

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
6/30/2022

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

11/17/2022

Date



Board Secretary Signature

11-17-22

Date

Maurice D Egly

Contact Person

degly@loyalsocklancers.org

Contact Person E-mail Address

(570)326-6508 Ext :1004

Contact Person Telephone Number

(570)326-0770

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2022**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2022

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

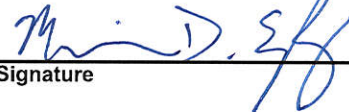


Signature

11/17/2022

Date

Board Secretary



Signature

11-17-22

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Maurice D Egly

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal PDE FAI system amount. 7311, AFR Rev Detail: \$130,298.81 7311, PDE FAI System: \$131,955.81	Difference relates to August 2021 payment (20-21 receivable) and August 2022 payment (21-22 receivable).
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	The debt was acquired late in the fiscal year, therefore no payments were made during the fiscal year 21-22.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	9,694,544				
0110 Investments					
0120 Taxes Receivable	275,124				
0130 Due From Other Funds	75,061				
0141 Due From Other Governments	492,941				
0142 State Revenue Receivable	541,232				
0143 Federal Revenue Receivable	325,251				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	203,809				
0190 Other Current Assets					
Total Assets	\$11,607,962				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$11,607,962				

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	1,149,588	17,272,416		
0110 Investments				
0120 Taxes Receivable				
0130 Due From Other Funds				
0141 Due From Other Governments				
0142 State Revenue Receivable				
0143 Federal Revenue Receivable				
0145 Other Intergovernmental Revenue Receivable				
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
Total Assets	\$1,149,588	\$17,272,416		
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$1,149,588	\$17,272,416		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	28,116,548
0110 Investments	
0120 Taxes Receivable	275,124
0130 Due From Other Funds	75,061
0141 Due From Other Governments	492,941
0142 State Revenue Receivable	541,232
0143 Federal Revenue Receivable	325,251
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	203,809
0190 Other Current Assets	
Total Assets	\$30,029,966
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$30,029,966

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	65,762				
0411 Due to Other Governments	184,133				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	190,374				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,598,229				
0462 Payroll Deductions and Withholding	70,501				
0480 Unearned Revenues	209,443				
0490 Other Current Liabilities	9,051				
Total Liabilities	\$3,327,493				
0950 Deferred Inflows of Resources	233,970				
Fund Balances					
0810 Nonspendable Fund Balance	203,810				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,995,000				
0840 Assigned Fund Balance	583,354				
0850 Unassigned Fund Balance	4,264,335				
Total Fund Balances	\$8,046,499				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$11,607,962				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			405,633		
0430 Contracts Payable			130,410		
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			\$536,043		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		1,199,975	16,736,373		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance		(50,387)			
Total Fund Balances		\$1,149,588	\$16,736,373		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$1,149,588	\$17,272,416		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	65,762
0411 Due to Other Governments	184,133
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	596,007
0430 Contracts Payable	130,410
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,598,229
0462 Payroll Deductions and Withholding	70,501
0480 Unearned Revenues	209,443
0490 Other Current Liabilities	9,051

Total Liabilities \$3,863,536

0950 Deferred Inflows of Resources	233,970
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Fund Balances

0810 Nonspendable Fund Balance	203,810
0820 Restricted Fund Balance	17,936,348
0830 Committed Fund Balance	2,995,000
0840 Assigned Fund Balance	583,354
0850 Unassigned Fund Balance	4,213,948

Total Fund Balances \$25,932,460

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$30,029,966

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	17,070,900				
7000 Revenue from State Sources	7,687,881				
8000 Revenue from Federal Sources	1,275,868				
Total Revenues	\$26,034,649				
Expenditures					
1000 Instruction	14,285,293				
2000 Support Services	7,391,464				
3000 Operation of Non-Instructional Services	625,112				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	277,278				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures	\$22,579,147				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,455,502				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases	139,199				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	16,600				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,028,433				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$2,872,634)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		1,604	123,282		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$1,604	\$123,282		
Expenditures					
1000 Instruction					
2000 Support Services		58,884	292,340		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			2,026,841		
5110 Debt Service				2,678,433	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures		\$58,884	\$2,319,181	\$2,678,433	
Excess (Deficiency) Of Revenues Over Expenditures		(\$57,280)	(\$2,195,899)	(\$2,678,433)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			18,795,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			256,522		
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN		350,000		2,678,433	
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			119,250		
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$350,000	\$18,932,272	\$2,678,433	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	17,195,786
7000 Revenue from State Sources	7,687,881
8000 Revenue from Federal Sources	1,275,868
Total Revenues	\$26,159,535
Expenditures	
1000 Instruction	14,285,293
2000 Support Services	7,742,688
3000 Operation of Non-Instructional Services	625,112
4000 Facilities Acquisition, Construction and Improvement Services	2,026,841
5110 Debt Service	2,955,711
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases	
Total Expenditures	\$27,635,645
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,476,110)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	18,795,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	256,522
9200 Proceeds from Extended-Term Financing and Leases	139,199
9300 Interfund Transfers - IN	3,028,433
9400 Sale of or Compensation for Loss of Fixed Assets	16,600
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	3,147,683
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$19,088,071

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$582,868				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,463,631				
Fund Balance - End Of Year	\$8,046,499				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$292,720	\$16,736,373		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		856,868			
Fund Balance - End Of Year		\$1,149,588	\$16,736,373		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$17,611,961
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	8,320,499
Fund Balance - End Of Year	\$25,932,460

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,047,510			1,047,510	
0110 Investments					
0130 Due From Other Funds	65,762			65,762	
0141 Due From Other Governments					
0142 State Revenue Receivable	1,460			1,460	
0143 Federal Revenue Receivable	46,567			46,567	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	4,178			4,178	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,165,477			\$1,165,477	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	264,526			264,526	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$264,526			\$264,526	
0910 Deferred Outflows of Resources	161,067			161,067	
Total Assets And Deferred Outflows Of Resources	\$1,591,070			\$1,591,070	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	75,061			75,061	
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	9,394			9,394	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	34,363			34,363	
0490 Other Current Liabilities					
Total Current Liabilities	\$118,818			\$118,818	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	18,767			18,767	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	47,012			47,012	
0570 Net Pension Liability	813,904			813,904	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$879,683			\$879,683	
Total Liabilities	\$998,501			\$998,501	
0950 Deferred Inflows of Resources	144,244			144,244	
Net Position					
0791 Net Investment in Capital Assets	264,526			264,526	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	183,799			183,799	
Total Net Position	\$448,325			\$448,325	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,591,070			\$1,591,070	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	170,997			170,997	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$170,997			\$170,997	
Operating Expenses					
100 Personnel Services – Salaries	307,516			307,516	
200 Personnel Services – Employee Benefits	125,990			125,990	
300 Purchased Professional and Technical Services	4,410			4,410	
400 Purchased Property Services	2,033			2,033	
500 Other Purchased Services	2,010			2,010	
600 Supplies	587,371			587,371	
740 Depreciation	17,524			17,524	
810 Dues and Fees	1,934			1,934	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,048,788			\$1,048,788	
Operating Income (Loss)	(\$877,791)			(\$877,791)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,662			2,662	
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	96,350			96,350	
8000 Revenue from Federal Sources	1,216,534			1,216,534	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,315,546			\$1,315,546	
Income (Loss) Before Contributions And Transfers	\$437,755			\$437,755	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	119,250			119,250	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$557,005			\$557,005	
0002 Net Position - Beginning of Fiscal Year	(108,682)			(108,682)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$448,323			\$448,323	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	182,570			182,570	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	469,427			469,427	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	511,978			511,978	
0018 Cash Payments For Other Operating Expenses	1,934			1,934	
Net Cash Provided By (Used For) Operating Activities	(\$800,769)			(\$800,769)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	83,538			83,538	
0023 Receipts From Federal Sources -8000	1,124,807			1,124,807	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,208,345			\$1,208,345	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2,664			2,664	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 117414203 Loyalsock Township SD

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$2,664	\$2,664
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	410,240			410,240	
0004 Cash and Cash Equivalents Beginning of Year	637,270			637,270	
Cash and Cash Equivalents at Year End	\$1,047,510			\$1,047,510	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(877,791)			(877,791)	
Adjustments					
0051 Depreciation and Net Amortization	78,801			78,801	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	84,554			84,554	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	11,130			11,130	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(465)			(465)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(121,895)			(121,895)	
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	276			276	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(149,800)			(149,800)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	4,676			4,676	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	8,807			8,807	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	3,113			3,113	
0067 Deferred Inflows (0950)	157,825			157,825	
Total Adjustments	\$77,022			\$77,022	
Cash Provided By (Used for) Total	(\$800,769)			(\$800,769)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	61,553			106,973
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables	196			113
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$61,749			\$107,086
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$61,749			\$107,086

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			168,526
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			309
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			\$168,835
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$168,835

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				2,174
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$2,174
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	61,749			104,912
0799 Unrestricted Net Position				
Total Net Position	\$61,749			\$104,912
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$61,749			\$107,086

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			2,174
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$2,174
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			166,661
0799 Unrestricted Net Position			
Total Net Position			\$166,661
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$168,835

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	21,935					
0095 Net Investment Earnings	45					
0092 Other Additions				108,558		
Deductions						
0093 Scholarships Awarded	22,236					
0094 Other Deductions				111,725		
Change In Net Position	(\$256)			(\$3,167)		
0006 Net Position – Beginning of Fiscal Year	62,005			108,079		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$61,749			\$104,912		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	21,935
0095 Net Investment Earnings	45
0092 Other Additions	108,558
Deductions	
0093 Scholarships Awarded	22,236
0094 Other Deductions	111,725
Change in Net Position	(\$3,423)
0006 Net Position – Beginning of Fiscal Year	170,084
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$166,661

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	10,747,937.04			10,747,937.04
6112 Interim Real Estate Taxes	22,413.44			22,413.44
6113 Public Utility Realty Taxes	15,104.28			15,104.28
6114 Payments in Lieu of Current Taxes - State / Local	142,887.02			142,887.02
6143 Current Act 511 Local Services Taxes	31,523.36			31,523.36
6151 Current Act 511 Earned Income Taxes	3,779,420.81			3,779,420.81
6153 Current Act 511 Real Estate Transfer Taxes	860,413.16			860,413.16
6155 Current Act 511 Business Privilege Taxes	419,721.55			419,721.55
6411 Delinquent Real Estate Taxes	260,696.06			260,696.06
6452 Delinquent Act 511 Occupation Taxes	796.51			796.51
6455 Delinquent Act 511 Business Privilege Taxes	70,223.51			70,223.51
6500 Earnings on Investments	30,648.33			
6700 Revenues from LEA Activities	71,033.80			
6810 Revenue from Local Governmental Units	55,000.00			
6832 Federal IDEA Revenue Received as Pass Through	295,190.01			
6910 Rentals	169,836.64			
6920 Contributions and Donations from Private Sources	18,667.51			
6944 Receipts from Other LEAs in Pennsylvania - Education	60,034.59			
6999 Other Revenues Not Specified Above	19,352.69			
TOTAL Revenue from Local Sources	\$17,070,900.31			\$16,351,136.74

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	3,577,468.50		
7112 Basic Education Funding-Social Security	364,945.86		
7160 Tuition for Orphans Subsidy	36,409.62		
7271 Special Education funds for School-Aged Pupils	804,338.55		
7311 Pupil Transportation Subsidy	130,298.81		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	426,382.39		
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,491.54		
7340 State Property Tax Reduction Allocation	395,622.33		
7361 School Safety and Security Grants	15,841.70		
7505 Ready to Learn Block Grant	139,676.00		
7820 State Share of Retirement Contributions	1,769,405.35		
TOTAL Revenue from State Sources	\$7,687,880.65		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8110 Payments for Federally Impacted Areas	5,196.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	281,070.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	43,761.00			
8517 NCLB, Title IV - 21St Century Schools	19,479.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	48,470.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	876,809.63			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	579.42			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	502.50			
TOTAL Revenue from Federal Sources	\$1,275,867.55			

