

LEA Name : Schuylkill Valley SD
Address : 929 Lakeshore Drive
Leesport , PA 19533

County : Berks
AUN Number : 114067503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2021

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Janet C. Heilman

Chief School Administrator Signature

12-6-21

Date

Linda R. Lash

Board Secretary Signature

12/6/2021

Date

Michelle Kauffman

Contact Person

mkauffman@schuylkillvalley.org

Contact Person E-mail Address

(610)916-5444

Ext :

Contact Person Telephone Number

(610)926-3960

Contact Person Fax Number

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

LEA Name : Schuylkill Valley SD
AUN Number : 114067503
County : Berks

Audit Certification Due: 12/31/2021

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

Janet C. Heilman
Signature

12-6-21
Date

Board Secretary

Linda R. Gash
Signature

12-6-2021
Date

Michelle Kauffman

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$5,927,308.00 PY Ending Bal, Govt Funds: \$5,916,777.00</p>	<p>The difference is due to the implementation of GASB 84. The Education Trust Fund is included in the General Fund for Reporting purposes.</p>
12196	<p>REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 10, Beg Fund Bal: \$4,622,271.00 PY Ending Fund Balance: \$4,611,740.00</p>	<p>The difference is due to the implementation of GASB 84. The Education Trust Fund is included in the General Fund for Reporting purposes.</p>
30721	<p>A large variance exists between federal revenues (8000's & 6830's) and federal expenditures reported in the Governmental Funds. NOTE: Expenditures funded with IDEA pass thru, Medical Access, and QSCB/QZAB should be reported as federal expenditures. Correct data or enter a justification.</p> <p>Governmental Fund Federal Revenues: \$1,200,901.57 Governmental Fund Federal Expenditures: \$855,075.51</p>	<p>The difference is due to COVID funds received.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$1,497,692.26 2700-513, PY AFR Amount: \$1,722,876.37</p>	<p>Our elementary students were remote until October 2020 with middle and high school returning Nov 2020 due to COVID-19.</p>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	7,864,208				
0110 Investments					
0120 Taxes Receivable	985,066				
0130 Due From Other Funds					
0141 Due From Other Governments	12,000				
0142 State Revenue Receivable	1,297,218				
0143 Federal Revenue Receivable	82,903				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	45,464				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	8,846				
0190 Other Current Assets					
Total Assets	\$10,295,705				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$10,295,705				

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	373,783	21,680,043
0110	Investments		
0120	Taxes Receivable		
0130	Due From Other Funds		474,365
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		\$373,783	\$22,154,408
0910	Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$373,783	\$22,154,408

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	29,918,034
0110 Investments	
0120 Taxes Receivable	985,066
0130 Due From Other Funds	474,365
0141 Due From Other Governments	12,000
0142 State Revenue Receivable	1,297,218
0143 Federal Revenue Receivable	82,903
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	45,464
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	8,846
0190 Other Current Assets	
Total Assets	\$32,823,896
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$32,823,896

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	532,525				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	530,857				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,868,842				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	45,674				
0490 Other Current Liabilities					
Total Liabilities	\$4,977,898				
0950 Deferred Inflows of Resources	584,134				
Fund Balances					
0810 Nonspendable Fund Balance	8,846				
0820 Restricted Fund Balance	69,970				
0830 Committed Fund Balance	50,000				
0840 Assigned Fund Balance	1,336,166				
0850 Unassigned Fund Balance	3,268,691				
Total Fund Balances	\$4,733,673				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$10,295,705				

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			194,645		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			\$194,645		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		373,783	21,959,763		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$373,783	\$21,959,763		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$373,783	\$22,154,408		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	532,525
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	725,502
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,868,842
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	45,674
0490 Other Current Liabilities	

Total Liabilities \$5,172,543

0950 Deferred Inflows of Resources	584,134
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Fund Balances

0810 Nonspendable Fund Balance	8,846
0820 Restricted Fund Balance	22,403,516
0830 Committed Fund Balance	50,000
0840 Assigned Fund Balance	1,336,166
0850 Unassigned Fund Balance	3,268,691

Total Fund Balances \$27,067,219

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$32,823,896

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	30,644,916				
7000 Revenue from State Sources	9,824,928				
8000 Revenue from Federal Sources	745,103				
Total Revenues	\$41,214,947				
Expenditures					
1000 Instruction	25,286,558				
2000 Support Services	10,983,972				
3000 Operation of Non-Instructional Services	1,111,869				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,165,302				
5130 Refund of Prior Year Revenues / Receipts	208				
Total Expenditures	\$40,547,909				
Excess (Deficiency) Of Revenues Over Expenditures	\$667,038				
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					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	24,441				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	5,205				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	585,282				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$555,636)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690. 1850 (31)</u>	<u>Capital Reserve (1431) (32)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>
Revenues					
6000 Revenue from Local Sources			8,855		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$8,855		
Expenditures					
1000 Instruction			1,335		
2000 Support Services			2,794,949		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service			37,753		
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$2,834,037		
Excess (Deficiency) Of Revenues Over Expenditures			(\$2,825,182)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			18,670,385		
9120 Proceeds from Refunding of Bonds			6,204,615		
9130 Bond Premiums			4,598,023		
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN			585,282		
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			6,204,615		
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$23,853,690		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	30,653,771
7000 Revenue from State Sources	9,824,928
8000 Revenue from Federal Sources	745,103
Total Revenues	\$41,223,802
Expenditures	
1000 Instruction	25,287,893
2000 Support Services	13,778,921
3000 Operation of Non-Instructional Services	1,111,869
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	3,203,055
5130 Refund of Prior Year Revenues / Receipts	208
Total Expenditures	\$43,381,946
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,158,144)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	18,670,385
9120 Proceeds from Refunding of Bonds	6,204,615
9130 Bond Premiums	4,598,023
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	585,282
9400 Sale of or Compensation for Loss of Fixed Assets	24,441
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	5,205
5120 Debt Service – Refunded Bonds	6,204,615
5150 Bond Discounts	
5200 Interfund Transfers – Out	585,282
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$23,298,054

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	\$111,402				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,622,271				
Fund Balance - End Of Year	\$4,733,673				

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			\$21,028,508		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		373,782	931,255		
Fund Balance - End Of Year			\$373,782	\$21,959,763	

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	\$21,139,910
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	5,927,308
Fund Balance - End Of Year	\$27,067,218

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	106,224			106,224	
0110 Investments					
0130 Due From Other Funds	58,193			58,193	
0141 Due From Other Governments					
0142 State Revenue Receivable	1,324			1,324	
0143 Federal Revenue Receivable	33,771			33,771	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	23,776			23,776	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$223,288			\$223,288	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	113,746			113,746	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$113,746			\$113,746	
0910 Deferred Outflows of Resources	134,151			134,151	
Total Assets And Deferred Outflows Of Resources	\$471,185			\$471,185	

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	33			33	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,654			1,654	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	933			933	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	50,224			50,224	
0490 Other Current Liabilities					
Total Current Liabilities	\$52,844			\$52,844	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	480			480	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	46,090			46,090	
0570 Net Pension Liability	960,134			960,134	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,006,704			\$1,006,704	
Total Liabilities	\$1,059,548			\$1,059,548	
0950 Deferred Inflows of Resources	40,963			40,963	
Net Position					
0791 Net Investment in Capital Assets	113,746			113,746	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(743,072)			(743,072)	
Total Net Position	(\$629,326)			(\$629,326)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$471,185			\$471,185	

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	15,708			15,708	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$15,708			\$15,708	
Operating Expenses					
100 Personnel Services – Salaries	269,296			269,296	
200 Personnel Services – Employee Benefits	230,390			230,390	
300 Purchased Professional and Technical Services	2,443			2,443	
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	259,786			259,786	
740 Depreciation	15,303			15,303	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	8,436			8,436	
Total Operating Expenses	\$785,654			\$785,654	
Operating Income (Loss)	(\$769,946)			(\$769,946)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	187			187	
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	71,093			71,093	
8000 Revenue from Federal Sources	568,138			568,138	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$639,418			\$639,418	
Income (Loss) Before Contributions And Transfers	(\$130,528)			(\$130,528)	

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					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$130,528)			(\$130,528)	
0002 Net Position - Beginning of Fiscal Year	(498,798)			(498,798)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$629,326)			(\$629,326)	

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	15,739			15,739	
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	510,860			510,860	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	196,015			196,015	
0018 Cash Payments For Other Operating Expenses	8,436			8,436	
Net Cash Provided By (Used For) Operating Activities	(\$699,572)			(\$699,572)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	70,149			70,149	
0023 Receipts From Federal Sources -8000	480,821			480,821	
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	\$550,970			\$550,970	
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	187			187	
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 : 114067503 Schuylkill Valley SD

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$187	\$187
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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	(148,415)			(148,415)	
0004 Cash and Cash Equivalents Beginning of Year	254,639			254,639	
Cash and Cash Equivalents at Year End	\$106,224			\$106,224	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(769,946)			(769,946)	
Adjustments					
0051 Depreciation and Net Amortization	15,303			15,303	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	63,373			63,373	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(58,160)			(58,160)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	3,249			3,249	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(25,596)			(25,596)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(408)			(408)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(144)			(144)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	100,657			100,657	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(4,031)			(4,031)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	331			331	
0067 Deferred Inflows (0950)	(24,200)			(24,200)	
Total Adjustments	\$70,374			\$70,374	
Cash Provided By (Used for) Total	(\$699,572)			(\$699,572)	

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	7,416			128,865
0110 Investments	238,437			
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$245,853			\$128,865
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$245,853			\$128,865

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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			136,281
0110 Investments			238,437
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			\$374,718
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$374,718

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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				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				128,865
Total Liabilities				\$128,865
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	245,853			
0799 Unrestricted Net Position				
Total Net Position	\$245,853			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$245,853			\$128,865

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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			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			128,865
Total Liabilities			\$128,865
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			245,853
0799 Unrestricted Net Position			
Total Net Position			\$245,853
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$374,718

