b>\$122,169.00</b>	<b>\$1,358,324.41</b>
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**General Fund (10)**

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				33,467.32
<b>Total Personnel Services – Salaries</b>				<b>\$33,467.32</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				9,203.37
220 Social Security Contributions				2,414.00
230 PSERS Retirement Contributions				11,549.58
250 Unemployment Compensation				180.24
260 Workers' Compensation				217.59
292 Health Savings Accounts				200.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$23,764.78</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>				<b>\$57,232.10</b>

General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

80,621.70

**Total Personnel Services – Salaries**

**\$80,621.70**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

45,383.19

220 Social Security Contributions

5,501.85

230 PSERS Retirement Contributions

27,822.63

250 Unemployment Compensation

400.03

260 Workers' Compensation

523.93

**Total Personnel Services – Employee Benefits**

**\$79,631.63**

400 Purchased Property Services

430 Repairs and Maintenance Services

73,513.51

**Total Purchased Property Services**

**\$73,513.51**

**Total 2640 Care and Upkeep of Equipment Services**

**\$233,766.84**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				111,526.09
<b>Total Personnel Services – Salaries</b>				<b>\$111,526.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				8,531.80
230 PSERS Retirement Contributions				6,555.82
250 Unemployment Compensation				1,157.03
260 Workers' Compensation				725.03
<b>Total Personnel Services – Employee Benefits</b>				<b>\$16,969.68</b>
<b>300 Purchased Professional and Technical Services</b>				
350 Security / Safety Services				75.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$75.00</b>
<b>600 Supplies</b>				
610 General Supplies	730.26	647.58		1,377.84
650 Supplies & Fees – Technology Related			6,555.00	10,395.00
<b>Total Supplies</b>	<b>\$730.26</b>	<b>\$647.58</b>	<b>\$6,555.00</b>	<b>\$11,772.84</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$730.26</b>	<b>\$647.58</b>	<b>\$6,555.00</b>	<b>\$140,343.61</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				195,254.09
<b>Total Personnel Services – Salaries</b>				<b>\$195,254.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				5,297.12
220 Social Security Contributions				14,821.81
230 PSERS Retirement Contributions				43,663.20
250 Unemployment Compensation				2,355.42
260 Workers' Compensation				1,271.93
291 Other Retirement Plans				5,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$72,409.48</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				203.00
340 Technical Services				28,320.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$28,523.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				12,110.73
<b>Total Purchased Property Services</b>				<b>\$12,110.73</b>
<b>500 Other Purchased Services</b>				
515 Public Carriers				4,370.00
516 Student Transportation Services From the IU				1,883.66
519 Student Transportation Services From Other Sources				385.00
<b>Total Other Purchased Services</b>				<b>\$6,638.66</b>
<b>600 Supplies</b>				
610 General Supplies				20,406.10
620 Energy				40,970.49
<b>Total Supplies</b>				<b>\$61,376.59</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,865.45
<b>Total Other Objects</b>				<b>\$1,865.45</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$378,178.00</b>

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

61,502.31

**Total Personnel Services – Salaries**

**\$61,502.31**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,297.12

220 Social Security Contributions

4,626.19

230 PSERS Retirement Contributions

17,995.18

250 Unemployment Compensation

200.03

260 Workers' Compensation

399.80

291 Other Retirement Plans

5,000.00

**Total Personnel Services – Employee Benefits**

**\$33,518.32**

300 Purchased Professional and Technical Services

340 Technical Services

28,320.00

**Total Purchased Professional and Technical Services**

**\$28,320.00**

**Total 2710 Supervision of Student Transportation Services**

**\$123,340.63**

**General Fund (10)**

**2711 Supervision of Student Transportation Services – Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				61,502.31
<b>Total Personnel Services – Salaries</b>				<b>\$61,502.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				5,297.12
220 Social Security Contributions				4,626.19
230 PSERS Retirement Contributions				17,995.18
250 Unemployment Compensation				200.03
260 Workers' Compensation				399.80
291 Other Retirement Plans				5,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$33,518.32</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				28,320.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$28,320.00</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>				<b>\$123,340.63</b>