	Revenue Reported In Current Year			
Other Financing Sources				
9290 Other Extended-Term Financing Proceeds	139,198.92			
9400 Sale of or Compensation for Loss of Fixed Assets	16,600.00			
TOTAL Other Financing Sources	\$155,798.92			
TOTAL FROM ALL SOURCES	\$26,190,447.43			\$16,351,136.74

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	10,747,937.04					
6112 Interim Real Estate Taxes	22,413.44					
6113 Public Utility Realty Taxes	15,104.28					
6114 Payments in Lieu of Current Taxes - State / Local	142,887.02					
6143 Current Act 511 Local Services Taxes	31,523.36					
6151 Current Act 511 Earned Income Taxes	3,779,420.81					
6153 Current Act 511 Real Estate Transfer Taxes	860,413.16					
6155 Current Act 511 Business Privilege Taxes	419,721.55					
6411 Delinquent Real Estate Taxes	260,696.06					
6452 Delinquent Act 511 Occupation Taxes	796.51					
6455 Delinquent Act 511 Business Privilege Taxes	70,223.51					
6500 Earnings on Investments	30,648.33					
6700 Revenues from LEA Activities	71,033.80					
6810 Revenue from Local Governmental Units	55,000.00					
6832 Federal IDEA Revenue Received as Pass Through	295,190.01					
6910 Rentals	169,836.64					
6920 Contributions and Donations from Private Sources	18,667.51					
6944 Receipts from Other LEAs in Pennsylvania - Education	60,034.59					
6999 Other Revenues Not Specified Above	19,352.69					
6000 Total Revenue from Local Sources	\$17,070,900.31					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,577,468.50					
7112 Basic Education Funding-Social Security	364,945.86					
7160 Tuition for Orphans Subsidy	36,409.62					
7271 Special Education funds for School-Aged Pupils	804,338.55					
7311 Pupil Transportation Subsidy	130,298.81					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	426,382.39					
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,491.54					
7340 State Property Tax Reduction Allocation	395,622.33					
7361 School Safety and Security Grants	15,841.70					
7505 Ready to Learn Block Grant	139,676.00					
7820 State Share of Retirement Contributions	1,769,405.35					
7000 Total Revenue from State Sources	\$7,687,880.65					
8000 Revenue from Federal Sources						
8110 Payments for Federally Impacted Areas	5,196.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					10,747,937.04
6112 Interim Real Estate Taxes					22,413.44
6113 Public Utility Realty Taxes					15,104.28
6114 Payments in Lieu of Current Taxes - State / Local					142,887.02
6143 Current Act 511 Local Services Taxes					31,523.36
6151 Current Act 511 Earned Income Taxes					3,779,420.81
6153 Current Act 511 Real Estate Transfer Taxes					860,413.16
6155 Current Act 511 Business Privilege Taxes					419,721.55
6411 Delinquent Real Estate Taxes					260,696.06
6452 Delinquent Act 511 Occupation Taxes					796.51
6455 Delinquent Act 511 Business Privilege Taxes					70,223.51
6500 Earnings on Investments	1,604.17	23,282.12			55,534.62
6700 Revenues from LEA Activities					71,033.80
6810 Revenue from Local Governmental Units					55,000.00
6832 Federal IDEA Revenue Received as Pass Through					295,190.01
6910 Rentals					169,836.64
6920 Contributions and Donations from Private Sources		100,000.00			118,667.51
6944 Receipts from Other LEAs in Pennsylvania - Education					60,034.59
6999 Other Revenues Not Specified Above					19,352.69
6000 Total Revenue from Local Sources	\$1,604.17	\$123,282.12			\$17,195,786.60
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,577,468.50
7112 Basic Education Funding-Social Security					364,945.86
7160 Tuition for Orphans Subsidy					36,409.62
7271 Special Education funds for School-Aged Pupils					804,338.55
7311 Pupil Transportation Subsidy					130,298.81
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					426,382.39
7330 Health Services (Medical, Dental, Nurse, Act 25)					27,491.54
7340 State Property Tax Reduction Allocation					395,622.33
7361 School Safety and Security Grants					15,841.70
7505 Ready to Learn Block Grant					139,676.00
7820 State Share of Retirement Contributions					1,769,405.35
7000 Total Revenue from State Sources					\$7,687,880.65
8000 Revenue from Federal Sources					
8110 Payments for Federally Impacted Areas					5,196.00

	<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>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	281,070.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	43,761.00					
8517 NCLB, Title IV - 21st Century Schools	19,479.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	48,470.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	876,809.63					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	579.42					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	502.50					
8000 Total Revenue from Federal Sources	\$1,275,867.55					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9290 Other Extended-Term Financing Proceeds	139,198.92					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	16,600.00					
9000 Total Other Financing Sources	\$155,798.92					
Total From All Sources	\$26,190,447.43					

	<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>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					281,070.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					43,761.00
8517 NCLB, Title IV - 21st Century Schools					19,479.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					48,470.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					876,809.63
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					579.42
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					502.50
8000 Total Revenue from Federal Sources					\$1,275,867.55
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		18,795,000.00			18,795,000.00
9130 Bond Premiums		256,522.35			256,522.35
9290 Other Extended-Term Financing Proceeds					139,198.92
9310 General Fund Transfers	350,000.00		2,678,433.00		3,028,433.00
9400 Sale of or Compensation for Loss of Fixed Assets					16,600.00
9000 Total Other Financing Sources	\$350,000.00	\$19,051,522.35	\$2,678,433.00		\$22,235,754.27
Total From All Sources	\$351,604.17	\$19,174,804.47	\$2,678,433.00		\$48,395,289.07

	<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	17,070,900.31					
Revenue from State Sources	7,687,880.65					
Revenue from Federal Sources	1,275,867.55					
Other Financing Sources	155,798.92					
Total From All Sources	\$26,190,447.43					

	<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	1,604.17	123,282.12			17,195,786.60
Revenue from State Sources					7,687,880.65
Revenue from Federal Sources					1,275,867.55
Other Financing Sources	350,000.00	19,051,522.35	2,678,433.00		22,235,754.27
Total From All Sources	\$351,604.17	\$19,174,804.47	\$2,678,433.00		\$48,395,289.07

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	7,103,017.20
Total Personnel Services – Salaries	\$7,103,017.20
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,331,445.81
220 Social Security Contributions	520,618.71
230 PSERS Retirement Contributions	2,448,064.30
250 Unemployment Compensation	27,598.92
260 Workers’ Compensation	22,637.97
292 Health Savings Accounts	15,300.00
Total Personnel Services – Employee Benefits	\$4,365,665.71
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	822,608.36
323 Professional Educational Services – Other Educational Agencies	109,234.00
329 Professional Educational Services – Other	237,717.00
330 Other Professional Services	113,861.69
Total Purchased Professional and Technical Services	\$1,283,421.05
400 Purchased Property Services	
430 Repairs and Maintenance Services	37,794.00
440 Rentals	134,569.69
Total Purchased Property Services	\$172,363.69
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	434.13
562 Tuition To Pennsylvania Charter Schools	651,517.33
564 Tuition To Career and Technology Centers	287,714.16
566 Tuition To Institutions of Higher Education and Technical Institutes	9,700.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	102,609.14
580 Travel	6,581.82
Total Other Purchased Services	\$1,058,556.59
600 Supplies	
610 General Supplies	101,783.03
640 Books and Periodicals	69,677.31
650 Supplies & Fees – Technology Related	112,561.52
Total Supplies	\$284,021.86
700 Property	
752 Capital Equipment – Original and Additional	17,100.00
Total Property	\$17,100.00
800 Other Objects	
810 Dues and Fees	1,147.00
Total Other Objects	\$1,147.00
Total 1000 Instruction	\$14,285,293.10

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,686,865.00	2,549,549.52	474,324.21	5,710,738.73
Total Personnel Services – Salaries	\$2,686,865.00	\$2,549,549.52	\$474,324.21	\$5,710,738.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	490,765.14	449,628.15	66,918.55	1,007,311.84
220 Social Security Contributions	195,924.18	188,637.34	35,096.40	419,657.92
230 PSERS Retirement Contributions	926,342.01	884,049.38	165,409.50	1,975,800.89
250 Unemployment Compensation	7,984.51	7,814.98	2,998.83	18,798.32
260 Workers' Compensation	7,037.43	3,591.59	3,085.41	13,714.43
292 Health Savings Accounts	1,800.00	3,600.00	900.00	6,300.00
Total Personnel Services – Employee Benefits	\$1,629,853.27	\$1,537,321.44	\$274,408.69	\$3,441,583.40
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		12,234.00		12,234.00
329 Professional Educational Services – Other	114,493.07	78,047.37	15,524.63	208,065.07
330 Other Professional Services	9,924.08	25,146.26		35,070.34
Total Purchased Professional and Technical Services	\$124,417.15	\$115,427.63	\$15,524.63	\$255,369.41
400 Purchased Property Services				
430 Repairs and Maintenance Services	18,049.92	18,642.97		36,692.89
440 Rentals	58,226.92	73,112.00		131,338.92
Total Purchased Property Services	\$76,276.84	\$91,754.97		\$168,031.81
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	277,124.97	147,128.33		424,253.30
566 Tuition To Institutions of Higher Education and Technical Institutes		9,700.01		9,700.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,543.11	1,368.41		2,911.52
580 Travel	3,272.26	3,034.56		6,306.82
Total Other Purchased Services	\$281,940.34	\$161,231.31		\$443,171.65
600 Supplies				
610 General Supplies	32,639.46	33,720.51	5,094.67	71,454.64
640 Books and Periodicals	62,041.41	6,462.49		68,503.90
650 Supplies & Fees – Technology Related	53,524.68	58,536.84		112,061.52
Total Supplies	\$148,205.55	\$98,719.84	\$5,094.67	\$252,020.06
700 Property				
752 Capital Equipment – Original and Additional		17,100.00		17,100.00
Total Property		\$17,100.00		\$17,100.00
800 Other Objects				
810 Dues and Fees	213.18	432.82		646.00
Total Other Objects	\$213.18	\$432.82		\$646.00
Total 1100 Regular Programs – Elementary / Secondary	\$4,947,771.33	\$4,571,537.53	\$769,352.20	\$10,288,661.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,686,865.00	2,549,549.52	253,953.24	5,490,367.76
Total Personnel Services – Salaries	\$2,686,865.00	\$2,549,549.52	\$253,953.24	\$5,490,367.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	490,765.14	449,628.15	28,400.47	968,793.76
220 Social Security Contributions	195,924.18	188,637.34	18,914.90	403,476.42
230 PSERS Retirement Contributions	926,342.01	884,049.38	88,110.74	1,898,502.13
250 Unemployment Compensation	7,984.51	7,814.98	1,610.58	17,410.07
260 Workers' Compensation	7,037.43	3,591.59	1,652.75	12,281.77
292 Health Savings Accounts	1,800.00	3,600.00		5,400.00
Total Personnel Services – Employee Benefits	\$1,629,853.27	\$1,537,321.44	\$138,689.44	\$3,305,864.15
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		12,234.00		12,234.00
329 Professional Educational Services – Other	114,493.07	78,047.37	15,524.63	208,065.07
330 Other Professional Services	9,924.08	25,146.26		35,070.34
Total Purchased Professional and Technical Services	\$124,417.15	\$115,427.63	\$15,524.63	\$255,369.41
400 Purchased Property Services				
430 Repairs and Maintenance Services	18,049.92	18,642.97		36,692.89
440 Rentals	58,226.92	73,112.00		131,338.92
Total Purchased Property Services	\$76,276.84	\$91,754.97		\$168,031.81
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	277,124.97	147,128.33		424,253.30
566 Tuition To Institutions of Higher Education and Technical Institutes		9,700.01		9,700.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,543.11	1,368.41		2,911.52
580 Travel	3,272.26	3,034.56		6,306.82
Total Other Purchased Services	\$281,940.34	\$161,231.31		\$443,171.65
600 Supplies				
610 General Supplies	32,639.46	33,720.51		66,359.97
640 Books and Periodicals	62,041.41	6,462.49		68,503.90
650 Supplies & Fees – Technology Related	53,524.68	58,536.84		112,061.52
Total Supplies	\$148,205.55	\$98,719.84		\$246,925.39
700 Property				
752 Capital Equipment – Original and Additional		17,100.00		17,100.00
Total Property		\$17,100.00		\$17,100.00
800 Other Objects				
810 Dues and Fees	213.18	432.82		646.00
Total Other Objects	\$213.18	\$432.82		\$646.00
Total 1110 Regular Programs	\$4,947,771.33	\$4,571,537.53	\$408,167.31	\$9,927,476.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			220,370.97	220,370.97
Total Personnel Services – Salaries			\$220,370.97	\$220,370.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			38,518.08	38,518.08
220 Social Security Contributions			16,181.50	16,181.50
230 PSERS Retirement Contributions			77,298.76	77,298.76
250 Unemployment Compensation			1,388.25	1,388.25
260 Workers' Compensation			1,432.66	1,432.66
292 Health Savings Accounts			900.00	900.00
Total Personnel Services – Employee Benefits			\$135,719.25	\$135,719.25
600 Supplies				
610 General Supplies			5,094.67	5,094.67
Total Supplies			\$5,094.67	\$5,094.67
Total 1190 Federally-Funded Regular Programs			\$361,184.89	\$361,184.89