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions	2,500					
0095 Net Investment Earnings	2,176					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	10,700					
0094 Other Deductions						
Change In Net Position	(\$6,024)					
0006 Net Position – Beginning of Fiscal Year	251,877					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$245,853					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	2,500
0095 Net Investment Earnings	2,176
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	10,700
0094 Other Deductions	
Change in Net Position	(\$6,024)
0006 Net Position – Beginning of Fiscal Year	251,877
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$245,853

	<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	25,522,243.65			25,522,243.65
6112 Interim Real Estate Taxes	674,293.67			674,293.67
6113 Public Utility Realty Taxes	27,191.62			27,191.62
6114 Payments in Lieu of Current Taxes - State / Local	448.44			448.44
6151 Current Act 511 Earned Income Taxes	2,126,651.41			2,126,651.41
6153 Current Act 511 Real Estate Transfer Taxes	438,866.83			438,866.83
6411 Delinquent Real Estate Taxes	718,280.95			718,280.95
6420 Delinquent Per Capita Taxes, Section 679	660.75			660.75
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	644.29			644.29
6500 Earnings on Investments	20,505.78			
6700 Revenues from LEA Activities	65,366.88			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	7,245.00			
6832 Federal IDEA Revenue Received as Pass Through	348,553.32			
6837 Federal Cares Act Revenue Received as Pass Through	100,000.00			
6910 Rentals	12,624.34			
6920 Contributions and Donations from Private Sources	32,804.36			
6944 Receipts from Other LEAs in Pennsylvania - Education	355,684.78			
6991 Refunds of a Prior Year Expenditure	151,094.82			
6999 Other Revenues Not Specified Above	41,755.56			
TOTAL Revenue from Local Sources	\$30,644,916.45			\$29,509,281.61

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	2,990,359.18		
7112 Basic Education Funding-Social Security	706,391.69		
7160 Tuition for Orphans Subsidy	145,468.75		
7271 Special Education funds for School-Aged Pupils	1,021,528.65		
7311 Pupil Transportation Subsidy	850,552.68		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	32,725.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	139,922.08		
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,634.50		
7340 State Property Tax Reduction Allocation	589,995.15		
7361 School Safety and Security Grants	60,037.00		
7505 Ready to Learn Block Grant	197,972.00		
7506 PAsmart Grants	35,000.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	4,139.36		
7820 State Share of Retirement Contributions	3,013,201.89		
TOTAL Revenue from State Sources	\$9,824,927.93		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	219,757.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	48,965.00		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	4,950.00		
8517 NCLB, Title IV - 21St Century Schools	21,255.00		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	195,839.70		
8749 Other CARES Act Funding	254,336.55		
TOTAL Revenue from Federal Sources	\$745,103.25		

	Revenue Reported In Current Year		
Other Financing Sources			
9400 Sale of or Compensation for Loss of Fixed Assets	24,441.00		
9990 Insurance Recoveries	5,204.67		
TOTAL Other Financing Sources	\$29,645.67		
TOTAL FROM ALL SOURCES	\$41,244,593.30		\$29,509,281.61

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	25,522,243.65					
6112 Interim Real Estate Taxes	674,293.67					
6113 Public Utility Realty Taxes	27,191.62					
6114 Payments in Lieu of Current Taxes - State / Local	448.44					
6151 Current Act 511 Earned Income Taxes	2,126,651.41					
6153 Current Act 511 Real Estate Transfer Taxes	438,866.83					
6411 Delinquent Real Estate Taxes	718,280.95					
6420 Delinquent Per Capita Taxes, Section 679	660.75					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	644.29					
6500 Earnings on Investments	20,505.78					
6700 Revenues from LEA Activities	65,366.88					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	7,245.00					
6832 Federal IDEA Revenue Received as Pass Through	348,553.32					
6837 Federal Cares Act Revenue Received as Pass Through	100,000.00					
6910 Rentals	12,624.34					
6920 Contributions and Donations from Private Sources	32,804.36					
6944 Receipts from Other LEAs in Pennsylvania - Education	355,684.78					
6991 Refunds of a Prior Year Expenditure	151,094.82					
6999 Other Revenues Not Specified Above	41,755.56					
6000 Total Revenue from Local Sources	\$30,644,916.45					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	2,990,359.18					
7112 Basic Education Funding-Social Security	706,391.69					
7160 Tuition for Orphans Subsidy	145,468.75					
7271 Special Education funds for School-Aged Pupils	1,021,528.65					
7311 Pupil Transportation Subsidy	850,552.68					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	32,725.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	139,922.08					
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,634.50					
7340 State Property Tax Reduction Allocation	589,995.15					
7361 School Safety and Security Grants	60,037.00					
7505 Ready to Learn Block Grant	197,972.00					
7506 PAsmart Grants	35,000.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	4,139.36					

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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					25,522,243.65
6112 Interim Real Estate Taxes					674,293.67
6113 Public Utility Realty Taxes					27,191.62
6114 Payments in Lieu of Current Taxes - State / Local					448.44
6151 Current Act 511 Earned Income Taxes					2,126,651.41
6153 Current Act 511 Real Estate Transfer Taxes					438,866.83
6411 Delinquent Real Estate Taxes					718,280.95
6420 Delinquent Per Capita Taxes, Section 679					660.75
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					644.29
6500 Earnings on Investments		4,227.92			24,733.70
6700 Revenues from LEA Activities					65,366.88
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					7,245.00
6832 Federal IDEA Revenue Received as Pass Through					348,553.32
6837 Federal Cares Act Revenue Received as Pass Through					100,000.00
6910 Rentals					12,624.34
6920 Contributions and Donations from Private Sources					32,804.36
6944 Receipts from Other LEAs in Pennsylvania - Education					355,684.78
6991 Refunds of a Prior Year Expenditure					151,094.82
6999 Other Revenues Not Specified Above		4,627.01			46,382.57
6000 Total Revenue from Local Sources		\$8,854.93			\$30,653,771.38
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					2,990,359.18
7112 Basic Education Funding-Social Security					706,391.69
7160 Tuition for Orphans Subsidy					145,468.75
7271 Special Education funds for School-Aged Pupils					1,021,528.65
7311 Pupil Transportation Subsidy					850,552.68
7312 Nonpublic and Charter School Pupil Transportation Subsidy					32,725.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					139,922.08
7330 Health Services (Medical, Dental, Nurse, Act 25)					37,634.50
7340 State Property Tax Reduction Allocation					589,995.15
7361 School Safety and Security Grants					60,037.00
7505 Ready to Learn Block Grant					197,972.00
7506 PAsmart Grants					35,000.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					4,139.36

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	3,013,201.89					
7000 Total Revenue from State Sources	\$9,824,927.93					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	219,757.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	48,965.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	4,950.00					
8517 NCLB, Title IV - 21st Century Schools	21,255.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	195,839.70					
8749 Other CARES Act Funding	254,336.55					
8000 Total Revenue from Federal Sources	\$745,103.25					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	24,441.00					
9990 Insurance Recoveries	5,204.67					
9000 Total Other Financing Sources	\$29,645.67					
Total From All Sources	\$41,244,593.30					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					3,013,201.89
7000 Total Revenue from State Sources					\$9,824,927.93
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					219,757.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					48,965.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					4,950.00
8517 NCLB, Title IV - 21st Century Schools					21,255.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					195,839.70
8749 Other CARES Act Funding					254,336.55
8000 Total Revenue from Federal Sources					\$745,103.25
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		18,670,384.88			18,670,384.88
9120 Proceeds from Refunding of Bonds		6,204,615.12			6,204,615.12
9130 Bond Premiums		4,598,023.35			4,598,023.35
9310 General Fund Transfers		585,282.00			585,282.00
9400 Sale of or Compensation for Loss of Fixed Assets					24,441.00
9990 Insurance Recoveries					5,204.67
9000 Total Other Financing Sources					\$30,087,951.02
Total From All Sources					\$71,311,753.58

	<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	30,644,916.45					
Revenue from State Sources	9,824,927.93					
Revenue from Federal Sources	745,103.25					
Other Financing Sources	29,645.67					
Total From All Sources	\$41,244,593.30					

	<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		8,854.93			30,653,771.38
Revenue from State Sources					9,824,927.93
Revenue from Federal Sources					745,103.25
Other Financing Sources		30,058,305.35			30,087,951.02
Total From All Sources		\$30,067,160.28			\$71,311,753.58

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	13,413,794.15
Total Personnel Services – Salaries	\$13,413,794.15
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,531,762.44
220 Social Security Contributions	997,854.49
230 PSERS Retirement Contributions	4,481,035.18
250 Unemployment Compensation	3,287.10
260 Workers' Compensation	67,192.20
291 Other Retirement Plans	39,686.40
299 All Other Employee Benefits	63,222.41
Total Personnel Services – Employee Benefits	\$8,184,040.22
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	473,134.74
329 Professional Educational Services – Other	250.00
330 Other Professional Services	115,360.40
340 Technical Services	33,201.34
Total Purchased Professional and Technical Services	\$621,946.48
400 Purchased Property Services	
430 Repairs and Maintenance Services	15,043.92
440 Rentals	27,803.85
Total Purchased Property Services	\$42,847.77
500 Other Purchased Services	
510 Student Transportation Services	(1,017.50)
530 Communications	7,772.56
550 Printing and Binding	7,028.54
561 Tuition To Other School Districts Within the State	177,526.74
562 Tuition To Pennsylvania Charter Schools	1,206,549.56
564 Tuition To Career and Technology Centers	665,720.19
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	74,823.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	296,024.17
580 Travel	2,914.54
Total Other Purchased Services	\$2,437,342.36
600 Supplies	
610 General Supplies	423,139.86
630 Food	1,606.77
640 Books and Periodicals	94,590.89
Total Supplies	\$519,337.52
700 Property	
752 Capital Equipment – Original and Additional	48,742.51
762 Capitalized Equipment - Replacement	4,367.86
Total Property	\$53,110.37

General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		14,138.82
Total Other Objects		\$14,138.82
Total 1000 Instruction		\$25,286,557.69