**General Fund (10)**

**2720 Vehicle Operation Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				125,693.11
<b>Total Personnel Services – Salaries</b>				<b>\$125,693.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				9,579.13
230 PSERS Retirement Contributions				22,886.99
250 Unemployment Compensation				1,994.20
260 Workers' Compensation				819.74
<b>Total Personnel Services – Employee Benefits</b>				<b>\$35,280.06</b>
<b>500 Other Purchased Services</b>				
515 Public Carriers				4,370.00
516 Student Transportation Services From the IU				1,883.66
<b>Total Other Purchased Services</b>				<b>\$6,253.66</b>
<b>600 Supplies</b>				
610 General Supplies				17.96
<b>Total Supplies</b>				<b>\$17.96</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,865.45
<b>Total Other Objects</b>				<b>\$1,865.45</b>
<b>Total 2720 Vehicle Operation Services</b>				<b>\$169,110.24</b>



General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

8,058.67

**Total Personnel Services – Salaries**

**\$8,058.67**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

616.49

230 PSERS Retirement Contributions

2,781.03

250 Unemployment Compensation

161.19

260 Workers' Compensation

52.39

**Total Personnel Services – Employee Benefits**

**\$3,611.10**

**Total 2730 Monitoring Services**

**\$11,669.77**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2740 Vehicle Servicing and Maintenance Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				203.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$203.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				12,110.73
<b>Total Purchased Property Services</b>				<b>\$12,110.73</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				20,388.14
620 Energy				40,970.49
<b>Total Supplies</b>				<b>\$61,358.63</b>
<b>Total 2740 Vehicle Servicing and Maintenance Services</b>				<b>\$73,672.36</b>

**General Fund (10)**

**2750 Nonpublic Transportation**

Elementary

Secondary

Federal

Total

**500 Other Purchased Services**

519 Student Transportation Services From Other Sources

385.00

**Total Other Purchased Services**

**\$385.00**

**Total 2750 Nonpublic Transportation**

**\$385.00**

**General Fund (10)**

**2800 Support Services – Central**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			215,031.04
<b>Total Personnel Services – Salaries</b>				<b>\$215,031.04</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			66,375.89
	220 Social Security Contributions			15,524.15
	230 PSERS Retirement Contributions			72,036.37
	250 Unemployment Compensation			794.96
	260 Workers' Compensation			1,397.83
<b>Total Personnel Services – Employee Benefits</b>				<b>\$156,129.20</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	340 Technical Services			1,184.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,184.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			10,239.66
<b>Total Purchased Property Services</b>				<b>\$10,239.66</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			780.00
<b>Total Other Purchased Services</b>				<b>\$780.00</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies		790.00	37,733.48
	650 Supplies & Fees – Technology Related		18,779.74	204,756.94
<b>Total Supplies</b>				<b>\$19,569.74</b> <b>\$242,490.42</b>
<b>700</b>	<b><u>Property</u></b>			
	756 Capitalized Technology Equipment– Original			18,870.52
<b>Total Property</b>				<b>\$18,870.52</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			300.00
<b>Total Other Objects</b>				<b>\$300.00</b>
<b>Total 2800 Support Services – Central</b>				<b>\$19,569.74</b> <b>\$645,024.84</b>