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	604,210.28	665,396.23	74,299.38	1,343,905.89
Total Personnel Services – Salaries	\$604,210.28	\$665,396.23	\$74,299.38	\$1,343,905.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	164,443.36	140,269.26	19,421.35	324,133.97
220 Social Security Contributions	44,278.89	47,324.09	5,467.17	97,070.15
230 PSERS Retirement Contributions	207,950.16	220,784.64	25,960.27	454,695.07
250 Unemployment Compensation	4,455.54	3,355.46	736.31	8,547.31
260 Workers' Compensation	3,911.60	4,188.15	482.95	8,582.70
292 Health Savings Accounts	7,191.00	1,809.00		9,000.00
Total Personnel Services – Employee Benefits	\$432,230.55	\$417,730.60	\$52,068.05	\$902,029.20
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	342,903.47	479,704.89		822,608.36
329 Professional Educational Services – Other	8,978.88	14,437.04		23,415.92
330 Other Professional Services	75,366.11	3,425.24		78,791.35
Total Purchased Professional and Technical Services	\$427,248.46	\$497,567.17		\$924,815.63
400 Purchased Property Services				
430 Repairs and Maintenance Services	583.59	517.52		1,101.11
440 Rentals	1,712.31	1,518.46		3,230.77
Total Purchased Property Services	\$2,295.90	\$2,035.98		\$4,331.88
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	68,179.21	159,084.82		227,264.03
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,175.20	14,459.92		20,635.12
580 Travel	116.50	158.50		275.00
Total Other Purchased Services	\$74,470.91	\$173,703.24		\$248,174.15
600 Supplies				
610 General Supplies	12,895.05	2,759.73	860.03	16,514.81
640 Books and Periodicals	703.56	469.85		1,173.41
650 Supplies & Fees – Technology Related	165.00	335.00		500.00
Total Supplies	\$13,763.61	\$3,564.58	\$860.03	\$18,188.22
800 Other Objects				
810 Dues and Fees	395.25	105.75		501.00
Total Other Objects	\$395.25	\$105.75		\$501.00
Total 1200 Special Programs – Elementary / Secondary	\$1,554,614.96	\$1,760,103.55	\$127,227.46	\$3,441,945.97

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

109,687.73

93,576.12

203,263.85

\$109,687.73

\$93,576.12

\$203,263.85

\$109,687.73

\$93,576.12

\$203,263.85

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	63,995.00			63,995.00
Total Personnel Services – Salaries	\$63,995.00			\$63,995.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,921.41			8,921.41
220 Social Security Contributions	4,830.45			4,830.45
230 PSERS Retirement Contributions	22,359.97			22,359.97
250 Unemployment Compensation	200.01			200.01
260 Workers' Compensation	416.00			416.00
Total Personnel Services – Employee Benefits	\$36,727.84			\$36,727.84
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	47,359.68	42,063.06		89,422.74
Total Purchased Professional and Technical Services	\$47,359.68	\$42,063.06		\$89,422.74
600 Supplies				
610 General Supplies	292.25			292.25
Total Supplies	\$292.25			\$292.25
800 Other Objects				
810 Dues and Fees	119.25	105.75		225.00
Total Other Objects	\$119.25	\$105.75		\$225.00
Total 1220 Sensory Support	\$148,494.02	\$42,168.81		\$190,662.83

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	54,784.82	837.50		55,622.32
Total Personnel Services – Salaries	\$54,784.82	\$837.50		\$55,622.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,078.46			21,078.46
220 Social Security Contributions	4,018.68	64.07		4,082.75
230 PSERS Retirement Contributions	18,997.75			18,997.75
250 Unemployment Compensation	200.02			200.02
260 Workers' Compensation	356.20	5.45		361.65
Total Personnel Services – Employee Benefits	\$44,651.11	\$69.52		\$44,720.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	102,082.64	212,607.35		314,689.99
330 Other Professional Services	74,758.00			74,758.00
Total Purchased Professional and Technical Services	\$176,840.64	\$212,607.35		\$389,447.99
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,175.20	14,459.92		20,635.12
Total Other Purchased Services	\$6,175.20	\$14,459.92		\$20,635.12
600 Supplies				
610 General Supplies	3,278.76	799.07		4,077.83
650 Supplies & Fees – Technology Related	165.00	335.00		500.00
Total Supplies	\$3,443.76	\$1,134.07		\$4,577.83
Total 1230 Emotional Support	\$285,895.53	\$229,108.36		\$515,003.89

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	485,430.46	664,558.73	74,299.38	1,224,288.57
Total Personnel Services – Salaries	\$485,430.46	\$664,558.73	\$74,299.38	\$1,224,288.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	134,443.49	140,269.26	19,421.35	294,134.10
220 Social Security Contributions	35,429.76	47,260.02	5,467.17	88,156.95
230 PSERS Retirement Contributions	166,592.44	220,784.64	25,960.27	413,337.35
250 Unemployment Compensation	4,055.51	3,355.46	736.31	8,147.28
260 Workers' Compensation	3,139.40	4,182.70	482.95	7,805.05
292 Health Savings Accounts	7,191.00	1,809.00		9,000.00
Total Personnel Services – Employee Benefits	\$350,851.60	\$417,661.08	\$52,068.05	\$820,580.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,786.21	12,758.02		21,544.23
329 Professional Educational Services – Other	7,396.00	14,437.04		21,833.04
330 Other Professional Services	608.11	3,425.24		4,033.35
Total Purchased Professional and Technical Services	\$16,790.32	\$30,620.30		\$47,410.62
400 Purchased Property Services				
430 Repairs and Maintenance Services	583.59	517.52		1,101.11
440 Rentals	1,712.31	1,518.46		3,230.77
Total Purchased Property Services	\$2,295.90	\$2,035.98		\$4,331.88
500 Other Purchased Services				
580 Travel	116.50	158.50		275.00
Total Other Purchased Services	\$116.50	\$158.50		\$275.00
600 Supplies				
610 General Supplies	9,324.04	1,960.66	860.03	12,144.73
640 Books and Periodicals	703.56	469.85		1,173.41
Total Supplies	\$10,027.60	\$2,430.51	\$860.03	\$13,318.14
800 Other Objects				
810 Dues and Fees	276.00			276.00
Total Other Objects	\$276.00			\$276.00
Total 1240 Academic Support	\$865,788.38	\$1,117,465.10	\$127,227.46	\$2,110,480.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	485,430.46	646,737.73	74,299.38	1,206,467.57
Total Personnel Services – Salaries	\$485,430.46	\$646,737.73	\$74,299.38	\$1,206,467.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	134,443.49	140,269.26	19,421.35	294,134.10
220 Social Security Contributions	35,429.76	46,260.02	5,467.17	87,156.95
230 PSERS Retirement Contributions	166,592.44	220,784.64	25,960.27	413,337.35
250 Unemployment Compensation	4,055.51	3,355.46	736.31	8,147.28
260 Workers' Compensation	3,139.40	4,182.70	482.95	7,805.05
292 Health Savings Accounts	7,191.00	1,809.00		9,000.00
Total Personnel Services – Employee Benefits	\$350,851.60	\$416,661.08	\$52,068.05	\$819,580.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,786.21	12,758.02		21,544.23
329 Professional Educational Services – Other	7,396.00	14,437.04		21,833.04
330 Other Professional Services	608.11	3,425.24		4,033.35
Total Purchased Professional and Technical Services	\$16,790.32	\$30,620.30		\$47,410.62
400 Purchased Property Services				
430 Repairs and Maintenance Services	583.59	517.52		1,101.11
440 Rentals	1,712.31	1,518.46		3,230.77
Total Purchased Property Services	\$2,295.90	\$2,035.98		\$4,331.88
500 Other Purchased Services				
580 Travel	116.50	158.50		275.00
Total Other Purchased Services	\$116.50	\$158.50		\$275.00
600 Supplies				
610 General Supplies	9,324.04	1,960.66	860.03	12,144.73
640 Books and Periodicals	703.56	469.85		1,173.41
Total Supplies	\$10,027.60	\$2,430.51	\$860.03	\$13,318.14
800 Other Objects				
810 Dues and Fees	276.00			276.00
Total Other Objects	\$276.00			\$276.00
Total 1241 Learning Support – Public	\$865,788.38	\$1,098,644.10	\$127,227.46	\$2,091,659.94

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>
		17,821.00		17,821.00
		\$17,821.00		\$17,821.00
		1,000.00		1,000.00
		\$1,000.00		\$1,000.00
		\$18,821.00		\$18,821.00

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	41,232.85	35,973.05		77,205.90
329 Professional Educational Services – Other	1,582.88			1,582.88
Total Purchased Professional and Technical Services	\$42,815.73	\$35,973.05		\$78,788.78
Total 1260 Physical Support	\$42,815.73	\$35,973.05		\$78,788.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	33,754.36	82,727.29		116,481.65
Total Purchased Professional and Technical Services	\$33,754.36	\$82,727.29		\$116,481.65
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	68,179.21	159,084.82		227,264.03
Total Other Purchased Services	\$68,179.21	\$159,084.82		\$227,264.03
Total 1290 Special Programs - Other Support	\$101,933.57	\$241,812.11		\$343,745.68

General Fund (10)

1300 Vocational Education

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

564 Tuition To Career and Technology Centers

	287,714.16		287,714.16
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Total Other Purchased Services

	\$287,714.16		\$287,714.16
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600 Supplies

610 General Supplies

	1,756.91		1,756.91
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Total Supplies

	\$1,756.91		\$1,756.91
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Total 1300 Vocational Education