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	4,995,673.34	5,330,265.04	260,320.53	10,586,258.91
Total Personnel Services – Salaries	\$4,995,673.34	\$5,330,265.04	\$260,320.53	\$10,586,258.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	975,024.78	915,904.67	22,896.66	1,913,826.11
220 Social Security Contributions	383,859.34	403,404.13	462.41	787,725.88
230 PSERS Retirement Contributions	1,719,709.66	1,825,448.13	2,085.83	3,547,243.62
250 Unemployment Compensation	1,643.55	1,643.55		3,287.10
260 Workers' Compensation	26,424.05	26,424.05		52,848.10
291 Other Retirement Plans	19,843.20	19,843.20		39,686.40
299 All Other Employee Benefits	29,861.20	29,861.21		59,722.41
Total Personnel Services – Employee Benefits	\$3,156,365.78	\$3,222,528.94	\$25,444.90	\$6,404,339.62
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	945.46	945.45		1,890.91
329 Professional Educational Services – Other	250.00			250.00
330 Other Professional Services		1,417.00		1,417.00
340 Technical Services		14,554.15		14,554.15
Total Purchased Professional and Technical Services	\$1,195.46	\$16,916.60		\$18,112.06
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,110.82	7,102.64		14,213.46
440 Rentals	14,135.81	13,668.04		27,803.85
Total Purchased Property Services	\$21,246.63	\$20,770.68		\$42,017.31
500 Other Purchased Services				
510 Student Transportation Services	(1,210.00)	192.50		(1,017.50)
530 Communications	2,251.07	3,674.82		5,925.89
550 Printing and Binding	2,642.54	4,386.00		7,028.54
561 Tuition To Other School Districts Within the State	4,145.19	4,145.19	826.80	9,117.18
562 Tuition To Pennsylvania Charter Schools	509,560.99	509,560.98		1,019,121.97
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,236.94	8,236.93		16,473.87
580 Travel		85.36		85.36
Total Other Purchased Services	\$525,626.73	\$530,281.78	\$826.80	\$1,056,735.31
600 Supplies				
610 General Supplies	105,815.79	143,047.17	160,360.82	409,223.78
630 Food	956.18	650.59		1,606.77
640 Books and Periodicals	68,825.46	25,765.43		94,590.89
Total Supplies	\$175,597.43	\$169,463.19	\$160,360.82	\$505,421.44
700 Property				
752 Capital Equipment – Original and Additional	1,886.74	46,855.77		48,742.51
762 Capitalized Equipment - Replacement	1,722.77	2,645.09		4,367.86
Total Property	\$3,609.51	\$49,500.86		\$53,110.37
800 Other Objects				

General Fund (10)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

829.00

13,309.82

14,138.82

Total Other Objects

\$829.00

\$13,309.82

\$14,138.82

Total 1100 Regular Programs – Elementary / Secondary

\$8,880,143.88

\$9,353,036.91

\$446,953.05

\$18,680,133.84

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,995,673.34	5,330,265.04		10,325,938.38
Total Personnel Services – Salaries	\$4,995,673.34	\$5,330,265.04		\$10,325,938.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	975,024.78	915,904.67		1,890,929.45
220 Social Security Contributions	383,859.34	403,404.13		787,263.47
230 PSERS Retirement Contributions	1,719,709.66	1,825,448.13		3,545,157.79
250 Unemployment Compensation	1,643.55	1,643.55		3,287.10
260 Workers' Compensation	26,424.05	26,424.05		52,848.10
291 Other Retirement Plans	19,843.20	19,843.20		39,686.40
299 All Other Employee Benefits	29,861.20	29,861.21		59,722.41
Total Personnel Services – Employee Benefits	\$3,156,365.78	\$3,222,528.94		\$6,378,894.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	945.46	945.45		1,890.91
329 Professional Educational Services – Other	250.00			250.00
330 Other Professional Services		1,417.00		1,417.00
340 Technical Services		14,554.15		14,554.15
Total Purchased Professional and Technical Services	\$1,195.46	\$16,916.60		\$18,112.06
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,110.82	7,102.64		14,213.46
440 Rentals	14,135.81	13,668.04		27,803.85
Total Purchased Property Services	\$21,246.63	\$20,770.68		\$42,017.31
500 Other Purchased Services				
510 Student Transportation Services	(1,210.00)	192.50		(1,017.50)
530 Communications	2,251.07	3,674.82		5,925.89
550 Printing and Binding	2,642.54	4,386.00		7,028.54
561 Tuition To Other School Districts Within the State	4,145.19	4,145.19		8,290.38
562 Tuition To Pennsylvania Charter Schools	509,560.99	509,560.98		1,019,121.97
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,236.94	8,236.93		16,473.87
580 Travel		85.36		85.36
Total Other Purchased Services	\$525,626.73	\$530,281.78		\$1,055,908.51
600 Supplies				
610 General Supplies	105,815.79	143,047.17		248,862.96
630 Food	956.18	650.59		1,606.77
640 Books and Periodicals	68,825.46	25,765.43		94,590.89
Total Supplies	\$175,597.43	\$169,463.19		\$345,060.62
700 Property				
752 Capital Equipment – Original and Additional	1,886.74	46,855.77		48,742.51
762 Capitalized Equipment - Replacement	1,722.77	2,645.09		4,367.86
Total Property	\$3,609.51	\$49,500.86		\$53,110.37
800 Other Objects				

General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

829.00

13,309.82

14,138.82

\$829.00

\$13,309.82

\$14,138.82

\$8,880,143.88

\$9,353,036.91

\$18,233,180.79

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			260,320.53	260,320.53
Total Personnel Services – Salaries			\$260,320.53	\$260,320.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			22,896.66	22,896.66
220 Social Security Contributions			462.41	462.41
230 PSERS Retirement Contributions			2,085.83	2,085.83
Total Personnel Services – Employee Benefits			\$25,444.90	\$25,444.90
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State			826.80	826.80
Total Other Purchased Services			\$826.80	\$826.80
600 Supplies				
610 General Supplies			160,360.82	160,360.82
Total Supplies			\$160,360.82	\$160,360.82
Total 1190 Federally-Funded Regular Programs			\$446,953.05	\$446,953.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,468,184.69	1,012,128.35	347,222.20	2,827,535.24
Total Personnel Services – Salaries	\$1,468,184.69	\$1,012,128.35	\$347,222.20	\$2,827,535.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	333,422.85	284,513.48		617,936.33
220 Social Security Contributions	118,282.62	91,834.62	11.37	210,128.61
230 PSERS Retirement Contributions	517,501.53	416,238.78	51.25	933,791.56
260 Workers' Compensation	7,172.05	7,172.05		14,344.10
299 All Other Employee Benefits	1,750.00	1,750.00		3,500.00
Total Personnel Services – Employee Benefits	\$978,129.05	\$801,508.93	\$62.62	\$1,779,700.60
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	108,694.95	78,204.25		186,899.20
330 Other Professional Services	56,971.70	56,971.70		113,943.40
340 Technical Services	9,323.60	9,323.59		18,647.19
Total Purchased Professional and Technical Services	\$174,990.25	\$144,499.54		\$319,489.79
400 Purchased Property Services				
430 Repairs and Maintenance Services	415.23	415.23		830.46
Total Purchased Property Services	\$415.23	\$415.23		\$830.46
500 Other Purchased Services				
530 Communications	923.34	923.33		1,846.67
561 Tuition To Other School Districts Within the State	76,073.10	76,073.09		152,146.19
562 Tuition To Pennsylvania Charter Schools	93,713.80	93,713.79		187,427.59
564 Tuition To Career and Technology Centers		96,340.23		96,340.23
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	37,411.78	37,411.78		74,823.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	139,775.15	139,775.15		279,550.30
580 Travel	1,420.34	1,408.84		2,829.18
Total Other Purchased Services	\$349,317.51	\$445,646.21		\$794,963.72
600 Supplies				
610 General Supplies	4,761.95	4,940.63	4,213.50	13,916.08
Total Supplies	\$4,761.95	\$4,940.63	\$4,213.50	\$13,916.08
Total 1200 Special Programs – Elementary / Secondary	\$2,975,798.68	\$2,409,138.89	\$351,498.32	\$5,736,435.89

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	16,873.18	16,873.18		33,746.36
Total Purchased Professional and Technical Services	\$16,873.18	\$16,873.18		\$33,746.36
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		96,340.23		96,340.23
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	15,050.00	15,050.00		30,100.00
Total Other Purchased Services	\$15,050.00	\$111,390.23		\$126,440.23
Total 1210 Life Skills Support	\$31,923.18	\$128,263.41		\$160,186.59

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	149,406.85	10,281.23		159,688.08
Total Personnel Services – Salaries	\$149,406.85	\$10,281.23		\$159,688.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,359.56	9,181.25		37,540.81
220 Social Security Contributions	10,872.80	748.00		11,620.80
230 PSERS Retirement Contributions	35,932.20	3,548.05		39,480.25
Total Personnel Services – Employee Benefits	\$75,164.56	\$13,477.30		\$88,641.86
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	52,501.87	52,501.88		105,003.75
330 Other Professional Services	56,971.70	56,971.70		113,943.40
Total Purchased Professional and Technical Services	\$109,473.57	\$109,473.58		\$218,947.15
600 Supplies				
610 General Supplies	1,634.55	1,634.55		3,269.10
Total Supplies	\$1,634.55	\$1,634.55		\$3,269.10
Total 1220 Sensory Support	\$335,679.53	\$134,866.66		\$470,546.19

General Fund (10)

1230 Emotional Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	6,962.40	6,962.40		13,924.80
Total Purchased Professional and Technical Services	\$6,962.40	\$6,962.40		\$13,924.80

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	16,737.50	16,737.50		33,475.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	124,725.15	124,725.15		249,450.30