General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

300.00

**Total Other Objects**

**\$300.00**

**Total 2830 Staff Services**

**\$300.00**

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

300.00

**Total Other Objects**

**\$300.00**

**Total 2832 Recruitment and Placement Services**

**\$300.00**

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

649.48

**Total Supplies**

**\$649.48**

**Total 2900 Other Support Services**

**\$649.48**



General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

649.48

**Total Supplies**

**\$649.48**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$649.48**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	221,784.46
<b>Total Personnel Services – Salaries</b>	<b>\$221,784.46</b>
<b>200 Personnel Services – Employee Benefits</b>	
220 Social Security Contributions	16,751.28
230 PSERS Retirement Contributions	59,273.34
250 Unemployment Compensation	2,619.93
260 Workers’ Compensation	1,439.30
<b>Total Personnel Services – Employee Benefits</b>	<b>\$80,083.85</b>
<b>300 Purchased Professional and Technical Services</b>	
340 Technical Services	26,800.00
390 Other Purchased Professional and Technical Services	78,353.28
<b>Total Purchased Professional and Technical Services</b>	<b>\$105,153.28</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	5,252.01
440 Rentals	850.00
<b>Total Purchased Property Services</b>	<b>\$6,102.01</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	930.00
520 Insurance – General	17,487.00
530 Communications	2,390.47
550 Printing and Binding	2,753.00
580 Travel	7,038.03
591 Services Purchased Locally	14,887.31
<b>Total Other Purchased Services</b>	<b>\$45,485.81</b>
<b>600 Supplies</b>	
610 General Supplies	68,564.03
<b>Total Supplies</b>	<b>\$68,564.03</b>
<b>800 Other Objects</b>	
810 Dues and Fees	16,022.21
860 Grants To Municipal and Community Service Organizations	3,000.00
<b>Total Other Objects</b>	<b>\$19,022.21</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$546,195.65</b>

**General Fund (10)**

**3200 Student Activities**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				221,784.46
<b>Total Personnel Services – Salaries</b>				<b>\$221,784.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				16,751.28
230 PSERS Retirement Contributions				59,273.34
250 Unemployment Compensation				2,619.93
260 Workers' Compensation				1,439.30
<b>Total Personnel Services – Employee Benefits</b>				<b>\$80,083.85</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				26,800.00
390 Other Purchased Professional and Technical Services				78,353.28
<b>Total Purchased Professional and Technical Services</b>				<b>\$105,153.28</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				5,252.01
440 Rentals				850.00
<b>Total Purchased Property Services</b>				<b>\$6,102.01</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				930.00
520 Insurance – General				17,487.00
580 Travel				7,038.03
<b>Total Other Purchased Services</b>				<b>\$25,455.03</b>
<b>600 Supplies</b>				
610 General Supplies			1,040.00	68,564.03
<b>Total Supplies</b>			<b>\$1,040.00</b>	<b>\$68,564.03</b>
<b>800 Other Objects</b>				
810 Dues and Fees				16,022.21
<b>Total Other Objects</b>				<b>\$16,022.21</b>
<b>Total 3200 Student Activities</b>			<b>\$1,040.00</b>	<b>\$523,164.87</b>

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

2,390.47

550 Printing and Binding

2,753.00

591 Services Purchased Locally

14,887.31

**Total Other Purchased Services**

**\$20,030.78**

800 Other Objects

860 Grants To Municipal and Community Service Organizations

3,000.00

**Total Other Objects**

**\$3,000.00**

**Total 3300 Community Services**

**\$23,030.78**

**General Fund (10)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**400 Purchased Property Services**

450 Construction Services

32,725.50

**Total Purchased Property Services**

**\$32,725.50**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$32,725.50**

General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

32,725.50

**Total Purchased Property Services**

**\$32,725.50**

**Total 4600 Existing Building Improvement Services**

**\$32,725.50**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

880 Refunds of Prior Years' Receipts

3,226.00

**Total Other Objects**

**\$3,226.00**

**900 Other Uses of Funds**

910 Redemption of Principal

270,380.33

932 Capital Reserve Fund Transfers Applicable To Fund 32

250,000.00

939 Other Fund Transfers

2,521,400.00

**Total Other Uses of Funds**

**\$3,041,780.33**

**Total 5000 Other Expenditures and Financing Uses**

**\$3,045,006.33**

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>				
880 Refunds of Prior Years' Receipts				3,226.00
<b>Total Other Objects</b>				<b>\$3,226.00</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal			245,642.40	270,380.33
<b>Total Other Uses of Funds</b>			<b>\$245,642.40</b>	<b>\$270,380.33</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>			<b>\$245,642.40</b>	<b>\$273,606.33</b>