	\$289,471.07		\$289,471.07
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	20,924.54	8,877.12	18,570.92	48,372.58
Total Personnel Services – Salaries	\$20,924.54	\$8,877.12	\$18,570.92	\$48,372.58
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,661.72	871.10	1,357.82	3,890.64
230 PSERS Retirement Contributions	7,460.59	3,619.14	6,488.61	17,568.34
250 Unemployment Compensation	96.41	79.31	77.57	253.29
260 Workers' Compensation	144.75	75.41	120.68	340.84
Total Personnel Services – Employee Benefits	\$9,363.47	\$4,644.96	\$8,044.68	\$22,053.11
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	16,005.00	80,995.00		97,000.00
329 Professional Educational Services – Other	2,399.97	1,228.01	2,608.03	6,236.01
Total Purchased Professional and Technical Services	\$18,404.97	\$82,223.01	\$2,608.03	\$103,236.01
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	230.09	204.04		434.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,239.60	70,822.90		79,062.50
Total Other Purchased Services	\$8,469.69	\$71,026.94		\$79,496.63
600 Supplies				
610 General Supplies	1,079.26	469.40	10,508.01	12,056.67
Total Supplies	\$1,079.26	\$469.40	\$10,508.01	\$12,056.67
Total 1400 Other Instructional Programs – Elementary / Secondary	\$58,241.93	\$167,241.43	\$39,731.64	\$265,215.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	19,162.77	5,808.55	12,034.02	37,005.34
Total Personnel Services – Salaries	\$19,162.77	\$5,808.55	\$12,034.02	\$37,005.34
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,538.98	648.56	884.68	3,072.22
230 PSERS Retirement Contributions	6,844.99	2,978.69	4,204.67	14,028.35
250 Unemployment Compensation	89.98	48.31	21.08	159.37
260 Workers' Compensation	133.27	55.44	78.24	266.95
Total Personnel Services – Employee Benefits	\$8,607.22	\$3,731.00	\$5,188.67	\$17,526.89
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,399.97	1,228.01		3,627.98
Total Purchased Professional and Technical Services	\$2,399.97	\$1,228.01		\$3,627.98
600 Supplies				
610 General Supplies	1,079.26	469.40	9,208.64	10,757.30
Total Supplies	\$1,079.26	\$469.40	\$9,208.64	\$10,757.30
Total 1420 Summer School	\$31,249.22	\$11,236.96	\$26,431.33	\$68,917.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	43.69	1,544.99		1,588.68
Total Personnel Services – Salaries	\$43.69	\$1,544.99		\$1,588.68
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3.19	116.52		119.71
230 PSERS Retirement Contributions	15.27	108.09		123.36
250 Unemployment Compensation		25.30		25.30
260 Workers' Compensation	0.28	10.04		10.32
Total Personnel Services – Employee Benefits	\$18.74	\$259.95		\$278.69
Total 1430 Homebound Instruction	\$62.43	\$1,804.94		\$1,867.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	16,005.00	80,995.00		97,000.00
Total Purchased Professional and Technical Services	\$16,005.00	\$80,995.00		\$97,000.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	230.09	204.04		434.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,239.60	70,822.90		79,062.50
Total Other Purchased Services	\$8,469.69	\$71,026.94		\$79,496.63
Total 1440 Alternative Regular Education Programs	\$24,474.69	\$152,021.94		\$176,496.63

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	230.09	204.04		434.13
Total Other Purchased Services	\$230.09	\$204.04		\$434.13
Total 1441 Adjudicated / Court-Placed Programs	\$230.09	\$204.04		\$434.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	16,005.00	80,995.00		97,000.00
Total Purchased Professional and Technical Services	\$16,005.00	\$80,995.00		\$97,000.00
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,239.60	70,822.90		79,062.50
Total Other Purchased Services	\$8,239.60	\$70,822.90		\$79,062.50
Total 1442 Alternative Education Programs	\$24,244.60	\$151,817.90		\$176,062.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,718.08	1,523.58	6,536.90	9,778.56
Total Personnel Services – Salaries	\$1,718.08	\$1,523.58	\$6,536.90	\$9,778.56
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	119.55	106.02	473.14	698.71
230 PSERS Retirement Contributions	600.33	532.36	2,283.94	3,416.63
250 Unemployment Compensation	6.43	5.70	56.49	68.62
260 Workers' Compensation	11.20	9.93	42.44	63.57
Total Personnel Services – Employee Benefits	\$737.51	\$654.01	\$2,856.01	\$4,247.53
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			2,608.03	2,608.03
Total Purchased Professional and Technical Services			\$2,608.03	\$2,608.03
600 Supplies				
610 General Supplies			1,299.37	1,299.37
Total Supplies			\$1,299.37	\$1,299.37
Total 1450 Instructional Programs Outside the Established School Day	\$2,455.59	\$2,177.59	\$13,300.31	\$17,933.49

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,318,955.60

Total Personnel Services – Salaries \$3,318,955.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 754,397.36

220 Social Security Contributions 242,272.31

230 PSERS Retirement Contributions 1,059,417.62

240 Tuition Reimbursement 58,669.04

250 Unemployment Compensation 16,846.83

260 Workers' Compensation 21,615.07

291 Other Retirement Plans 8,522.30

292 Health Savings Accounts 13,500.00

Total Personnel Services – Employee Benefits \$2,175,240.53

300 Purchased Professional and Technical Services

310 Official / Administrative Services 3,057.00

329 Professional Educational Services – Other 22,508.06

330 Other Professional Services 209,303.30

340 Technical Services 49,089.90

350 Security / Safety Services 3,170.86

360 Employee Training and Development Services 2,663.27

390 Other Purchased Professional and Technical Services 24,767.00

Total Purchased Professional and Technical Services \$314,559.39

400 Purchased Property Services

410 Cleaning Services 21,483.39

420 Utility Services 63,844.64

430 Repairs and Maintenance Services 203,071.37

440 Rentals 23,811.45

Total Purchased Property Services \$312,210.85

500 Other Purchased Services

516 Student Transportation Services From the IU 3,038.74

520 Insurance – General 10,606.00

522 Automotive Liability Insurance 37,932.25

523 General Property and Liability Insurance 66,616.00

529 Other Insurance 21,491.00

530 Communications 23,663.65

549 Other Advertising/Public Relations 10,577.83

580 Travel 6,701.30

Total Other Purchased Services \$180,626.77

600 Supplies

610 General Supplies 300,082.82

620 Energy 448,022.83

640 Books and Periodicals 12,329.79

650 Supplies & Fees – Technology Related 228,895.38

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$989,330.82
700 Property	
752 Capital Equipment – Original and Additional	58,221.21
Total Property	\$58,221.21
800 Other Objects	
810 Dues and Fees	34,157.44
890 Miscellaneous Expenditures	8,161.00
Total Other Objects	\$42,318.44
Total 2000 Support Services	\$7,391,463.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	229,680.36	221,031.23	48,470.00	540,768.64
Total Personnel Services – Salaries	\$229,680.36	\$221,031.23	\$48,470.00	\$540,768.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,849.41	38,122.08		93,266.90
220 Social Security Contributions	17,961.23	18,715.43		39,545.52
230 PSERS Retirement Contributions	84,817.70	86,802.85		185,859.37
250 Unemployment Compensation	635.27	761.98		1,597.26
260 Workers' Compensation	1,597.42	1,648.73		3,516.51
Total Personnel Services – Employee Benefits	\$139,861.03	\$146,051.07		\$323,785.56
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		6,172.92		6,172.92
Total Purchased Professional and Technical Services		\$6,172.92		\$6,172.92
500 Other Purchased Services				
530 Communications	310.05	274.95		585.00
580 Travel	744.54	308.27		1,052.81
Total Other Purchased Services	\$1,054.59	\$583.22		\$1,637.81
600 Supplies				
610 General Supplies	2,770.48	2,452.84		5,223.32
640 Books and Periodicals	3,383.94	3,780.86		7,164.80
Total Supplies	\$6,154.42	\$6,233.70		\$12,388.12
800 Other Objects				
810 Dues and Fees	64.75	60.25		125.00
890 Miscellaneous Expenditures		7,661.00		7,661.00
Total Other Objects	\$64.75	\$7,721.25		\$7,786.00
Total 2100 Support Services – Students	\$376,815.15	\$387,793.39	\$48,470.00	\$892,539.05

General Fund (10)

2110 Supervision of Student Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2110 Supervision of Student Services

Elementary

Secondary

Federal

Total

25.00

25.00

50.00

\$25.00

\$25.00

\$50.00

\$25.00

\$25.00

\$50.00

General Fund (10)

2111 Supervision of Student Services – Head of Component

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees	25.00	25.00		50.00
Total Other Objects	\$25.00	\$25.00		\$50.00
Total 2111 Supervision of Student Services – Head of Component	\$25.00	\$25.00		\$50.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	190,963.94	186,697.80	48,470.00	426,131.74
Total Personnel Services – Salaries	\$190,963.94	\$186,697.80	\$48,470.00	\$426,131.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,392.98	37,717.32		72,110.30
220 Social Security Contributions	14,993.20	16,083.40		31,076.60
230 PSERS Retirement Contributions	71,753.17	75,217.33		146,970.50
250 Unemployment Compensation	529.27	667.98		1,197.25
260 Workers' Compensation	1,345.73	1,425.53		2,771.26
Total Personnel Services – Employee Benefits	\$123,014.35	\$131,111.56		\$254,125.91
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		6,172.92		6,172.92
Total Purchased Professional and Technical Services		\$6,172.92		\$6,172.92
500 Other Purchased Services				
580 Travel	645.00	220.00		865.00
Total Other Purchased Services	\$645.00	\$220.00		\$865.00
600 Supplies				
610 General Supplies	558.35	398.75		957.10
640 Books and Periodicals	3,383.94	3,780.86		7,164.80
Total Supplies	\$3,942.29	\$4,179.61		\$8,121.90
800 Other Objects				
890 Miscellaneous Expenditures		7,661.00		7,661.00
Total Other Objects		\$7,661.00		\$7,661.00
Total 2120 Guidance Services	\$318,565.58	\$336,042.89	\$48,470.00	\$703,078.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	38,716.42	34,333.43		73,049.85
Total Personnel Services – Salaries	\$38,716.42	\$34,333.43		\$73,049.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	456.43	404.76		861.19
220 Social Security Contributions	2,968.03	2,632.03		5,600.06
230 PSERS Retirement Contributions	13,064.53	11,585.52		24,650.05
250 Unemployment Compensation	106.00	94.00		200.00
260 Workers' Compensation	251.69	223.20		474.89
Total Personnel Services – Employee Benefits	\$16,846.68	\$14,939.51		\$31,786.19
500 Other Purchased Services				
530 Communications	310.05	274.95		585.00
580 Travel	99.54	88.27		187.81
Total Other Purchased Services	\$409.59	\$363.22		\$772.81
600 Supplies				
610 General Supplies	1,396.14	1,238.09		2,634.23
Total Supplies	\$1,396.14	\$1,238.09		\$2,634.23
800 Other Objects				
810 Dues and Fees	39.75	35.25		75.00
Total Other Objects	\$39.75	\$35.25		\$75.00
Total 2140 Psychological Services	\$57,408.58	\$50,909.50		\$108,318.08

General Fund (10)