Total Other Purchased Services	\$141,462.65	\$141,462.65		\$282,925.30
Total 1230 Emotional Support	\$148,425.05	\$148,425.05		\$296,850.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,239,872.00	922,941.29	347,073.70	2,509,886.99
Total Personnel Services – Salaries	\$1,239,872.00	\$922,941.29	\$347,073.70	\$2,509,886.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	288,984.69	259,253.63		548,238.32
220 Social Security Contributions	101,622.92	85,299.72		186,922.64
230 PSERS Retirement Contributions	454,646.36	385,767.75		840,414.11
Total Personnel Services – Employee Benefits	\$845,253.97	\$730,321.10		\$1,575,575.07
300 Purchased Professional and Technical Services				
340 Technical Services	2,825.00	2,825.00		5,650.00
Total Purchased Professional and Technical Services	\$2,825.00	\$2,825.00		\$5,650.00
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	16,560.00	16,560.00		33,120.00
580 Travel		(11.50)		(11.50)
Total Other Purchased Services	\$16,560.00	\$16,548.50		\$33,108.50
600 Supplies				
610 General Supplies	1,095.98	1,274.67		2,370.65
Total Supplies	\$1,095.98	\$1,274.67		\$2,370.65
Total 1240 Academic Support	\$2,105,606.95	\$1,673,910.56	\$347,073.70	\$4,126,591.21

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	1,200,540.84	883,610.12	347,073.70	2,431,224.66
Total Personnel Services – Salaries	\$1,200,540.84	\$883,610.12	\$347,073.70	\$2,431,224.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	288,984.69	259,253.63		548,238.32
220 Social Security Contributions	98,568.00	82,244.79		180,812.79
230 PSERS Retirement Contributions	440,261.61	371,383.00		811,644.61
Total Personnel Services – Employee Benefits	\$827,814.30	\$712,881.42		\$1,540,695.72
300 Purchased Professional and Technical Services				
340 Technical Services	2,825.00	2,825.00		5,650.00
Total Purchased Professional and Technical Services	\$2,825.00	\$2,825.00		\$5,650.00
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	16,560.00	16,560.00		33,120.00
580 Travel		(11.50)		(11.50)
Total Other Purchased Services	\$16,560.00	\$16,548.50		\$33,108.50
600 Supplies				
610 General Supplies	1,095.98	720.00		1,815.98
Total Supplies	\$1,095.98	\$720.00		\$1,815.98
Total 1241 Learning Support – Public	\$2,048,836.12	\$1,616,585.04	\$347,073.70	\$4,012,494.86

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,331.16	39,331.17		78,662.33
Total Personnel Services – Salaries	\$39,331.16	\$39,331.17		\$78,662.33
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,054.92	3,054.93		6,109.85
230 PSERS Retirement Contributions	14,384.75	14,384.75		28,769.50
Total Personnel Services – Employee Benefits	\$17,439.67	\$17,439.68		\$34,879.35
600 Supplies				
610 General Supplies		554.67		554.67
Total Supplies		\$554.67		\$554.67
Total 1243 Gifted Support	\$56,770.83	\$57,325.52		\$114,096.35

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

32,357.50

32,357.50

\$32,357.50

\$32,357.50

\$32,357.50

\$32,357.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	78,905.84	78,905.83	148.50	157,960.17
Total Personnel Services – Salaries	\$78,905.84	\$78,905.83	\$148.50	\$157,960.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,078.60	16,078.60		32,157.20
220 Social Security Contributions	5,786.90	5,786.90	11.37	11,585.17
230 PSERS Retirement Contributions	26,922.97	26,922.98	51.25	53,897.20
260 Workers' Compensation	7,172.05	7,172.05		14,344.10
299 All Other Employee Benefits	1,750.00	1,750.00		3,500.00
Total Personnel Services – Employee Benefits	\$57,710.52	\$57,710.53	\$62.62	\$115,483.67
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		1,866.79		1,866.79
340 Technical Services	6,498.60	6,498.59		12,997.19
Total Purchased Professional and Technical Services	\$6,498.60	\$8,365.38		\$14,863.98
400 Purchased Property Services				
430 Repairs and Maintenance Services	415.23	415.23		830.46
Total Purchased Property Services	\$415.23	\$415.23		\$830.46
500 Other Purchased Services				
530 Communications	923.34	923.33		1,846.67
561 Tuition To Other School Districts Within the State	59,335.60	59,335.59		118,671.19
562 Tuition To Pennsylvania Charter Schools	93,713.80	93,713.79		187,427.59
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	20,851.78	20,851.78		41,703.56
580 Travel	1,420.34	1,420.34		2,840.68
Total Other Purchased Services	\$176,244.86	\$176,244.83		\$352,489.69
600 Supplies				
610 General Supplies	2,031.42	2,031.41	4,213.50	8,276.33
Total Supplies	\$2,031.42	\$2,031.41	\$4,213.50	\$8,276.33
Total 1290 Special Programs - Other Support	\$321,806.47	\$323,673.21	\$4,424.62	\$649,904.30

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

569,379.96

569,379.96

Total Other Purchased Services

\$569,379.96

\$569,379.96

Total 1300 Vocational Education

\$569,379.96

\$569,379.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	126,901.13	143,164.50		270,065.63
Total Purchased Professional and Technical Services	\$126,901.13	\$143,164.50		\$270,065.63
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		16,263.37		16,263.37
Total Other Purchased Services		\$16,263.37		\$16,263.37
Total 1400 Other Instructional Programs – Elementary / Secondary	\$126,901.13	\$159,427.87		\$286,329.00

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>				
322 Professional Educational Services – lus	126,901.13	143,164.50		270,065.63
Total Purchased Professional and Technical Services	\$126,901.13	\$143,164.50		\$270,065.63
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		16,263.37		16,263.37
Total Other Purchased Services		\$16,263.37		\$16,263.37
Total 1440 Alternative Regular Education Programs	\$126,901.13	\$159,427.87		\$286,329.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court-Placed Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	126,901.13	143,164.50		270,065.63
Total Purchased Professional and Technical Services	\$126,901.13	\$143,164.50		\$270,065.63
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		16,263.37		16,263.37
Total Other Purchased Services		\$16,263.37		\$16,263.37
Total 1441 Adjudicated / Court-Placed Programs	\$126,901.13	\$159,427.87		\$286,329.00

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

12,803.94

14,279.00

Total Purchased Professional and Technical Services

\$12,803.94

\$14,279.00

Total 1500 Nonpublic School Programs

\$12,803.94

\$14,279.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,932,290.11

Total Personnel Services – Salaries \$3,932,290.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,008,411.15

220 Social Security Contributions 298,141.61

230 PSERS Retirement Contributions 1,236,421.15

240 Tuition Reimbursement 169,232.12

260 Workers' Compensation 20,357.67

291 Other Retirement Plans 78,770.70

299 All Other Employee Benefits 38,500.00

Total Personnel Services – Employee Benefits \$2,849,834.40

300 Purchased Professional and Technical Services

310 Official / Administrative Services 32,409.17

322 Professional Educational Services – Ius 1,711.50

329 Professional Educational Services – Other 2,012.50

330 Other Professional Services 456,653.10

340 Technical Services 102,188.20

350 Security / Safety Services 5,000.00

360 Employee Training and Development Services 15,624.94

390 Other Purchased Professional and Technical Services 32,561.00

Total Purchased Professional and Technical Services \$648,160.41

400 Purchased Property Services

410 Cleaning Services 24,417.65

420 Utility Services 87,546.52

430 Repairs and Maintenance Services 181,569.53

440 Rentals 3,514.25

Total Purchased Property Services \$297,047.95

500 Other Purchased Services

513 Contracted Carriers 1,497,692.26

516 Student Transportation Services From the IU 8,776.32

520 Insurance – General 81,580.30

530 Communications 61,787.50

549 Other Advertising/Public Relations 29,078.51

550 Printing and Binding 19,654.03

580 Travel 936.84

591 Services Purchased Locally 1,138.25

595 IU Payments By Withholding 32,714.96

Total Other Purchased Services \$1,733,358.97

600 Supplies

610 General Supplies 808,543.97

620 Energy 354,361.40

630 Food 1,849.68

640 Books and Periodicals 20,213.97

General Fund (10)

2000 Support Services

Total

Total Supplies **\$1,184,969.02**

700 Property

752 Capital Equipment – Original and Additional 294,381.03

756 Capitalized Technology Equipment – Original 10,437.00

758 Capitalized Technology Software - Original 21,763.06

Total Property **\$326,581.09**

800 Other Objects

810 Dues and Fees 11,678.52

890 Miscellaneous Expenditures 51.54

Total Other Objects **\$11,730.06**

Total 2000 Support Services **\$10,983,972.01**

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	355,167.44	402,858.44		777,265.90
Total Personnel Services – Salaries	\$355,167.44	\$402,858.44		\$777,265.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	77,657.56	67,498.28		169,814.04
220 Social Security Contributions	29,522.88	33,272.42		64,141.38
230 PSERS Retirement Contributions	113,164.53	121,879.53		241,683.76
260 Workers' Compensation				4,315.28
Total Personnel Services – Employee Benefits	\$220,344.97	\$222,650.23		\$479,954.46
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	855.75	855.75		1,711.50
330 Other Professional Services	111,253.20			111,253.20
340 Technical Services		3,147.50		3,147.50
390 Other Purchased Professional and Technical Services		16,861.00		16,861.00
Total Purchased Professional and Technical Services	\$112,108.95	\$20,864.25		\$132,973.20
600 Supplies				
610 General Supplies	5,088.16	5,388.22		10,476.38
Total Supplies	\$5,088.16	\$5,388.22		\$10,476.38
800 Other Objects				
810 Dues and Fees	330.00	330.00		890.00
Total Other Objects	\$330.00	\$330.00		\$890.00
Total 2100 Support Services – Students	\$693,039.52	\$652,091.14		\$1,401,559.94

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	232,754.82	280,445.83		513,200.65
Total Personnel Services – Salaries	\$232,754.82	\$280,445.83		\$513,200.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,779.16	50,619.87		111,399.03
220 Social Security Contributions	20,181.50	23,931.04		44,112.54
230 PSERS Retirement Contributions	70,030.77	78,745.78		148,776.55
Total Personnel Services – Employee Benefits	\$150,991.43	\$153,296.69		\$304,288.12
300 Purchased Professional and Technical Services				
330 Other Professional Services	111,253.20			111,253.20
340 Technical Services		3,147.50		3,147.50
390 Other Purchased Professional and Technical Services		16,861.00		16,861.00
Total Purchased Professional and Technical Services	\$111,253.20	\$20,008.50		\$131,261.70
600 Supplies				
610 General Supplies		300.07		300.07
Total Supplies		\$300.07		\$300.07
Total 2120 Guidance Services	\$494,999.45	\$454,051.09		\$949,050.54