General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

245,642.40

270,380.33

**Total Other Uses of Funds**

**\$245,642.40**

**\$270,380.33**

**Total 5110 Debt Service**

**\$245,642.40**

**\$270,380.33**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

3,226.00

**Total Other Objects**

**\$3,226.00**

**Total 5130 Refund of Prior Year Revenues / Receipts**

**\$3,226.00**

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

250,000.00

939 Other Fund Transfers

2,521,400.00

**Total Other Uses of Funds**

**\$2,771,400.00**

**Total 5200 Interfund Transfers – Out**

**\$2,771,400.00**

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

250,000.00

**Total Other Uses of Funds**

**\$250,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$250,000.00**

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

2,521,400.00

**Total Other Uses of Funds**

**\$2,521,400.00**

**Total 5240 Debt Service Fund Transfers**

**\$2,521,400.00**

**Capital Reserve Fund - § 1431 (32)**

**2000 Support Services**

**Total**

**700 Property**

752 Capital Equipment – Original and Additional

171,404.00

**Total Property**

**\$171,404.00**

**800 Other Objects**

810 Dues and Fees

34.24

**Total Other Objects**

**\$34.24**

**Total 2000 Support Services**

**\$171,438.24**

Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business

800 Other Objects

810 Dues and Fees

**Total Other Objects**

**Total 2500 Support Services – Business**

Elementary

Secondary

Federal

Total

34.24

**\$34.24**

**\$34.24**

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Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

34.24

**Total Other Objects**

**\$34.24**

**Total 2510 Fiscal Services**

**\$34.24**



Capital Reserve Fund - § 1431 (32)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

34.24

**Total Other Objects**

**\$34.24**

**Total 2511 Supervision of Fiscal Services - Head of Component**

**\$34.24**

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

49,992.00

**Total Property**

**\$49,992.00**

**Total 2600 Operation and Maintenance of Plant Services**

**\$49,992.00**

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

49,992.00

**Total Property**

**\$49,992.00**

**Total 2620 Operation of Buildings Services**

**\$49,992.00**

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

74,800.00

121,412.00

**Total Property**

**\$74,800.00**

**\$121,412.00**

**Total 2700 Student Transportation Services**

**\$74,800.00**

**\$121,412.00**

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Capital Reserve Fund - § 1431 (32)

2720 Vehicle Operation Services

700 Property

752 Capital Equipment – Original and Additional

Total Property

Total 2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

74,800.00

121,412.00

**\$74,800.00**

**\$121,412.00**

**\$74,800.00**

**\$121,412.00**

**Capital Reserve Fund - § 1431 (32)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

109,239.32

**Total Purchased Professional and Technical Services**

**\$109,239.32**

**400 Purchased Property Services**

450 Construction Services

19,900.00

**Total Purchased Property Services**

**\$19,900.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$129,139.32**

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Capital Reserve Fund - § 1431 (32)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

96,039.32

**Total Purchased Professional and Technical Services**

**\$96,039.32**

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

**\$96,039.32**

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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

13,200.00

**Total Purchased Professional and Technical Services**

**\$13,200.00**

**Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements**

**\$13,200.00**



Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

9,800.00

19,900.00

**Total Purchased Property Services**

**\$9,800.00**

**\$19,900.00**

**Total 4600 Existing Building Improvement Services**

**\$9,800.00**

**\$19,900.00**

**Debt Service Fund (40)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 316,400.00

**Total Other Objects \$316,400.00**

**900 Other Uses of Funds**

910 Redemption of Principal 2,205,000.00

**Total Other Uses of Funds \$2,205,000.00**

**Total 5000 Other Expenditures and Financing Uses \$2,521,400.00**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				316,400.00
<b>Total Other Objects</b>				<b>\$316,400.00</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,205,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,205,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$2,521,400.00</b>

Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				316,400.00
<b>Total Other Objects</b>				<b>\$316,400.00</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				2,205,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,205,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$2,521,400.00</b>

	<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 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	10,380,393.78				
1200 Special Programs - Elementary / Secondary	3,379,032.68				
1300 Vocational Education	219,613.91				
1400 Other Instructional Programs - Elementary / Secondary	131,172.60				
<b>Total Instruction</b>	<b>\$14,110,212.97</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	891,772.20				
2200 Support Services - Instructional Staff	635,190.84				
2300 Support Services - Administration	1,816,512.10				
2400 Support Services - Pupil Health	288,154.18				
2500 Support Services - Business	446,768.44				
2600 Operation and Maintenance of Plant Services	1,918,137.63				
2700 Student Transportation Services	378,178.00				
2800 Support Services - Central	645,024.84				
2900 Other Support Services	649.48				
<b>Total Support Services</b>	<b>\$7,020,387.71</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	523,164.87				
3300 Community Services	23,030.78				
<b>Total Operation of Non-Instructional Services</b>	<b>\$546,195.65</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	32,725.50				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$32,725.50</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	273,606.33				
5200 Interfund Transfers - Out	2,771,400.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,045,006.33</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$24,754,528.16</b>				