2150 Speech Pathology and Audiology Services

600 Supplies

610 General Supplies

Total Supplies

Total 2150 Speech Pathology and Audiology Services

Elementary

Secondary

Federal

Total

815.99

816.00

1,631.99

\$815.99

\$816.00

\$1,631.99

\$815.99

\$816.00

\$1,631.99

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

41,587.05

Total Personnel Services – Salaries

\$41,587.05

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,295.41

220 Social Security Contributions

2,868.86

230 PSERS Retirement Contributions

14,238.82

250 Unemployment Compensation

200.01

260 Workers' Compensation

270.36

Total Personnel Services – Employee Benefits

\$37,873.46

Total 2170 Student Accounting Services

\$79,460.51

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	181,452.14	139,783.19		321,235.33
Total Personnel Services – Salaries	\$181,452.14	\$139,783.19		\$321,235.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,640.06	20,740.73		44,380.79
220 Social Security Contributions	13,483.11	10,331.14		23,814.25
230 PSERS Retirement Contributions	62,904.35	47,527.76		110,432.11
240 Tuition Reimbursement	31,094.59	27,574.45		58,669.04
250 Unemployment Compensation	559.91	498.29		1,058.20
260 Workers' Compensation	1,179.58	908.76		2,088.34
Total Personnel Services – Employee Benefits	\$132,861.60	\$107,581.13		\$240,442.73
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,823.39	702.60		2,525.99
360 Employee Training and Development Services	1,411.53	1,251.74		2,663.27
Total Purchased Professional and Technical Services	\$3,234.92	\$1,954.34		\$5,189.26
500 Other Purchased Services				
530 Communications	620.10	549.90		1,170.00
580 Travel	1,717.31	1,522.89		3,240.20
Total Other Purchased Services	\$2,337.41	\$2,072.79		\$4,410.20
600 Supplies				
610 General Supplies	2,779.16	2,033.85		4,813.01
640 Books and Periodicals	2,396.80	2,320.03		4,716.83
650 Supplies & Fees – Technology Related	543.41	1,586.08		2,129.49
Total Supplies	\$5,719.37	\$5,939.96		\$11,659.33
800 Other Objects				
810 Dues and Fees	595.19	676.81		1,272.00
Total Other Objects	\$595.19	\$676.81		\$1,272.00
Total 2200 Support Services – Instructional Staff	\$326,200.63	\$258,008.22		\$584,208.85

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	55,792.00	20,365.62		76,157.62
Total Personnel Services – Salaries	\$55,792.00	\$20,365.62		\$76,157.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	402.90	134.20		537.10
220 Social Security Contributions	4,239.06	1,543.62		5,782.68
230 PSERS Retirement Contributions	19,493.78	6,242.33		25,736.11
250 Unemployment Compensation	150.00	49.99		199.99
260 Workers' Compensation	362.67	132.46		495.13
Total Personnel Services – Employee Benefits	\$24,648.41	\$8,102.60		\$32,751.01
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,823.39	702.60		2,525.99
Total Purchased Professional and Technical Services	\$1,823.39	\$702.60		\$2,525.99
600 Supplies				
610 General Supplies	773.69	255.42		1,029.11
640 Books and Periodicals	812.30	914.90		1,727.20
650 Supplies & Fees – Technology Related	543.41	1,586.08		2,129.49
Total Supplies	\$2,129.40	\$2,756.40		\$4,885.80
800 Other Objects				
810 Dues and Fees		149.00		149.00
Total Other Objects		\$149.00		\$149.00
Total 2250 School Library Services	\$84,393.20	\$32,076.22		\$116,469.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	122,618.25	117,215.99		239,834.24
Total Personnel Services – Salaries	\$122,618.25	\$117,215.99		\$239,834.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,237.16	20,606.53		43,843.69
220 Social Security Contributions	9,020.83	8,628.39		17,649.22
230 PSERS Retirement Contributions	42,347.72	40,516.19		82,863.91
250 Unemployment Compensation	409.91	448.30		858.21
260 Workers' Compensation	797.14	762.00		1,559.14
Total Personnel Services – Employee Benefits	\$75,812.76	\$70,961.41		\$146,774.17
500 Other Purchased Services				
530 Communications	620.10	549.90		1,170.00
580 Travel	285.01	252.74		537.75
Total Other Purchased Services	\$905.11	\$802.64		\$1,707.75
600 Supplies				
610 General Supplies	2,005.47	1,778.43		3,783.90
640 Books and Periodicals	1,584.50	1,405.13		2,989.63
Total Supplies	\$3,589.97	\$3,183.56		\$6,773.53
800 Other Objects				
810 Dues and Fees	126.67	112.33		239.00
Total Other Objects	\$126.67	\$112.33		\$239.00
Total 2260 Instruction and Curriculum Development Services	\$203,052.76	\$192,275.93		\$395,328.69

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,041.89	2,201.58		5,243.47
Total Personnel Services – Salaries	\$3,041.89	\$2,201.58		\$5,243.47
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	223.22	159.13		382.35
230 PSERS Retirement Contributions	1,062.85	769.24		1,832.09
240 Tuition Reimbursement	31,094.59	27,574.45		58,669.04
260 Workers' Compensation	19.77	14.30		34.07
Total Personnel Services – Employee Benefits	\$32,400.43	\$28,517.12		\$60,917.55
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	1,411.53	1,251.74		2,663.27
Total Purchased Professional and Technical Services	\$1,411.53	\$1,251.74		\$2,663.27
500 Other Purchased Services				
580 Travel	1,432.30	1,270.15		2,702.45
Total Other Purchased Services	\$1,432.30	\$1,270.15		\$2,702.45
800 Other Objects				
810 Dues and Fees	468.52	415.48		884.00
Total Other Objects	\$468.52	\$415.48		\$884.00
Total 2270 Instructional Staff Professional Development Services	\$38,754.67	\$33,656.07		\$72,410.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	304,104.10	372,315.79		896,225.10
Total Personnel Services – Salaries	\$304,104.10	\$372,315.79		\$896,225.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	87,454.10	98,975.18		218,894.50
220 Social Security Contributions	22,178.28	26,732.47		64,445.94
230 PSERS Retirement Contributions	99,605.87	124,905.08		299,110.00
250 Unemployment Compensation	1,067.31	1,673.05		3,140.37
260 Workers' Compensation	1,988.66	2,422.65		5,840.11
291 Other Retirement Plans				4,988.74
292 Health Savings Accounts		1,800.00		1,800.00
Total Personnel Services – Employee Benefits	\$212,294.22	\$256,508.43		\$598,219.66
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,262.66	2,841.09		5,103.75
330 Other Professional Services				203,003.30
340 Technical Services				4,511.00
390 Other Purchased Professional and Technical Services				17,542.00
Total Purchased Professional and Technical Services	\$2,262.66	\$2,841.09		\$230,160.05
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,000.00			1,500.00
440 Rentals	2,412.90	5,517.10		13,909.37
Total Purchased Property Services	\$3,412.90	\$5,517.10		\$15,409.37
500 Other Purchased Services				
520 Insurance – General				10,606.00
530 Communications	1,838.31	2,002.11		3,840.42
549 Other Advertising/Public Relations				10,577.83
580 Travel	43.63	402.62		1,858.33
Total Other Purchased Services	\$1,881.94	\$2,404.73		\$26,882.58
600 Supplies				
610 General Supplies	14,573.67	20,477.44		38,824.74
640 Books and Periodicals	349.33			448.16
650 Supplies & Fees – Technology Related	3,000.99	3,798.81		6,799.80
Total Supplies	\$17,923.99	\$24,276.25		\$46,072.70
800 Other Objects				
810 Dues and Fees	196.35	3,178.65		25,568.79
890 Miscellaneous Expenditures				500.00
Total Other Objects	\$196.35	\$3,178.65		\$26,068.79
Total 2300 Support Services – Administration	\$542,076.16	\$667,042.04		\$1,839,038.25

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

30,020.00

Total Purchased Professional and Technical Services

\$30,020.00

500 Other Purchased Services

520 Insurance – General

4,416.00

549 Other Advertising/Public Relations

10,577.83

Total Other Purchased Services

\$14,993.83

600 Supplies

610 General Supplies

380.00

Total Supplies

\$380.00

800 Other Objects

810 Dues and Fees

13,661.46

890 Miscellaneous Expenditures

500.00

Total Other Objects

\$14,161.46

Total 2310 Board Services

\$59,555.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				148,822.05
Total Purchased Professional and Technical Services				\$148,822.05
500 <u>Other Purchased Services</u>				
520 Insurance – General				6,190.00
Total Other Purchased Services				\$6,190.00
600 <u>Supplies</u>				
610 General Supplies				208.68
Total Supplies				\$208.68
Total 2330 Tax Assessment and Collection Services				\$155,220.73

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

24,161.25

Total Purchased Professional and Technical Services

\$24,161.25

Total 2350 Legal and Accounting Services

\$24,161.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				219,805.21
Total Personnel Services – Salaries				\$219,805.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,465.22
220 Social Security Contributions				15,535.19
230 PSERS Retirement Contributions				74,599.05
250 Unemployment Compensation				400.01
260 Workers' Compensation				1,428.80
291 Other Retirement Plans				4,988.74
Total Personnel Services – Employee Benefits				\$129,417.01
300 Purchased Professional and Technical Services				
340 Technical Services				4,511.00
Total Purchased Professional and Technical Services				\$4,511.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				500.00
440 Rentals				5,979.37
Total Purchased Property Services				\$6,479.37
500 Other Purchased Services				
530 Communications	310.05	274.95		585.00
580 Travel				1,412.08
Total Other Purchased Services	\$310.05	\$274.95		\$1,997.08
600 Supplies				
610 General Supplies				3,184.95
640 Books and Periodicals				98.83
Total Supplies				\$3,283.78
800 Other Objects				
810 Dues and Fees				4,951.00
Total Other Objects				\$4,951.00
Total 2360 Office of the Superintendent / Executive Director Services	\$310.05	\$274.95		\$370,444.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	304,104.10	372,315.79		676,419.89
Total Personnel Services – Salaries	\$304,104.10	\$372,315.79		\$676,419.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	87,454.10	98,975.18		186,429.28
220 Social Security Contributions	22,178.28	26,732.47		48,910.75
230 PSERS Retirement Contributions	99,605.87	124,905.08		224,510.95
250 Unemployment Compensation	1,067.31	1,673.05		2,740.36
260 Workers' Compensation	1,988.66	2,422.65		4,411.31
292 Health Savings Accounts		1,800.00		1,800.00
Total Personnel Services – Employee Benefits	\$212,294.22	\$256,508.43		\$468,802.65
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,262.66	2,841.09		5,103.75
Total Purchased Professional and Technical Services	\$2,262.66	\$2,841.09		\$5,103.75
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,000.00			1,000.00
440 Rentals	2,412.90	5,517.10		7,930.00
Total Purchased Property Services	\$3,412.90	\$5,517.10		\$8,930.00
500 Other Purchased Services				
530 Communications	1,528.26	1,727.16		3,255.42
580 Travel	43.63	402.62		446.25
Total Other Purchased Services	\$1,571.89	\$2,129.78		\$3,701.67
600 Supplies				
610 General Supplies	14,573.67	20,477.44		35,051.11
640 Books and Periodicals	349.33			349.33
650 Supplies & Fees – Technology Related	3,000.99	3,798.81		6,799.80
Total Supplies	\$17,923.99	\$24,276.25		\$42,200.24
800 Other Objects				
810 Dues and Fees	196.35	3,178.65		3,375.00
Total Other Objects	\$196.35	\$3,178.65		\$3,375.00
Total 2380 Office of the Principal Services	\$541,766.11	\$666,767.09		\$1,208,533.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				17,542.00
Total Purchased Professional and Technical Services				\$17,542.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,581.33
Total Other Objects				\$3,581.33
Total 2390 Other Administration Services				\$21,123.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			54,032.37	145,960.88
Total Personnel Services – Salaries			\$54,032.37	\$145,960.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			107.20	24,100.76
220 Social Security Contributions			4,135.00	11,029.60
230 PSERS Retirement Contributions			18,150.93	49,377.98
250 Unemployment Compensation			358.44	800.02
260 Workers' Compensation			351.29	948.74
Total Personnel Services – Employee Benefits			\$23,102.86	\$86,257.10
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				8,705.40
Total Purchased Professional and Technical Services				\$8,705.40
600 Supplies				
610 General Supplies				3,981.58
Total Supplies				\$3,981.58
Total 2400 Support Services – Pupil Health			\$77,135.23	\$244,904.96