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

19,240.02

Total Personnel Services – Salaries

\$19,240.02

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,658.20

220 Social Security Contributions

1,346.08

230 PSERS Retirement Contributions

6,639.70

260 Workers' Compensation

4,315.28

Total Personnel Services – Employee Benefits

\$36,959.26

800 Other Objects

810 Dues and Fees

230.00

Total Other Objects

\$230.00

Total 2130 Attendance Services

\$56,429.28

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	122,412.62	122,412.61		244,825.23
Total Personnel Services – Salaries	\$122,412.62	\$122,412.61		\$244,825.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,878.40	16,878.41		33,756.81
220 Social Security Contributions	9,341.38	9,341.38		18,682.76
230 PSERS Retirement Contributions	43,133.76	43,133.75		86,267.51
Total Personnel Services – Employee Benefits	\$69,353.54	\$69,353.54		\$138,707.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	855.75	855.75		1,711.50
Total Purchased Professional and Technical Services	\$855.75	\$855.75		\$1,711.50
600 Supplies				
610 General Supplies	5,088.16	5,088.15		10,176.31
Total Supplies	\$5,088.16	\$5,088.15		\$10,176.31
800 Other Objects				
810 Dues and Fees	330.00	330.00		660.00
Total Other Objects	\$330.00	\$330.00		\$660.00
Total 2140 Psychological Services	\$198,040.07	\$198,040.05		\$396,080.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	129,639.03	150,619.18		280,258.21
Total Personnel Services – Salaries	\$129,639.03	\$150,619.18		\$280,258.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,575.46	34,614.44		72,189.90
220 Social Security Contributions	14,926.14	4,917.80		19,843.94
230 PSERS Retirement Contributions	44,573.62	49,049.27		93,622.89
240 Tuition Reimbursement	84,616.06	84,616.06		169,232.12
260 Workers' Compensation	751.70	751.71		1,503.41
Total Personnel Services – Employee Benefits	\$182,442.98	\$173,949.28		\$356,392.26
300 Purchased Professional and Technical Services				
330 Other Professional Services	15,683.00	15,683.00		31,366.00
340 Technical Services	1,165.34	5,373.98		6,539.32
360 Employee Training and Development Services	13,267.97	2,356.97		15,624.94
Total Purchased Professional and Technical Services	\$30,116.31	\$23,413.95		\$53,530.26
500 Other Purchased Services				
580 Travel	497.72	137.71		635.43
Total Other Purchased Services	\$497.72	\$137.71		\$635.43
600 Supplies				
610 General Supplies	42,227.95	10,327.50		52,555.45
640 Books and Periodicals	10,774.59	9,439.38		20,213.97
Total Supplies	\$53,002.54	\$19,766.88		\$72,769.42
700 Property				
758 Capitalized Technology Software - Original		1,375.98		1,375.98
Total Property		\$1,375.98		\$1,375.98
Total 2200 Support Services – Instructional Staff	\$395,698.58	\$369,262.98		\$764,961.56

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	5,649.62	6,763.80		12,413.42
Total Supplies	\$5,649.62	\$6,763.80		\$12,413.42
700 Property				
758 Capitalized Technology Software - Original		1,375.98		1,375.98
Total Property		\$1,375.98		\$1,375.98
Total 2220 Technology Support Services	\$5,649.62	\$8,139.78		\$13,789.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	125,970.60	138,939.61		264,910.21
Total Personnel Services – Salaries	\$125,970.60	\$138,939.61		\$264,910.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,575.46	34,520.94		72,096.40
220 Social Security Contributions	14,657.92	10,045.52		24,703.44
230 PSERS Retirement Contributions	43,472.34	47,948.00		91,420.34
260 Workers' Compensation	751.70	751.71		1,503.41
Total Personnel Services – Employee Benefits	\$96,457.42	\$93,266.17		\$189,723.59
300 Purchased Professional and Technical Services				
340 Technical Services	1,165.34	5,373.98		6,539.32
Total Purchased Professional and Technical Services	\$1,165.34	\$5,373.98		\$6,539.32
600 Supplies				
610 General Supplies	36,345.01	3,330.37		39,675.38
640 Books and Periodicals	10,774.59	9,439.38		20,213.97
Total Supplies	\$47,119.60	\$12,769.75		\$59,889.35
Total 2250 School Library Services	\$270,712.96	\$250,349.51		\$521,062.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,668.43	11,679.57		15,348.00
Total Personnel Services – Salaries	\$3,668.43	\$11,679.57		\$15,348.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		93.50		93.50
220 Social Security Contributions	268.22	(5,127.72)		(4,859.50)
230 PSERS Retirement Contributions	1,101.28	1,101.27		2,202.55
240 Tuition Reimbursement	84,616.06	84,616.06		169,232.12
Total Personnel Services – Employee Benefits	\$85,985.56	\$80,683.11		\$166,668.67
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	13,267.97	2,356.97		15,624.94
Total Purchased Professional and Technical Services	\$13,267.97	\$2,356.97		\$15,624.94
500 Other Purchased Services				
580 Travel	497.72	137.71		635.43
Total Other Purchased Services	\$497.72	\$137.71		\$635.43
600 Supplies				
610 General Supplies	233.32	233.33		466.65
Total Supplies	\$233.32	\$233.33		\$466.65
Total 2270 Instructional Staff Professional Development Services	\$103,653.00	\$95,090.69		\$198,743.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	15,683.00	15,683.00		31,366.00
Total Purchased Professional and Technical Services	\$15,683.00	\$15,683.00		\$31,366.00
Total 2290 Other Instructional Staff Services	\$15,683.00	\$15,683.00		\$31,366.00

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	458,316.72	492,670.80		1,322,202.01
Total Personnel Services – Salaries	\$458,316.72	\$492,670.80		\$1,322,202.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	130,413.93	144,722.08		317,406.55
220 Social Security Contributions	34,097.45	36,561.62		98,541.49
230 PSERS Retirement Contributions	156,928.68	168,315.54		396,032.51
260 Workers' Compensation	3,042.18	3,042.19		6,084.37
291 Other Retirement Plans	39,385.35	39,385.35		78,770.70
299 All Other Employee Benefits	10,500.00	10,500.00		22,750.00
Total Personnel Services – Employee Benefits	\$374,367.59	\$402,526.78		\$919,585.62
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	450.00	450.00		32,409.17
330 Other Professional Services				184,098.57
Total Purchased Professional and Technical Services	\$450.00	\$450.00		\$216,507.74
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,369.00	3,369.00		8,186.76
440 Rentals				50.00
Total Purchased Property Services	\$3,369.00	\$3,369.00		\$8,236.76
500 Other Purchased Services				
520 Insurance – General				81,580.30
530 Communications				54,673.53
549 Other Advertising/Public Relations				3,313.68
550 Printing and Binding				19,654.03
580 Travel	11.76	11.76		230.11
Total Other Purchased Services	\$11.76	\$11.76		\$159,451.65
600 Supplies				
610 General Supplies	546.22	786.40		3,880.88
630 Food	67.60	180.98		1,849.68
Total Supplies	\$613.82	\$967.38		\$5,730.56
800 Other Objects				
810 Dues and Fees	416.71	1,232.50		7,319.21
Total Other Objects	\$416.71	\$1,232.50		\$7,319.21
Total 2300 Support Services – Administration	\$837,545.60	\$901,228.22		\$2,639,033.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,937.55
Total Personnel Services – Salaries				\$2,937.55
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				220.02
230 PSERS Retirement Contributions				1,013.72
Total Personnel Services – Employee Benefits				\$1,233.74
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				500.00
330 Other Professional Services				26,989.00
Total Purchased Professional and Technical Services				\$27,489.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,448.76
Total Purchased Property Services				\$1,448.76
500 Other Purchased Services				
520 Insurance – General				78,203.50
530 Communications				54,673.53
549 Other Advertising/Public Relations				3,313.68
550 Printing and Binding				9,061.82
Total Other Purchased Services				\$145,252.53
600 Supplies				
610 General Supplies				1,885.55
630 Food				241.50
Total Supplies				\$2,127.05
800 Other Objects				
810 Dues and Fees				3,375.00
Total Other Objects				\$3,375.00
Total 2310 Board Services				\$183,863.63

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				16,090.00
Total Personnel Services – Salaries				\$16,090.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,230.95
Total Personnel Services – Employee Benefits				\$1,230.95
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				31,009.17
Total Purchased Professional and Technical Services				\$31,009.17
500 Other Purchased Services				
520 Insurance – General				3,376.80
550 Printing and Binding				10,592.21
Total Other Purchased Services				\$13,969.01
Total 2330 Tax Assessment and Collection Services				\$62,299.13

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

157,109.57

Total Purchased Professional and Technical Services

\$157,109.57

Total 2350 Legal and Accounting Services

\$157,109.57

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	458,316.72	492,670.80		950,987.52
Total Personnel Services – Salaries	\$458,316.72	\$492,670.80		\$950,987.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	130,413.93	144,722.08		275,136.01
220 Social Security Contributions	34,097.45	36,561.62		70,659.07
230 PSERS Retirement Contributions	156,928.68	168,315.54		325,244.22
260 Workers' Compensation	3,042.18	3,042.19		6,084.37
291 Other Retirement Plans	39,385.35	39,385.35		78,770.70
299 All Other Employee Benefits	10,500.00	10,500.00		21,000.00
Total Personnel Services – Employee Benefits	\$374,367.59	\$402,526.78		\$776,894.37
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	450.00	450.00		900.00
Total Purchased Professional and Technical Services	\$450.00	\$450.00		\$900.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,369.00	3,369.00		6,738.00
Total Purchased Property Services	\$3,369.00	\$3,369.00		\$6,738.00
500 Other Purchased Services				
580 Travel	11.76	11.76		23.52
Total Other Purchased Services	\$11.76	\$11.76		\$23.52
600 Supplies				
610 General Supplies	546.22	786.40		1,332.62
630 Food	67.60	180.98		248.58
Total Supplies	\$613.82	\$967.38		\$1,581.20
800 Other Objects				
810 Dues and Fees	416.71	1,232.50		1,649.21
Total Other Objects	\$416.71	\$1,232.50		\$1,649.21
Total 2380 Office of the Principal Services	\$837,545.60	\$901,228.22		\$1,738,773.82