	<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 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business				34.24	
2600 Operation and Maintenance of Plant Services				49,992.00	
2700 Student Transportation Services				121,412.00	
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>				<b>\$171,438.24</b>	
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional				96,039.32	
4400 Architecture and Engineering Services / Educational Specifications - Improvements				13,200.00	
4600 Existing Building Improvement Services				19,900.00	
<b>Total Facilities Acquisition, Construction and Improvement Services</b>				<b>\$129,139.32</b>	
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses				2,521,400.00	
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>				<b>\$2,521,400.00</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>				<b>\$300,577.56</b>	<b>\$2,521,400.00</b>

**Total**

<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	10,380,393.78
1200 Special Programs - Elementary / Secondary	3,379,032.68
1300 Vocational Education	219,613.91
1400 Other Instructional Programs - Elementary / Secondary	131,172.60

**Total Instruction \$14,110,212.97**

<b>2000 Support Services</b>	
2100 Support Services - Students	891,772.20
2200 Support Services - Instructional Staff	635,190.84
2300 Support Services - Administration	1,816,512.10
2400 Support Services - Pupil Health	288,154.18
2500 Support Services - Business	446,802.68
2600 Operation and Maintenance of Plant Services	1,968,129.63
2700 Student Transportation Services	499,590.00
2800 Support Services - Central	645,024.84
2900 Other Support Services	649.48

**Total Support Services \$7,191,825.95**

<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	523,164.87
3300 Community Services	23,030.78

**Total Operation of Non-Instructional Services \$546,195.65**

<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	96,039.32
4400 Architecture and Engineering Services / Educational Specifications - Improvements	13,200.00
4600 Existing Building Improvement Services	52,625.50

**Total Facilities Acquisition, Construction and Improvement Services \$161,864.82**

<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	2,795,006.33
5200 Interfund Transfers - Out	2,771,400.00

**Total Other Expenditures and Financing Uses \$5,566,406.33**

**TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES \$27,576,505.72**

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	10,042,603.31
Total Federally Funded salaries subject to PSERS withholding	233,655.98
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	259,709.00
Expenditures Funded with Carry over Title I Funds	18,262.00
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$277,971.00</b> <hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	42,546.00
Revenue from Title IV-B: 21st Century Community Learning Centers	<hr/>

**Title V Revenue Data**

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



1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	2,769,762.48
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	2,205,537.62
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	401,273.79
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	61,859.60
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	56,444.15

**Note:** Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

**Benefits for Staff Relative to Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	1,696,458.28	337,516.62	2,033,974.90
	212 Dental Insurance	16,413.00	6,758.00	23,171.00
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$1,712,871.28</b>	<b>\$344,274.62</b>	<b>\$2,057,145.90</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance		39,059.29	39,059.29
	212 Dental Insurance		744.00	744.00
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$39,803.29</b>	<b>\$39,803.29</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$1,712,871.28</b>	<b>\$384,077.91</b>	<b>\$2,096,949.19</b>