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			54,032.37	145,960.88
Total Personnel Services – Salaries			\$54,032.37	\$145,960.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			107.20	24,100.76
220 Social Security Contributions			4,135.00	11,029.60
230 PSERS Retirement Contributions			18,150.93	49,377.98
250 Unemployment Compensation			358.44	800.02
260 Workers' Compensation			351.29	948.74
Total Personnel Services – Employee Benefits			\$23,102.86	\$86,257.10
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				8,705.40
Total Purchased Professional and Technical Services				\$8,705.40
600 Supplies				
610 General Supplies				3,981.58
Total Supplies				\$3,981.58
Total 2440 Nursing Services			\$77,135.23	\$244,904.96

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 242,186.50

Total Personnel Services – Salaries \$242,186.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 86,599.12

220 Social Security Contributions 17,269.29

230 PSERS Retirement Contributions 84,448.87

250 Unemployment Compensation 1,000.00

260 Workers' Compensation 1,585.81

291 Other Retirement Plans 3,533.56

292 Health Savings Accounts 1,800.00

Total Personnel Services – Employee Benefits \$196,236.65

300 Purchased Professional and Technical Services

310 Official / Administrative Services 3,057.00

330 Other Professional Services 2,500.00

390 Other Purchased Professional and Technical Services 7,225.00

Total Purchased Professional and Technical Services \$12,782.00

400 Purchased Property Services

430 Repairs and Maintenance Services 2,682.96

Total Purchased Property Services \$2,682.96

500 Other Purchased Services

530 Communications 620.97

580 Travel 475.60

Total Other Purchased Services \$1,096.57

600 Supplies

610 General Supplies 12,175.29

650 Supplies & Fees – Technology Related 3,079.00

Total Supplies \$15,254.29

800 Other Objects

810 Dues and Fees 3,651.50

Total Other Objects \$3,651.50

Total 2500 Support Services – Business \$473,890.47

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				242,186.50
Total Personnel Services – Salaries					\$242,186.50
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				86,599.12
	220 Social Security Contributions				17,269.29
	230 PSERS Retirement Contributions				84,448.87
	250 Unemployment Compensation				1,000.00
	260 Workers' Compensation				1,585.81
	291 Other Retirement Plans				3,533.56
	292 Health Savings Accounts				1,800.00
Total Personnel Services – Employee Benefits					\$196,236.65
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				3,057.00
	330 Other Professional Services				2,500.00
	390 Other Purchased Professional and Technical Services				7,225.00
Total Purchased Professional and Technical Services					\$12,782.00
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				2,682.96
Total Purchased Property Services					\$2,682.96
500	<u>Other Purchased Services</u>				
	530 Communications				620.97
	580 Travel				475.60
Total Other Purchased Services					\$1,096.57
600	<u>Supplies</u>				
	610 General Supplies				12,175.29
	650 Supplies & Fees – Technology Related				3,079.00
Total Supplies					\$15,254.29
800	<u>Other Objects</u>				
	810 Dues and Fees				3,651.50
Total Other Objects					\$3,651.50
Total 2510 Fiscal Services					\$473,890.47

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				115,568.75
Total Personnel Services – Salaries				\$115,568.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,424.04
220 Social Security Contributions				8,498.53
230 PSERS Retirement Contributions				40,379.75
250 Unemployment Compensation				200.00
260 Workers' Compensation				751.15
291 Other Retirement Plans				3,533.56
Total Personnel Services – Employee Benefits				\$74,787.03
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				3,057.00
330 Other Professional Services				2,500.00
390 Other Purchased Professional and Technical Services				7,225.00
Total Purchased Professional and Technical Services				\$12,782.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,682.96
Total Purchased Property Services				\$2,682.96
500 Other Purchased Services				
530 Communications				620.97
580 Travel				475.60
Total Other Purchased Services				\$1,096.57
600 Supplies				
610 General Supplies				12,175.29
650 Supplies & Fees – Technology Related				3,079.00
Total Supplies				\$15,254.29
800 Other Objects				
810 Dues and Fees				3,651.50
Total Other Objects				\$3,651.50
Total 2511 Supervision of Fiscal Services - Head of Component				\$225,823.10

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

30,359.68

Total Personnel Services – Salaries

\$30,359.68

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,679.68

220 Social Security Contributions

2,131.67

230 PSERS Retirement Contributions

10,436.62

250 Unemployment Compensation

200.02

260 Workers' Compensation

207.15

Total Personnel Services – Employee Benefits

\$35,655.14

Total 2513 Receiving and Disbursing Funds Services

\$66,014.82

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

44,258.07

Total Personnel Services – Salaries

\$44,258.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,321.72

220 Social Security Contributions

2,888.15

230 PSERS Retirement Contributions

15,463.70

250 Unemployment Compensation

199.98

260 Workers' Compensation

289.51

Total Personnel Services – Employee Benefits

\$40,163.06

Total 2514 Payroll Services

\$84,421.13

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

52,000.00

Total Personnel Services – Salaries

\$52,000.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,173.68

220 Social Security Contributions

3,750.94

230 PSERS Retirement Contributions

18,168.80

250 Unemployment Compensation

400.00

260 Workers' Compensation

338.00

292 Health Savings Accounts

1,800.00

Total Personnel Services – Employee Benefits

\$45,631.42

Total 2515 Financial Accounting Services

\$97,631.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			49,651.13	744,731.05
Total Personnel Services – Salaries			\$49,651.13	\$744,731.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			22,192.19	214,056.63
220 Social Security Contributions			3,632.49	54,404.82
230 PSERS Retirement Contributions			17,347.94	204,863.07
250 Unemployment Compensation			715.01	5,793.88
260 Workers' Compensation			322.68	4,841.07
292 Health Savings Accounts				9,900.00
Total Personnel Services – Employee Benefits			\$44,210.31	\$493,859.47
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,800.00
340 Technical Services				14,131.00
350 Security / Safety Services				3,170.86
Total Purchased Professional and Technical Services				\$21,101.86
400 Purchased Property Services				
410 Cleaning Services				21,483.39
420 Utility Services				63,844.64
430 Repairs and Maintenance Services			88,850.00	171,043.84
440 Rentals				9,902.08
Total Purchased Property Services			\$88,850.00	\$266,273.95
500 Other Purchased Services				
522 Automotive Liability Insurance				336.75
523 General Property and Liability Insurance				66,616.00
529 Other Insurance				21,491.00
530 Communications				16,862.26
580 Travel				74.36
Total Other Purchased Services				\$105,380.37
600 Supplies				
610 General Supplies	86,798.14	93,961.75		180,759.89
620 Energy				363,842.32
650 Supplies & Fees – Technology Related				14,276.75
Total Supplies	\$86,798.14	\$93,961.75		\$558,878.96
700 Property				
752 Capital Equipment – Original and Additional			58,221.21	58,221.21
Total Property			\$58,221.21	\$58,221.21
800 Other Objects				
810 Dues and Fees				858.15
Total Other Objects				\$858.15
Total 2600 Operation and Maintenance of Plant Services	\$86,798.14	\$93,961.75	\$240,932.65	\$2,249,305.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				75,045.35
Total Personnel Services – Salaries				\$75,045.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,147.19
220 Social Security Contributions				5,404.48
230 PSERS Retirement Contributions				25,506.65
250 Unemployment Compensation				200.00
260 Workers' Compensation				487.73
Total Personnel Services – Employee Benefits				\$54,746.05
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$129,791.40

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

75,045.35

Total Personnel Services – Salaries

\$75,045.35

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,147.19

220 Social Security Contributions

5,404.48

230 PSERS Retirement Contributions

25,506.65

250 Unemployment Compensation

200.00

260 Workers' Compensation

487.73

Total Personnel Services – Employee Benefits

\$54,746.05

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

\$129,791.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				353,268.85
Total Personnel Services – Salaries				\$353,268.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				101,214.25
220 Social Security Contributions				25,986.33
230 PSERS Retirement Contributions				111,298.46
250 Unemployment Compensation				3,010.74
260 Workers' Compensation				2,296.34
292 Health Savings Accounts				5,400.00
Total Personnel Services – Employee Benefits				\$249,206.12
300 Purchased Professional and Technical Services				
340 Technical Services				14,131.00
350 Security / Safety Services				282.01
Total Purchased Professional and Technical Services				\$14,413.01
400 Purchased Property Services				
410 Cleaning Services				21,483.39
420 Utility Services				63,844.64
430 Repairs and Maintenance Services			88,850.00	88,850.00
440 Rentals				9,902.08
Total Purchased Property Services			\$88,850.00	\$184,080.11
500 Other Purchased Services				
522 Automotive Liability Insurance				336.75
523 General Property and Liability Insurance				66,616.00
529 Other Insurance				21,491.00
530 Communications				16,862.26
Total Other Purchased Services				\$105,306.01
600 Supplies				
610 General Supplies	84,995.93	92,363.56		177,359.49
620 Energy				363,842.32
Total Supplies	\$84,995.93	\$92,363.56		\$541,201.81
700 Property				
752 Capital Equipment – Original and Additional			58,221.21	58,221.21
Total Property			\$58,221.21	\$58,221.21
800 Other Objects				
810 Dues and Fees				858.15
Total Other Objects				\$858.15
Total 2620 Operation of Buildings Services	\$84,995.93	\$92,363.56	\$147,071.21	\$1,506,555.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				37,416.22
Total Personnel Services – Salaries				\$37,416.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,257.87
220 Social Security Contributions				2,577.36
230 PSERS Retirement Contributions				13,073.30
250 Unemployment Compensation				168.26
260 Workers' Compensation				243.25
Total Personnel Services – Employee Benefits				\$35,320.04
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,800.00
Total Purchased Professional and Technical Services				\$3,800.00
Total 2630 Care and Upkeep of Grounds Services				\$76,536.26

General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

86,234.07

Total Personnel Services – Salaries

\$86,234.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

45,939.58

220 Social Security Contributions

5,862.47

230 PSERS Retirement Contributions

30,134.35

250 Unemployment Compensation

476.45

260 Workers' Compensation

560.73

292 Health Savings Accounts

1,800.00

Total Personnel Services – Employee Benefits

\$84,773.58

400 Purchased Property Services

430 Repairs and Maintenance Services

82,193.84

Total Purchased Property Services

\$82,193.84

Total 2640 Care and Upkeep of Equipment Services

\$253,201.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			49,651.13	192,766.56
Total Personnel Services – Salaries			\$49,651.13	\$192,766.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			22,192.19	24,497.74
220 Social Security Contributions			3,632.49	14,574.18
230 PSERS Retirement Contributions			17,347.94	24,850.31
250 Unemployment Compensation			715.01	1,938.43
260 Workers' Compensation			322.68	1,253.02
292 Health Savings Accounts				2,700.00
Total Personnel Services – Employee Benefits			\$44,210.31	\$69,813.68
300 Purchased Professional and Technical Services				
350 Security / Safety Services				2,888.85
Total Purchased Professional and Technical Services				\$2,888.85
500 Other Purchased Services				
580 Travel				74.36
Total Other Purchased Services				\$74.36
600 Supplies				
610 General Supplies	1,802.21	1,598.19		3,400.40
650 Supplies & Fees – Technology Related				14,276.75
Total Supplies	\$1,802.21	\$1,598.19		\$17,677.15
Total 2660 Safety and Security Services	\$1,802.21	\$1,598.19	\$93,861.44	\$283,220.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				203,999.36
Total Personnel Services – Salaries				\$203,999.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,055.03
220 Social Security Contributions				15,425.41
230 PSERS Retirement Contributions				48,209.66
250 Unemployment Compensation				2,543.18
260 Workers' Compensation				1,326.51
Total Personnel Services – Employee Benefits				\$76,559.79
300 Purchased Professional and Technical Services				
340 Technical Services				28,042.50
Total Purchased Professional and Technical Services				\$28,042.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				27,844.57
Total Purchased Property Services				\$27,844.57
500 Other Purchased Services				
516 Student Transportation Services From the IU				3,038.74
522 Automotive Liability Insurance				37,595.50
Total Other Purchased Services				\$40,634.24
600 Supplies				
610 General Supplies				16,964.95
620 Energy				84,180.51
Total Supplies				\$101,145.46
800 Other Objects				
810 Dues and Fees				2,682.00
Total Other Objects				\$2,682.00
Total 2700 Student Transportation Services				\$480,907.92