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				153,833.00
Total Personnel Services – Salaries				\$153,833.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				58,835.61
220 Social Security Contributions				11,226.55
230 PSERS Retirement Contributions				52,783.94
260 Workers' Compensation				840.44
Total Personnel Services – Employee Benefits				\$123,686.54
300 Purchased Professional and Technical Services				
330 Other Professional Services				129,935.33
Total Purchased Professional and Technical Services				\$129,935.33
400 Purchased Property Services				
430 Repairs and Maintenance Services				156.00
Total Purchased Property Services				\$156.00
600 Supplies				
610 General Supplies				6,571.06
Total Supplies				\$6,571.06
Total 2400 Support Services – Pupil Health				\$414,181.93

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

129,935.33

Total Purchased Professional and Technical Services

\$129,935.33

Total 2420 Medical Services

\$129,935.33

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

153,833.00

Total Personnel Services – Salaries

\$153,833.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

58,835.61

220 Social Security Contributions

11,226.55

230 PSERS Retirement Contributions

52,783.94

260 Workers' Compensation

840.44

Total Personnel Services – Employee Benefits

\$123,686.54

400 Purchased Property Services

430 Repairs and Maintenance Services

156.00

Total Purchased Property Services

\$156.00

600 Supplies

610 General Supplies

6,571.06

Total Supplies

\$6,571.06

Total 2440 Nursing Services

\$284,246.60

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 227,160.98

Total Personnel Services – Salaries \$227,160.98

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 30,864.33

220 Social Security Contributions 17,187.14

230 PSERS Retirement Contributions 78,393.12

260 Workers' Compensation 1,341.61

299 All Other Employee Benefits 5,250.00

Total Personnel Services – Employee Benefits \$133,036.20

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 1,737.50

340 Technical Services 22,877.40

390 Other Purchased Professional and Technical Services 15,700.00

Total Purchased Professional and Technical Services \$40,314.90

500 Other Purchased Services

530 Communications 7,113.97

591 Services Purchased Locally 1,138.25

Total Other Purchased Services \$8,252.22

600 Supplies

610 General Supplies 3,129.73

Total Supplies \$3,129.73

800 Other Objects

810 Dues and Fees 733.31

890 Miscellaneous Expenditures 51.54

Total Other Objects \$784.85

Total 2500 Support Services – Business \$412,678.88

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			227,160.98
Total Personnel Services – Salaries				\$227,160.98
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			30,864.33
	220 Social Security Contributions			17,187.14
	230 PSERS Retirement Contributions			78,393.12
	260 Workers' Compensation			1,341.61
	299 All Other Employee Benefits			5,250.00
Total Personnel Services – Employee Benefits				\$133,036.20
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			1,737.50
	340 Technical Services			22,877.40
	390 Other Purchased Professional and Technical Services			15,700.00
Total Purchased Professional and Technical Services				\$40,314.90
500	<u>Other Purchased Services</u>			
	530 Communications			7,113.97
	591 Services Purchased Locally			1,138.25
Total Other Purchased Services				\$8,252.22
600	<u>Supplies</u>			
	610 General Supplies			3,129.73
Total Supplies				\$3,129.73
800	<u>Other Objects</u>			
	810 Dues and Fees			733.31
	890 Miscellaneous Expenditures			51.54
Total Other Objects				\$784.85
Total 2510 Fiscal Services				\$412,678.88

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				227,160.98
Total Personnel Services – Salaries				\$227,160.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,864.33
220 Social Security Contributions				17,187.14
230 PSERS Retirement Contributions				78,393.12
260 Workers' Compensation				1,341.61
299 All Other Employee Benefits				5,250.00
Total Personnel Services – Employee Benefits				\$133,036.20
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,737.50
340 Technical Services				22,877.40
390 Other Purchased Professional and Technical Services				15,700.00
Total Purchased Professional and Technical Services				\$40,314.90
500 Other Purchased Services				
530 Communications				7,113.97
591 Services Purchased Locally				1,138.25
Total Other Purchased Services				\$8,252.22
600 Supplies				
610 General Supplies				3,129.73
Total Supplies				\$3,129.73
800 Other Objects				
810 Dues and Fees				733.31
890 Miscellaneous Expenditures				51.54
Total Other Objects				\$784.85
Total 2511 Supervision of Fiscal Services - Head of Component				\$412,678.88

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				707,415.88
Total Personnel Services – Salaries				\$707,415.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				276,926.01
220 Social Security Contributions				52,399.10
230 PSERS Retirement Contributions				216,506.30
260 Workers' Compensation				4,049.97
299 All Other Employee Benefits				3,500.00
Total Personnel Services – Employee Benefits				\$553,381.38
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				275.00
340 Technical Services				660.00
350 Security / Safety Services				5,000.00
Total Purchased Professional and Technical Services				\$5,935.00
400 Purchased Property Services				
410 Cleaning Services				24,417.65
420 Utility Services				87,546.52
430 Repairs and Maintenance Services				161,601.77
440 Rentals				3,464.25
Total Purchased Property Services				\$277,030.19
500 Other Purchased Services				
580 Travel				71.30
Total Other Purchased Services				\$71.30
600 Supplies				
610 General Supplies	237,013.17	237,013.17	39,520.20	513,546.54
620 Energy				354,361.40
Total Supplies	\$237,013.17	\$237,013.17	\$39,520.20	\$867,907.94
700 Property				
752 Capital Equipment – Original and Additional				5,984.33
756 Capitalized Technology Equipment – Original				10,437.00
Total Property				\$16,421.33
800 Other Objects				
810 Dues and Fees				512.13
Total Other Objects				\$512.13
Total 2600 Operation and Maintenance of Plant Services	\$237,013.17	\$237,013.17	\$39,520.20	\$2,428,675.15

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				187,326.31
Total Personnel Services – Salaries				\$187,326.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				97,529.43
220 Social Security Contributions				13,707.84
230 PSERS Retirement Contributions				64,646.36
299 All Other Employee Benefits				1,750.00
Total Personnel Services – Employee Benefits				\$177,633.63
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$364,959.94

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

125,792.00

Total Personnel Services – Salaries

\$125,792.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

46,023.99

220 Social Security Contributions

9,212.41

230 PSERS Retirement Contributions

43,410.85

299 All Other Employee Benefits

1,750.00

Total Personnel Services – Employee Benefits

\$100,397.25

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

\$226,189.25

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

61,534.31

Total Personnel Services – Salaries

\$61,534.31

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

51,505.44

220 Social Security Contributions

4,495.43

230 PSERS Retirement Contributions

21,235.51

Total Personnel Services – Employee Benefits

\$77,236.38

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

\$138,770.69

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				520,089.57
Total Personnel Services – Salaries				\$520,089.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				179,396.58
220 Social Security Contributions				38,691.26
230 PSERS Retirement Contributions				151,859.94
260 Workers' Compensation				4,049.97
299 All Other Employee Benefits				1,750.00
Total Personnel Services – Employee Benefits				\$375,747.75
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				275.00
340 Technical Services				660.00
Total Purchased Professional and Technical Services				\$935.00
400 Purchased Property Services				
410 Cleaning Services				24,417.65
420 Utility Services				87,546.52
430 Repairs and Maintenance Services				161,601.77
440 Rentals				3,464.25
Total Purchased Property Services				\$277,030.19
500 Other Purchased Services				
580 Travel				71.30
Total Other Purchased Services				\$71.30
600 Supplies				
610 General Supplies	90,314.69	90,314.69	39,520.20	220,149.58
620 Energy				354,361.40
Total Supplies	\$90,314.69	\$90,314.69	\$39,520.20	\$574,510.98
700 Property				
752 Capital Equipment – Original and Additional				5,984.33
Total Property				\$5,984.33
800 Other Objects				
810 Dues and Fees				512.13
Total Other Objects				\$512.13
Total 2620 Operation of Buildings Services	\$90,314.69	\$90,314.69	\$39,520.20	\$1,754,881.25

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

5,000.00

Total Purchased Professional and Technical Services

\$5,000.00

600 Supplies

610 General Supplies

146,698.48

146,698.48

293,396.96

Total Supplies

\$146,698.48

\$146,698.48

\$293,396.96

700 Property

756 Capitalized Technology Equipment – Original

10,437.00

Total Property

\$10,437.00

Total 2660 Safety and Security Services

\$146,698.48

\$146,698.48

\$308,833.96

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				41,493.17
Total Personnel Services – Salaries				\$41,493.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,658.20
220 Social Security Contributions				2,954.21
230 PSERS Retirement Contributions				14,319.28
260 Workers' Compensation				208.38
Total Personnel Services – Employee Benefits				\$42,140.07
500 Other Purchased Services				
513 Contracted Carriers				1,497,692.26
516 Student Transportation Services From the IU				8,776.32
Total Other Purchased Services				\$1,506,468.58
600 Supplies				
610 General Supplies				1,362.50
Total Supplies				\$1,362.50
Total 2700 Student Transportation Services				\$1,591,464.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				41,493.17
Total Personnel Services – Salaries				\$41,493.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,658.20
220 Social Security Contributions				2,954.21
230 PSERS Retirement Contributions				14,319.28
260 Workers' Compensation				208.38
Total Personnel Services – Employee Benefits				\$42,140.07
500 Other Purchased Services				
513 Contracted Carriers				1,189,625.34
516 Student Transportation Services From the IU				8,776.32
Total Other Purchased Services				\$1,198,401.66
600 Supplies				
610 General Supplies				1,362.50
Total Supplies				\$1,362.50
Total 2720 Vehicle Operation Services				\$1,283,397.40