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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	339,447.73	339,447.74	678,895.47	348,463.82	348,463.82	696,927.64
2140 Psychological Services	50,826.15	50,826.16	101,652.31	52,809.97	52,809.97	105,619.94
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	58,592.82	332,025.97	390,618.79	61,859.60	350,537.72	412,397.32
2350 Legal and Accounting Services	1,243.01	23,617.14	24,860.15	1,424.19	27,059.71	28,483.90
2420 Medical Services						
2440 Nursing Services	42,746.21	242,228.51	284,974.72	43,223.13	244,931.05	288,154.18
2700 Student Transportation Services	70,558.68	399,832.54	470,391.22	56,726.70	321,451.30	378,178.00
<b>Total</b>	<b>\$563,414.60</b>	<b>\$1,387,978.06</b>	<b>\$1,951,392.66</b>	<b>\$564,507.41</b>	<b>\$1,345,253.57</b>	<b>\$1,909,760.98</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		13,880,000.00		201,084.63	3,334,453.00	189,236.00	31,967,136.00	49,571,909.63
2. Additional Debt Incurred During Year				482,567.50	16,524.00	51,691.00	1,487,160.00	2,037,942.50
3. Retirements and Repayments		2,205,000.00		263,904.42	727,732.00	44,612.00		3,241,248.42
4. Debt at End of Fiscal Year		11,675,000.00		419,747.71	2,623,245.00	196,315.00	33,454,296.00	48,368,603.71
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		11,675,000.00		419,747.71	2,623,245.00	196,315.00	33,454,296.00	48,368,603.71
7. Current Portion P&I - Due within 1 year		2,531,950.00		264,339.68				2,796,289.68
8. Interest Paid during current fiscal year		316,400.00		12,581.18				328,981.18

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year				580.57	41,860.00	14,070.00	920,864.00	977,374.57
2. Additional Debt Incurred During Year					476.00	1,974.00	42,840.00	45,290.00
3. Retirements and Repayments				580.57		390.00		970.57
4. Debt at End of Fiscal Year					42,336.00	15,654.00	963,704.00	1,021,694.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					42,336.00	15,654.00	963,704.00	1,021,694.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year				24.89				24.89

**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	270,380.33			270,380.33	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,205,000.00		316,400.00	2,521,400.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$2,475,380.33</b>		<b>\$316,400.00</b>	<b>\$2,791,780.33</b>	
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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				

<b>Total Debt Payments - Proprietary Funds</b>						
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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	03/2020	4,815,000.00		5,000.00	4,810,000.00	149,450.00	144,650.00
General Obligation Bonds/Notes – CIB	11/2017	7,090,000.00		225,000.00	6,865,000.00	2,382,500.00	152,000.00
General Obligation Bonds/Notes – CIB	08/2015	1,975,000.00		1,975,000.00			19,750.00
Other Long Term Debt/Liabilities		201,084.63	482,567.50	263,904.42	419,747.71	264,339.68	12,581.18
Compensated Absences		189,236.00	51,691.00	44,612.00	196,315.00		
Other Post-Employment Benefits (OPEB)		3,334,453.00	16,524.00	727,732.00	2,623,245.00		
Net Pension Liability		31,967,136.00	1,487,160.00		33,454,296.00		
<b>Totals for Debt Entered:</b>		<b>\$49,571,909.63</b>	<b>\$2,037,942.50</b>	<b>\$3,241,248.42</b>	<b>\$48,368,603.71</b>	<b>\$2,796,289.68</b>	<b>\$328,981.18</b>

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Long Term Debt/Liabilities		580.57		580.57			24.89
Compensated Absences		14,070.00	1,974.00	390.00	15,654.00		
Other Post-Employment Benefits (OPEB)		41,860.00	476.00		42,336.00		
Net Pension Liability		920,864.00	42,840.00		963,704.00		
<b>Totals for Debt Entered:</b>		<b>\$977,374.57</b>	<b>\$45,290.00</b>	<b>\$970.57</b>	<b>\$1,021,694.00</b>		<b>\$24.89</b>

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	936,374.12
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$936,374.12</b>
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**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	23,166.45		23,166.45
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	411,520.74	221,058.08	632,578.82
8 Career and Technology Centers	218,303.85		218,303.85
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	46,258.00	2,417.00	48,675.00
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	13,650.00		13,650.00
<b>Section 2 Total</b>	<b>\$712,899.04</b>	<b>\$223,475.08</b>	<b>\$936,374.12</b>

- 1 . Student Transportation Services for Educational Field Trips
  
- 2 . Student Transportation Services for Student Activities 9,698.46
  
- 3 . Rental of Vehicles for Student Transportation Services
  
- 4 . Capital Reserve Funds

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



**Food Service / Cafeteria Operations Fund (51)**

**2000 Support Services**

**Total**

**800 Other Objects**

810 Dues and Fees

30.00

**Total Other Objects**

**\$30.00**

**Total 2000 Support Services**

**\$30.00**

Food Service / Cafeteria Operations Fund (51)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