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

42,754.42

Total Personnel Services – Salaries

\$42,754.42

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,055.03

220 Social Security Contributions

3,139.09

230 PSERS Retirement Contributions

14,493.06

250 Unemployment Compensation

192.63

260 Workers' Compensation

277.90

Total Personnel Services – Employee Benefits

\$27,157.71

300 Purchased Professional and Technical Services

340 Technical Services

28,042.50

Total Purchased Professional and Technical Services

\$28,042.50

Total 2710 Supervision of Student Transportation Services

\$97,954.63

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				42,754.42
Total Personnel Services – Salaries				\$42,754.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,055.03
220 Social Security Contributions				3,139.09
230 PSERS Retirement Contributions				14,493.06
250 Unemployment Compensation				192.63
260 Workers' Compensation				277.90
Total Personnel Services – Employee Benefits				\$27,157.71
300 Purchased Professional and Technical Services				
340 Technical Services				28,042.50
Total Purchased Professional and Technical Services				\$28,042.50
Total 2711 Supervision of Student Transportation Services – Head of Component				\$97,954.63

General Fund (10)

2720 Vehicle Operation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				151,621.75
Total Personnel Services – Salaries				\$151,621.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				11,550.12
230 PSERS Retirement Contributions				30,354.26
250 Unemployment Compensation				2,158.09
260 Workers' Compensation				986.04
Total Personnel Services – Employee Benefits				\$45,048.51
500 Other Purchased Services				
516 Student Transportation Services From the IU				3,038.74
522 Automotive Liability Insurance				17,022.75
Total Other Purchased Services				\$20,061.49
800 Other Objects				
810 Dues and Fees				2,682.00
Total Other Objects				\$2,682.00
Total 2720 Vehicle Operation Services				\$219,413.75

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

9,623.19

Total Personnel Services – Salaries

\$9,623.19

200 Personnel Services – Employee Benefits

220 Social Security Contributions

736.20

230 PSERS Retirement Contributions

3,362.34

250 Unemployment Compensation

192.46

260 Workers' Compensation

62.57

Total Personnel Services – Employee Benefits

\$4,353.57

Total 2730 Monitoring Services

\$13,976.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2740 Vehicle Servicing and Maintenance Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				27,844.57
Total Purchased Property Services				\$27,844.57
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				20,572.75
Total Other Purchased Services				\$20,572.75
600 <u>Supplies</u>				
610 General Supplies				16,964.95
620 Energy				84,180.51
Total Supplies				\$101,145.46
Total 2740 Vehicle Servicing and Maintenance Services				\$149,562.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				223,848.74
Total Personnel Services – Salaries				\$223,848.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				64,043.63
220 Social Security Contributions				16,337.48
230 PSERS Retirement Contributions				77,116.56
250 Unemployment Compensation				913.92
260 Workers' Compensation				1,467.98
Total Personnel Services – Employee Benefits				\$159,879.57
300 Purchased Professional and Technical Services				
340 Technical Services				2,405.40
Total Purchased Professional and Technical Services				\$2,405.40
500 Other Purchased Services				
530 Communications				585.00
Total Other Purchased Services				\$585.00
600 Supplies				
610 General Supplies				35,974.67
650 Supplies & Fees – Technology Related				202,610.34
Total Supplies				\$238,585.01
Total 2800 Support Services – Central				\$625,303.72

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				223,848.74
Total Personnel Services – Salaries				\$223,848.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				64,043.63
220 Social Security Contributions				16,337.48
230 PSERS Retirement Contributions				77,116.56
250 Unemployment Compensation				913.92
260 Workers' Compensation				1,467.98
Total Personnel Services – Employee Benefits				\$159,879.57
300 Purchased Professional and Technical Services				
340 Technical Services				2,405.40
Total Purchased Professional and Technical Services				\$2,405.40
500 Other Purchased Services				
530 Communications				585.00
Total Other Purchased Services				\$585.00
600 Supplies				
610 General Supplies				35,974.67
650 Supplies & Fees – Technology Related				202,610.34
Total Supplies				\$238,585.01
Total 2810 Planning, Research, Development and Evaluation Services				\$625,303.72

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,365.37

Total Supplies

\$1,365.37

Total 2900 Other Support Services

\$1,365.37

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,365.37

Total Supplies

\$1,365.37

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$1,365.37

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 234,555.40

Total Personnel Services – Salaries \$234,555.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 770.72

220 Social Security Contributions 17,665.18

230 PSERS Retirement Contributions 64,940.49

250 Unemployment Compensation 2,736.80

260 Workers' Compensation 1,519.20

Total Personnel Services – Employee Benefits \$87,632.39

300 Purchased Professional and Technical Services

340 Technical Services 30,442.00

390 Other Purchased Professional and Technical Services 93,160.13

Total Purchased Professional and Technical Services \$123,602.13

400 Purchased Property Services

440 Rentals 5,003.06

Total Purchased Property Services \$5,003.06

500 Other Purchased Services

510 Student Transportation Services 1,200.00

520 Insurance – General 15,240.00

530 Communications 990.17

550 Printing and Binding 3,625.00

580 Travel 13,582.54

591 Services Purchased Locally 18,850.01

Total Other Purchased Services \$53,487.72

600 Supplies

610 General Supplies 96,693.40

Total Supplies \$96,693.40

800 Other Objects

810 Dues and Fees 24,137.50

Total Other Objects \$24,137.50

Total 3000 Operation of Non-Instructional Services \$625,111.60

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				234,555.40
Total Personnel Services – Salaries				\$234,555.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				770.72
220 Social Security Contributions				17,665.18
230 PSERS Retirement Contributions				64,940.49
250 Unemployment Compensation				2,736.80
260 Workers' Compensation				1,519.20
Total Personnel Services – Employee Benefits				\$87,632.39
300 Purchased Professional and Technical Services				
340 Technical Services				30,442.00
390 Other Purchased Professional and Technical Services				93,160.13
Total Purchased Professional and Technical Services				\$123,602.13
400 Purchased Property Services				
440 Rentals				5,003.06
Total Purchased Property Services				\$5,003.06
500 Other Purchased Services				
510 Student Transportation Services				1,200.00
520 Insurance – General				15,240.00
580 Travel				13,582.54
Total Other Purchased Services				\$30,022.54
600 Supplies				
610 General Supplies				96,693.40
Total Supplies				\$96,693.40
800 Other Objects				
810 Dues and Fees				24,137.50
Total Other Objects				\$24,137.50
Total 3200 Student Activities				\$601,646.42

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

990.17

550 Printing and Binding

3,625.00

591 Services Purchased Locally

18,850.01

Total Other Purchased Services

\$23,465.18

Total 3300 Community Services

\$23,465.18

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 17,111.20

Total Other Objects \$17,111.20

900 Other Uses of Funds

910 Redemption of Principal 260,166.77

932 Capital Reserve Fund Transfers Applicable To Fund 32 350,000.00

939 Other Fund Transfers 2,678,433.32

Total Other Uses of Funds \$3,288,600.09

Total 5000 Other Expenditures and Financing Uses \$3,305,711.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				17,111.20
Total Other Objects				\$17,111.20
900 Other Uses of Funds				
910 Redemption of Principal				260,166.77
Total Other Uses of Funds				\$260,166.77
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$277,277.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				17,111.20
Total Other Objects				\$17,111.20
900 Other Uses of Funds				
910 Redemption of Principal				260,166.77
Total Other Uses of Funds				\$260,166.77
Total 5110 Debt Service				\$277,277.97

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

350,000.00

939 Other Fund Transfers

2,678,433.32

Total Other Uses of Funds

\$3,028,433.32

Total 5200 Interfund Transfers – Out

\$3,028,433.32

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

350,000.00

Total Other Uses of Funds

\$350,000.00

Total 5230 Capital Projects Fund Transfers

\$350,000.00

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

2,678,433.32

Total Other Uses of Funds

\$2,678,433.32

Total 5240 Debt Service Fund Transfers

\$2,678,433.32

Capital Reserve Fund - § 1431 (32)

2000 Support Services

	<u>Total</u>
600 Supplies	
610 General Supplies	1,012.50
Total Supplies	\$1,012.50
700 Property	
752 Capital Equipment – Original and Additional	57,871.70
Total Property	\$57,871.70
Total 2000 Support Services	\$58,884.20

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	536.62	475.88		1,012.50
Total Supplies	\$536.62	\$475.88		\$1,012.50
700 Property				
752 Capital Equipment – Original and Additional				57,871.70
Total Property				\$57,871.70
Total 2600 Operation and Maintenance of Plant Services	\$536.62	\$475.88		\$58,884.20

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
600 Supplies				
610 General Supplies	536.62	475.88		1,012.50
Total Supplies	\$536.62	\$475.88		\$1,012.50
700 Property				
752 Capital Equipment – Original and Additional				57,871.70
Total Property				\$57,871.70
Total 2620 Operation of Buildings Services	\$536.62	\$475.88		\$58,884.20

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

292,340.31

Total Other Objects

\$292,340.31

Total 2000 Support Services

\$292,340.31

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

292,340.31

Total Other Objects

\$292,340.31

Total 2300 Support Services – Administration

\$292,340.31

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

292,340.31

Total Other Objects

\$292,340.31

Total 2390 Other Administration Services

\$292,340.31

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 552,399.74

Total Purchased Professional and Technical Services \$552,399.74

400 Purchased Property Services

450 Construction Services 1,444,329.17

490 Other Purchased Property Services 9,053.91

Total Purchased Property Services \$1,453,383.08

500 Other Purchased Services

520 Insurance – General 21,058.00

Total Other Purchased Services \$21,058.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$2,026,840.82

Other Capital Projects Fund (39)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

552,399.74

Total Purchased Professional and Technical Services

\$552,399.74

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

\$552,399.74

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

1,444,329.17

490 Other Purchased Property Services

9,053.91

Total Purchased Property Services

\$1,453,383.08

500 Other Purchased Services

520 Insurance – General

21,058.00

Total Other Purchased Services

\$21,058.00

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$1,474,441.08

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

119,250.00

Total Other Uses of Funds

\$119,250.00

Total 5000 Other Expenditures and Financing Uses

\$119,250.00

Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

119,250.00

Total Other Uses of Funds

\$119,250.00

Total 5200 Interfund Transfers – Out

\$119,250.00

Other Capital Projects Fund (39)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

119,250.00

Total Other Uses of Funds

\$119,250.00

Total 5250 Enterprise Fund Transfers

\$119,250.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 433,433.33

Total Other Objects \$433,433.33

900 Other Uses of Funds

910 Redemption of Principal 2,244,999.67

Total Other Uses of Funds \$2,244,999.67

Total 5000 Other Expenditures and Financing Uses \$2,678,433.00

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				433,433.33
Total Other Objects				\$433,433.33
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,244,999.67
Total Other Uses of Funds				\$2,244,999.67
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,678,433.00

Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				433,433.33
Total Other Objects				\$433,433.33
900 Other Uses of Funds				
910 Redemption of Principal				2,244,999.67
Total Other Uses of Funds				\$2,244,999.67
Total 5110 Debt Service				\$2,678,433.00

	<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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	10,288,661.06				
1200 Special Programs - Elementary / Secondary	3,441,945.97				
1300 Vocational Education	289,471.07				
1400 Other Instructional Programs - Elementary / Secondary	265,215.00				
Total Instruction	\$14,285,293.10				
2000 Support Services					
2100 Support Services - Students	892,539.05				
2200 Support Services - Instructional Staff	584,208.85				
2300 Support Services - Administration	1,839,038.25				
2400 Support Services - Pupil Health	244,904.96				
2500 Support Services - Business	473,890.47				
2600 Operation and Maintenance of Plant Services	2,249,305.02				
2700 Student Transportation Services	480,907.92				
2800 Support Services - Central	625,303.72				
2900 Other Support Services	1,365.37				
Total Support Services	\$7,391,463.61				
3000 Operation of Non-Instructional Services					
3200 Student Activities	601,646.42				
3300 Community Services	23,465.18				
Total Operation of Non-Instructional Services	\$625,111.60				
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	277,277.97				
5200 Interfund Transfers - Out	3,028,433.32				
Total Other Expenditures and Financing Uses	\$3,305,711.29				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$25,607,579.60				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			292,340.31		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		58,884.20			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$58,884.20	\$292,340.31		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			552,399.74		
4500 Building Acquisition and Construction Services - Original and Additional			1,474,441.08		
Total Facilities Acquisition, Construction and Improvement Services			\$2,026,840.82		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				2,678,433.00	
5200 Interfund Transfers - Out			119,250.00		
Total Other Expenditures and Financing Uses			\$119,250.00	\$2,678,433.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$58,884.20	\$2,438,431.13	\$2,678,433.00	

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	10,288,661.06
1200 Special Programs - Elementary / Secondary	3,441,945.97
1300 Vocational Education	289,471.07
1400 Other Instructional Programs - Elementary / Secondary	265,215.00
Total Instruction	\$14,285,293.10
2000 Support Services	
2100 Support Services - Students	892,539.05
2200 Support Services - Instructional Staff	584,208.85
2300 Support Services - Administration	2,131,378.56
2400 Support Services - Pupil Health	244,904.96
2500 Support Services - Business	473,890.47
2600 Operation and Maintenance of Plant Services	2,308,189.22
2700 Student Transportation Services	480,907.92
2800 Support Services - Central	625,303.72
2900 Other Support Services	1,365.37
Total Support Services	\$7,742,688.12
3000 Operation of Non-Instructional Services	
3200 Student Activities	601,646.42
3300 Community Services	23,465.18
Total Operation of Non-Instructional Services	\$625,111.60
4000 Facilities Acquisition, Construction and Improvement Services	
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	552,399.74
4500 Building Acquisition and Construction Services - Original and Additional	1,474,441.08
Total Facilities Acquisition, Construction and Improvement Services	\$2,026,840.82
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,955,710.97
5200 Interfund Transfers - Out	3,147,683.32
Total Other Expenditures and Financing Uses	\$6,103,394.29
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$30,783,327.93

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	10,437,605.85
Total Federally Funded salaries subject to PSERS withholding	578,938.18
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	281,070.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$281,070.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	19,479.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1. <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	2,373,252.58
2. <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	571,247.06
3. <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	401,867.77
4. <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	59,299.30
5. <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	72,136.19
6. <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7. <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,608,672.66	424,066.08	2,032,738.74
	212 Dental Insurance	10,024.72	13,836.00	23,860.72
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$1,618,697.38	\$437,902.08
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		39,466.90	39,466.90
	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			
	FUND TOTAL		\$40,210.90	\$40,210.90
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,618,697.38	\$478,112.98	\$2,096,810.36

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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	348,463.82	348,463.82	696,927.64	347,708.73	347,708.74	695,417.47
2140 Psychological Services	52,809.97	52,809.97	105,619.94	54,159.04	54,159.04	108,318.08
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	61,859.60	350,537.72	412,397.32	59,299.30	336,029.39	395,328.69
2350 Legal and Accounting Services	1,424.19	27,059.71	28,483.90	1,208.06	22,953.19	24,161.25
2420 Medical Services						
2440 Nursing Services	43,223.13	244,931.05	288,154.18	36,735.74	208,169.22	244,904.96
2700 Student Transportation Services	56,726.70	321,451.30	378,178.00	72,136.19	408,771.73	480,907.92
Total	\$564,507.41	\$1,345,253.57	\$1,909,760.98	\$571,247.06	\$1,377,791.31	\$1,949,038.37

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning 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
2. Additional Debt Incurred During Year		18,795,000.00		139,198.92	165,841.00	46,104.00		19,146,143.92
3. Retirements and Repayments		2,245,000.00		274,560.38		31,081.00	5,200,200.00	7,750,841.38
4. Debt at End of Fiscal Year		28,225,000.00		284,386.25	2,789,086.00	211,338.00	28,254,096.00	59,763,906.25
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		28,225,000.00		284,386.25	2,789,086.00	211,338.00	28,254,096.00	59,763,906.25
7. Current Portion P&I - Due within 1 year		3,036,392.75		199,876.71				3,236,269.46
8. Interest Paid during current fiscal year		433,433.33		17,111.20				450,544.53

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					42,336.00	15,654.00	963,704.00	1,021,694.00
2. Additional Debt Incurred During Year					4,676.00	4,027.00		8,703.00
3. Retirements and Repayments						915.00	149,800.00	150,715.00
4. Debt at End of Fiscal Year					47,012.00	18,766.00	813,904.00	879,682.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					47,012.00	18,766.00	813,904.00	879,682.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	260,166.77		17,111.20	277,277.97	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,244,999.67		433,433.33	2,678,433.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,505,166.44		\$450,544.53	\$2,955,710.97	

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

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2022		9,000,000.00		9,000,000.00	298,742.75	
General Obligation Bonds/Notes – CIB	08/2021		9,795,000.00	5,000.00	9,790,000.00	200,800.00	141,483.33
General Obligation Bonds/Notes – CIB	03/2020	4,810,000.00		5,000.00	4,805,000.00	149,250.00	144,450.00
General Obligation Bonds/Notes – CIB	11/2017	6,865,000.00		2,235,000.00	4,630,000.00	2,387,600.00	147,500.00
Other Long Term Debt/Liabilities		419,747.71	139,198.92	274,560.38	284,386.25	199,876.71	17,111.20
Compensated Absences		196,315.00	46,104.00	31,081.00	211,338.00		
Other Post-Employment Benefits (OPEB)		2,623,245.00	165,841.00		2,789,086.00		
Net Pension Liability		33,454,296.00		5,200,200.00	28,254,096.00		
Totals for Debt Entered:		\$48,368,603.71	\$19,146,143.92	\$7,750,841.38	\$59,763,906.25	\$3,236,269.46	\$450,544.53

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		15,654.00	4,027.00	915.00	18,766.00		
Other Post-Employment Benefits (OPEB)		42,336.00	4,676.00		47,012.00		
Net Pension Liability		963,704.00		149,800.00	813,904.00		
Totals for Debt Entered:		\$1,021,694.00	\$8,703.00	\$150,715.00	\$879,682.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,051,974.77
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,051,974.77

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	434.13		434.13
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	424,253.30	227,264.03	651,517.33
8 Career and Technology Centers	287,714.16		287,714.16
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	81,974.02	20,635.12	102,609.14
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	9,700.01		9,700.01
Section 2 Total	\$804,075.62	\$247,899.15	\$1,051,974.77

- 1 . Student Transportation Services for Educational Field Trips

- 2 . Student Transportation Services for Student Activities 11,195.56

- 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)

1000 Instruction	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	307,515.54
Total Personnel Services – Salaries	\$307,515.54
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	40,638.70
220 Social Security Contributions	22,706.67
230 PSERS Retirement Contributions	57,318.33
250 Unemployment Compensation	3,347.50
260 Workers' Compensation	1,978.61
Total Personnel Services – Employee Benefits	\$125,989.81
300 Purchased Professional and Technical Services	
330 Other Professional Services	4,410.30
Total Purchased Professional and Technical Services	\$4,410.30
400 Purchased Property Services	
430 Repairs and Maintenance Services	2,032.77
Total Purchased Property Services	\$2,032.77
500 Other Purchased Services	
541 Advertising Related to Federal Grant Awards	1,115.67
580 Travel	894.43
Total Other Purchased Services	\$2,010.10
600 Supplies	
610 General Supplies	71,727.33
630 Food	515,643.30
Total Supplies	\$587,370.63
700 Property	
740 Depreciation	17,523.68
Total Property	\$17,523.68
800 Other Objects	
810 Dues and Fees	1,933.50
Total Other Objects	\$1,933.50
Total 1000 Instruction	\$1,048,786.33

Food Service / Cafeteria Operations Fund (51)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				307,515.54
Total Personnel Services – Salaries				\$307,515.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,638.70
220 Social Security Contributions				22,706.67
230 PSERS Retirement Contributions				57,318.33
250 Unemployment Compensation				3,347.50
260 Workers' Compensation				1,978.61
Total Personnel Services – Employee Benefits				\$125,989.81
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,410.30
Total Purchased Professional and Technical Services				\$4,410.30
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,032.77
Total Purchased Property Services				\$2,032.77
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards				1,115.67
580 Travel				894.43
Total Other Purchased Services				\$2,010.10
600 Supplies				
610 General Supplies				71,727.33
630 Food				515,643.30
Total Supplies				\$587,370.63
700 Property				
740 Depreciation				17,523.68
Total Property				\$17,523.68
800 Other Objects				
810 Dues and Fees				1,933.50
Total Other Objects				\$1,933.50
Total 1100 Regular Programs – Elementary / Secondary				\$1,048,786.33

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				307,515.54
Total Personnel Services – Salaries				\$307,515.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,638.70
220 Social Security Contributions				22,706.67
230 PSERS Retirement Contributions				57,318.33
250 Unemployment Compensation				3,347.50
260 Workers' Compensation				1,978.61
Total Personnel Services – Employee Benefits				\$125,989.81
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,410.30
Total Purchased Professional and Technical Services				\$4,410.30
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,032.77
Total Purchased Property Services				\$2,032.77
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards				1,115.67
580 Travel				894.43
Total Other Purchased Services				\$2,010.10
600 Supplies				
610 General Supplies				71,727.33
630 Food				515,643.30
Total Supplies				\$587,370.63
700 Property				
740 Depreciation				17,523.68
Total Property				\$17,523.68
800 Other Objects				
810 Dues and Fees				1,933.50
Total Other Objects				\$1,933.50
Total 1110 Regular Programs				\$1,048,786.33

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary		1,048,786.33			1,048,786.33
Total Instruction		\$1,048,786.33			\$1,048,786.33
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,048,786.33			\$1,048,786.33

LEA : 117414203 Loyalsock Township SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Donald E. Schick Sch	3036	4,097,154.04	472,554.60	1,842,429.67	212,500.83	356,090.22	5,094.67	6,985,824.03	
	Loyalsock Twp MS	3037	2,344,931.66	380,825.68	1,054,481.14	171,251.68	120,395.33	371.26	4,072,256.75	
	Loyalsock Twp SHS	4828	3,112,620.23	409,337.68	1,399,699.35	184,073.11	159,810.60	492.81	5,266,033.78	
Total			9,554,705.93	1,262,717.96	4,296,610.16	567,825.62	636,296.15	5,958.74	16,324,114.56	