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

308,066.92

Total Other Purchased Services

\$308,066.92

Total 2750 Nonpublic Transportation

\$308,066.92

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				422,660.96
Total Personnel Services – Salaries				\$422,660.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				57,716.51
220 Social Security Contributions				31,847.80
230 PSERS Retirement Contributions				143,079.35
260 Workers' Compensation				2,014.21
299 All Other Employee Benefits				7,000.00
Total Personnel Services – Employee Benefits				\$241,657.87
300 Purchased Professional and Technical Services				
340 Technical Services			4,300.00	68,963.98
Total Purchased Professional and Technical Services			\$4,300.00	\$68,963.98
400 Purchased Property Services				
430 Repairs and Maintenance Services				11,625.00
Total Purchased Property Services				\$11,625.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				25,764.83
Total Other Purchased Services				\$25,764.83
600 Supplies				
610 General Supplies				217,021.43
Total Supplies				\$217,021.43
700 Property				
752 Capital Equipment – Original and Additional				288,396.70
758 Capitalized Technology Software - Original				20,387.08
Total Property				\$308,783.78
800 Other Objects				
810 Dues and Fees				2,223.87
Total Other Objects				\$2,223.87
Total 2800 Support Services – Central			\$4,300.00	\$1,298,701.72

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

91,913.00

Total Personnel Services – Salaries

\$91,913.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

829.97

220 Social Security Contributions

7,025.14

230 PSERS Retirement Contributions

31,641.41

299 All Other Employee Benefits

3,500.00

Total Personnel Services – Employee Benefits

\$42,996.52

500 Other Purchased Services

549 Other Advertising/Public Relations

25,764.83

Total Other Purchased Services

\$25,764.83

600 Supplies

610 General Supplies

23,374.96

Total Supplies

\$23,374.96

800 Other Objects

810 Dues and Fees

2,158.87

Total Other Objects

\$2,158.87

Total 2830 Staff Services

\$186,208.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2831 Supervision of Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				91,913.00
Total Personnel Services – Salaries				\$91,913.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				829.97
220 Social Security Contributions				7,025.14
230 PSERS Retirement Contributions				31,641.41
299 All Other Employee Benefits				3,500.00
Total Personnel Services – Employee Benefits				\$42,996.52
500 Other Purchased Services				
549 Other Advertising/Public Relations				25,764.83
Total Other Purchased Services				\$25,764.83
600 Supplies				
610 General Supplies				23,374.96
Total Supplies				\$23,374.96
800 Other Objects				
810 Dues and Fees				2,158.87
Total Other Objects				\$2,158.87
Total 2831 Supervision of Staff Services				\$186,208.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				330,747.96
Total Personnel Services – Salaries				\$330,747.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				56,886.54
220 Social Security Contributions				24,822.66
230 PSERS Retirement Contributions				111,437.94
260 Workers' Compensation				2,014.21
299 All Other Employee Benefits				3,500.00
Total Personnel Services – Employee Benefits				\$198,661.35
300 Purchased Professional and Technical Services				
340 Technical Services			4,300.00	68,963.98
Total Purchased Professional and Technical Services			\$4,300.00	\$68,963.98
400 Purchased Property Services				
430 Repairs and Maintenance Services				11,625.00
Total Purchased Property Services				\$11,625.00
600 Supplies				
610 General Supplies				193,646.47
Total Supplies				\$193,646.47
700 Property				
752 Capital Equipment – Original and Additional				288,396.70
758 Capitalized Technology Software - Original				20,387.08
Total Property				\$308,783.78
800 Other Objects				
810 Dues and Fees				65.00
Total Other Objects				\$65.00
Total 2840 Data Processing Services			\$4,300.00	\$1,112,493.54

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

32,714.96

Total Other Purchased Services

\$32,714.96

Total 2900 Other Support Services

\$32,714.96

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

32,714.96

Total Other Purchased Services

\$32,714.96

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$32,714.96

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	573,486.04
Total Personnel Services – Salaries	\$573,486.04
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	33,364.37
220 Social Security Contributions	43,297.96
230 PSERS Retirement Contributions	191,514.44
260 Workers’ Compensation	3,288.13
299 All Other Employee Benefits	3,500.00
Total Personnel Services – Employee Benefits	\$274,964.90
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	125.00
330 Other Professional Services	106,787.00
Total Purchased Professional and Technical Services	\$106,912.00
400 Purchased Property Services	
410 Cleaning Services	6,540.16
430 Repairs and Maintenance Services	792.24
Total Purchased Property Services	\$7,332.40
500 Other Purchased Services	
510 Student Transportation Services	45,519.90
520 Insurance – General	8,891.00
530 Communications	849.90
580 Travel	1,606.81
Total Other Purchased Services	\$56,867.61
600 Supplies	
610 General Supplies	80,905.41
620 Energy	843.71
Total Supplies	\$81,749.12
700 Property	
752 Capital Equipment – Original and Additional	8,037.19
Total Property	\$8,037.19
800 Other Objects	
810 Dues and Fees	2,020.00
890 Miscellaneous Expenditures	500.00
Total Other Objects	\$2,520.00
Total 3000 Operation of Non-Instructional Services	\$1,111,869.26

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			568,471.65
Total Personnel Services – Salaries				\$568,471.65
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			33,364.37
	220 Social Security Contributions			42,915.39
	230 PSERS Retirement Contributions			190,303.30
	260 Workers' Compensation			3,288.13
	299 All Other Employee Benefits			3,500.00
Total Personnel Services – Employee Benefits				\$273,371.19
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			125.00
	330 Other Professional Services			105,747.00
Total Purchased Professional and Technical Services				\$105,872.00
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			6,540.16
	430 Repairs and Maintenance Services			792.24
Total Purchased Property Services				\$7,332.40
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			45,519.90
	520 Insurance – General			8,891.00
	530 Communications			849.90
	580 Travel			1,606.81
Total Other Purchased Services				\$56,867.61
600	<u>Supplies</u>			
	610 General Supplies			80,905.41
	620 Energy			843.71
Total Supplies				\$81,749.12
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			8,037.19
Total Property				\$8,037.19
800	<u>Other Objects</u>			
	810 Dues and Fees			2,020.00
	890 Miscellaneous Expenditures			500.00
Total Other Objects				\$2,520.00
Total 3200 Student Activities				\$1,104,221.16

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

5,014.39

Total Personnel Services – Salaries

\$5,014.39

200 Personnel Services – Employee Benefits

220 Social Security Contributions

382.57

230 PSERS Retirement Contributions

1,211.14

Total Personnel Services – Employee Benefits

\$1,593.71

300 Purchased Professional and Technical Services

330 Other Professional Services

1,040.00

Total Purchased Professional and Technical Services

\$1,040.00

Total 3300 Community Services

\$7,648.10

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	830,301.85
880 Refunds of Prior Years' Receipts	207.97

Total Other Objects	\$830,509.82
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900 Other Uses of Funds

910 Redemption of Principal	2,335,000.00
939 Other Fund Transfers	585,282.00

Total Other Uses of Funds	\$2,920,282.00
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Total 5000 Other Expenditures and Financing Uses	\$3,750,791.82
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				830,301.85
880 Refunds of Prior Years' Receipts				207.97
Total Other Objects				\$830,509.82
900 Other Uses of Funds				
910 Redemption of Principal				2,335,000.00
Total Other Uses of Funds				\$2,335,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,165,509.82

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

830,301.85

Total Other Objects

\$830,301.85

900 Other Uses of Funds

910 Redemption of Principal

2,335,000.00

Total Other Uses of Funds

\$2,335,000.00

Total 5110 Debt Service

\$3,165,301.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				207.97
Total Other Objects				\$207.97
Total 5130 Refund of Prior Year Revenues / Receipts				\$207.97

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				585,282.00
Total Other Uses of Funds				\$585,282.00
Total 5200 Interfund Transfers – Out				\$585,282.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

585,282.00

Total Other Uses of Funds

\$585,282.00

Total 5230 Capital Projects Fund Transfers

\$585,282.00

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Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
700 Property	
752 Capital Equipment – Original and Additional	1,335.00
Total Property	\$1,335.00
Total 1000 Instruction	\$1,335.00

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
700 Property				
752 Capital Equipment – Original and Additional	1,335.00			1,335.00
Total Property	\$1,335.00			\$1,335.00
Total 1100 Regular Programs – Elementary / Secondary	\$1,335.00			\$1,335.00

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Other Capital Projects Fund (39)

1110 Regular Programs

700 Property

752 Capital Equipment – Original and Additional

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
752 Capital Equipment – Original and Additional	1,335.00			1,335.00
Total Property	\$1,335.00			\$1,335.00
Total 1110 Regular Programs	\$1,335.00			\$1,335.00

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	1,468,981.60
390 Other Purchased Professional and Technical Services	93,281.25

Total Purchased Professional and Technical Services	\$1,562,262.85
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400 Purchased Property Services

430 Repairs and Maintenance Services	887,206.19
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Total Purchased Property Services	\$887,206.19
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700 Property

752 Capital Equipment – Original and Additional	158,608.57
762 Capitalized Equipment - Replacement	61,393.50

Total Property	\$220,002.07
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800 Other Objects

810 Dues and Fees	125,478.00
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Total Other Objects	\$125,478.00
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Total 2000 Support Services	\$2,794,949.11
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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

93,281.25

Total Purchased Professional and Technical Services

\$93,281.25

800 Other Objects

810 Dues and Fees

125,463.00

Total Other Objects

\$125,463.00

Total 2300 Support Services – Administration

\$218,744.25

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

93,281.25

Total Purchased Professional and Technical Services

\$93,281.25

800 Other Objects

810 Dues and Fees

125,463.00

Total Other Objects

\$125,463.00

Total 2390 Other Administration Services

\$218,744.25

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,446,364.10
Total Purchased Professional and Technical Services				\$1,446,364.10
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				887,206.19
Total Purchased Property Services				\$887,206.19
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,591.12
762 Capitalized Equipment - Replacement				61,393.50
Total Property				\$67,984.62
800 <u>Other Objects</u>				
810 Dues and Fees				15.00
Total Other Objects				\$15.00
Total 2600 Operation and Maintenance of Plant Services				\$2,401,569.91