30.00

**Total Other Objects**

**\$30.00**

**Total 2500 Support Services – Business**

**\$30.00**

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**Food Service / Cafeteria Operations Fund (51)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2510 Fiscal Services</b>				
<b>800 Other Objects</b>				
810 Dues and Fees				30.00
<b>Total Other Objects</b>				<b>\$30.00</b>
<b>Total 2510 Fiscal Services</b>				<b>\$30.00</b>

Food Service / Cafeteria Operations Fund (51)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

30.00

**Total Other Objects**

**\$30.00**

**Total 2519 Other Fiscal Services**

**\$30.00**

**Food Service / Cafeteria Operations Fund (51)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 271,829.77

**Total Personnel Services – Salaries \$271,829.77**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 40,505.47

220 Social Security Contributions 20,150.77

230 PSERS Retirement Contributions 87,515.73

250 Unemployment Compensation 2,926.28

260 Workers' Compensation 1,756.69

**Total Personnel Services – Employee Benefits \$152,854.94**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 2,377.94

**Total Purchased Property Services \$2,377.94**

**500 Other Purchased Services**

580 Travel 779.75

**Total Other Purchased Services \$779.75**

**600 Supplies**

610 General Supplies 57,236.83

630 Food 377,378.67

**Total Supplies \$434,615.50**

**700 Property**

740 Depreciation 39,031.15

**Total Property \$39,031.15**

**800 Other Objects**

810 Dues and Fees 1,930.50

830 Interest 30.05

**Total Other Objects \$1,960.55**

**Total 3000 Operation of Non-Instructional Services \$903,449.60**

**Food Service / Cafeteria Operations Fund (51)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				271,829.77
<b>Total Personnel Services – Salaries</b>				<b>\$271,829.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				40,505.47
220 Social Security Contributions				20,150.77
230 PSERS Retirement Contributions				87,515.73
250 Unemployment Compensation				2,926.28
260 Workers' Compensation				1,756.69
<b>Total Personnel Services – Employee Benefits</b>				<b>\$152,854.94</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				2,377.94
<b>Total Purchased Property Services</b>				<b>\$2,377.94</b>
<b>500 Other Purchased Services</b>				
580 Travel				779.75
<b>Total Other Purchased Services</b>				<b>\$779.75</b>
<b>600 Supplies</b>				
610 General Supplies				57,236.83
630 Food				377,378.67
<b>Total Supplies</b>				<b>\$434,615.50</b>
<b>700 Property</b>				
740 Depreciation				39,031.15
<b>Total Property</b>				<b>\$39,031.15</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,930.50
830 Interest				30.05
<b>Total Other Objects</b>				<b>\$1,960.55</b>
<b>Total 3100 Food Services</b>				<b>\$903,449.60</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>2000 <u>Support Services</u></b>					
2500 Support Services - Business		30.00			30.00
<b>Total Support Services</b>		<b>\$30.00</b>			<b>\$30.00</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services		903,449.60			903,449.60
<b>Total Operation of Non-Instructional Services</b>		<b>\$903,449.60</b>			<b>\$903,449.60</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$903,479.60</b>			<b>\$903,479.60</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Donald E. Schick Sch	3036	3,771,667.72	433,138.92	1,657,637.86	190,363.39	389,331.05	24,556.20	6,466,695.14	
	Loyalsock Twp MS	3037	2,291,569.97	246,060.64	1,007,138.87	108,142.99	202,172.00	245.00	3,855,329.47	
	Loyalsock Twp SHS	4828	661,591.64	396,480.91	290,767.75	174,252.30	75,293.00	245.00	1,598,630.60	
<b>Total</b>			<b>6,724,829.33</b>	<b>1,075,680.47</b>	<b>2,955,544.48</b>	<b>472,758.68</b>	<b>666,796.05</b>	<b>25,046.20</b>	<b>11,920,655.21</b>	