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,446,364.10
Total Purchased Professional and Technical Services				\$1,446,364.10
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				887,206.19
Total Purchased Property Services				\$887,206.19
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,591.12
762 Capitalized Equipment - Replacement				61,393.50
Total Property				\$67,984.62
800 <u>Other Objects</u>				
810 Dues and Fees				15.00
Total Other Objects				\$15.00
Total 2620 Operation of Buildings Services				\$2,401,569.91

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Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

22,617.50

Total Purchased Professional and Technical Services

\$22,617.50

700 Property

752 Capital Equipment – Original and Additional

152,017.45

Total Property

\$152,017.45

Total 2800 Support Services – Central

\$174,634.95

Other Capital Projects Fund (39)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

22,617.50

Total Purchased Professional and Technical Services

\$22,617.50

700 Property

752 Capital Equipment – Original and Additional

152,017.45

Total Property

\$152,017.45

Total 2840 Data Processing Services

\$174,634.95

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 37,753.00

Total Other Objects \$37,753.00

900 Other Uses of Funds

910 Redemption of Principal 6,204,615.12

Total Other Uses of Funds \$6,204,615.12

Total 5000 Other Expenditures and Financing Uses \$6,242,368.12

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 37,753.00

Total Other Objects \$37,753.00

900 Other Uses of Funds

910 Redemption of Principal 6,204,615.12

Total Other Uses of Funds \$6,204,615.12

Total 5100 Debt Service / Other Expenditures and Financing Uses \$6,242,368.12

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				37,753.00
Total Other Objects				\$37,753.00
Total 5110 Debt Service				\$37,753.00

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Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

6,204,615.12

Total Other Uses of Funds

\$6,204,615.12

Total 5120 Debt Service – Refunded Bonds

\$6,204,615.12

	<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	18,680,133.84				
1200 Special Programs - Elementary / Secondary	5,736,435.89				
1300 Vocational Education	569,379.96				
1400 Other Instructional Programs - Elementary / Secondary	286,329.00				
1500 Nonpublic School Programs	14,279.00				
Total Instruction	\$25,286,557.69				
2000 Support Services					
2100 Support Services - Students	1,401,559.94				
2200 Support Services - Instructional Staff	764,961.56				
2300 Support Services - Administration	2,639,033.55				
2400 Support Services - Pupil Health	414,181.93				
2500 Support Services - Business	412,678.88				
2600 Operation and Maintenance of Plant Services	2,428,675.15				
2700 Student Transportation Services	1,591,464.32				
2800 Support Services - Central	1,298,701.72				
2900 Other Support Services	32,714.96				
Total Support Services	\$10,983,972.01				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,104,221.16				
3300 Community Services	7,648.10				
Total Operation of Non-Instructional Services	\$1,111,869.26				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,165,509.82				
5200 Interfund Transfers - Out	585,282.00				
Total Other Expenditures and Financing Uses	\$3,750,791.82				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$41,133,190.78				

	<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			1,335.00		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction			\$1,335.00		
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			218,744.25		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			2,401,569.91		
2700 Student Transportation Services					
2800 Support Services - Central			174,634.95		
2900 Other Support Services					
Total Support Services			\$2,794,949.11		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			6,242,368.12		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			\$6,242,368.12		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$9,038,652.23		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	18,681,468.84
1200 Special Programs - Elementary / Secondary	5,736,435.89
1300 Vocational Education	569,379.96
1400 Other Instructional Programs - Elementary / Secondary	286,329.00
1500 Nonpublic School Programs	14,279.00
Total Instruction	\$25,287,892.69
2000 <u>Support Services</u>	
2100 Support Services - Students	1,401,559.94
2200 Support Services - Instructional Staff	764,961.56
2300 Support Services - Administration	2,857,777.80
2400 Support Services - Pupil Health	414,181.93
2500 Support Services - Business	412,678.88
2600 Operation and Maintenance of Plant Services	4,830,245.06
2700 Student Transportation Services	1,591,464.32
2800 Support Services - Central	1,473,336.67
2900 Other Support Services	32,714.96
Total Support Services	\$13,778,921.12
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,104,221.16
3300 Community Services	7,648.10
Total Operation of Non-Instructional Services	\$1,111,869.26
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	9,407,877.94
5200 Interfund Transfers - Out	585,282.00
Total Other Expenditures and Financing Uses	\$9,993,159.94
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$50,171,843.01

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	17,331,346.35
Total Federally Funded salaries subject to PSERS withholding	607,542.73
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	219,757.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$219,757.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	21,255.00
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/Expenses within Functions 1000, 2000, 3100, and 3200</u>	1,075,022.00
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	518,647.21
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	122,089.51
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	31,441.00
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	285,911.45

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,132,949.93	635,200.92	3,768,150.85
	212 Dental Insurance	129,374.19	28,738.52	158,112.71
	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	\$3,262,324.12	\$663,939.44	\$3,926,263.56
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		81,141.73	81,141.73
	212 Dental Insurance		3,289.26	3,289.26
	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		\$84,430.99	\$84,430.99
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		\$3,262,324.12	\$748,370.43	\$4,010,694.55

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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	414,273.90	414,273.91	828,547.81	530,151.87	418,898.67	949,050.54
2140 Psychological Services	379,938.13		379,938.13	396,080.12		396,080.12
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	37,317.88	42,062.04	79,379.92	26,088.47	131,021.10	157,109.57
2420 Medical Services	93,648.77	2,806.88	96,455.65	116,932.83	13,002.50	129,935.33
2440 Nursing Services	52,776.84	240,427.83	293,204.67	50,311.65	233,934.95	284,246.60
2700 Student Transportation Services	220,132.64	1,589,056.34	1,809,188.98	285,911.45	1,305,552.87	1,591,464.32
Total	\$1,198,088.16	\$2,288,627.00	\$3,486,715.16	\$1,405,476.39	\$2,102,410.09	\$3,507,886.48

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		13,485,000.00		285,349.00	4,837,038.00	630,969.00	56,823,523.00	76,061,879.00
2. Additional Debt Incurred During Year		24,875,000.00		2,400.00	624,628.00		9,098,633.00	34,600,661.00
3. Retirements and Repayments		8,345,000.00		114,349.00	227,288.00	68,521.00	5,727,290.00	14,482,448.00
4. Debt at End of Fiscal Year		30,015,000.00		173,400.00	5,234,378.00	562,448.00	60,194,866.00	96,180,092.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		30,015,000.00		173,400.00	5,234,378.00	562,448.00	60,194,866.00	96,180,092.00
7. Current Portion P&I - Due within 1 year		3,166,594.50		114,349.00				3,280,943.50
8. Interest Paid during current fiscal year		830,301.93						830,301.93

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					50,121.00	180.00	859,477.00	909,778.00
2. Additional Debt Incurred During Year					3,271.00	300.00	191,913.00	195,484.00
3. Retirements and Repayments					7,302.00		91,256.00	98,558.00
4. Debt at End of Fiscal Year					46,090.00	480.00	960,134.00	1,006,704.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					46,090.00	480.00	960,134.00	1,006,704.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,335,000.00		830,301.85	3,165,301.85	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			37,753.00	37,753.00	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	6,204,615.12			6,204,615.12	
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$8,539,615.12		\$868,054.85	\$9,407,669.97	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds							
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	09/2020		22,225,000.00	10,000.00	22,215,000.00	898,100.00	698,554.68
General Obligation Bonds/Notes – CIB	09/2020		2,650,000.00	5,000.00	2,645,000.00	42,294.50	18,647.25
General Obligation Bonds/Notes – CIB	03/2017	3,585,000.00		3,585,000.00			
General Obligation Bonds/Notes – CIB	10/2014	9,900,000.00		4,745,000.00	5,155,000.00	2,226,200.00	113,100.00
Other Long Term Debt/Liabilities		285,349.00	2,400.00	114,349.00	173,400.00	114,349.00	
Compensated Absences		630,969.00		68,521.00	562,448.00		
Other Post-Employment Benefits (OPEB)		4,837,038.00	624,628.00	227,288.00	5,234,378.00		
Net Pension Liability		56,823,523.00	9,098,633.00	5,727,290.00	60,194,866.00		
Totals for Debt Entered:		\$76,061,879.00	\$34,600,661.00	\$14,482,448.00	\$96,180,092.00	\$3,280,943.50	\$830,301.93

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		180.00	300.00		480.00		
Other Post-Employment Benefits (OPEB)		50,121.00	3,271.00	7,302.00	46,090.00		
Net Pension Liability		859,477.00	191,913.00	91,256.00	960,134.00		
Totals for Debt Entered:		\$909,778.00	\$195,484.00	\$98,558.00	\$1,006,704.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,420,644.22
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$2,420,644.22
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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	16,263.37		16,263.37
4 Residential Treatment Facilities			
5 Other Local Education Agencies	9,117.18	152,146.19	161,263.37
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,019,121.97	187,427.59	1,206,549.56
8 Career and Technology Centers	569,379.96	96,340.23	665,720.19
9 Approved Private Schools		74,823.56	74,823.56
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		296,024.17	296,024.17
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,613,882.48	\$806,761.74	\$2,420,644.22

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Schuylkill Valley El Sch	7429	11,812,034.94	3,235,855.30	197,972.00		265,387.19	87,709.72	15,598,959.15	
	Schuylkill Valley HS	864	9,024,805.16	2,431,552.60			199,422.67	65,908.63	11,721,689.06	
	Schuylkill Valley MS	6888	7,613,661.79	2,051,348.35			168,240.39	55,602.97	9,888,853.50	
Total			28,450,501.89	7,718,756.25	197,972.00		633,050.25	209,221.32	37,209,501.71	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1100 Regular Programs - Elementary / Secondary	181,643.00	97,807.00
Total Instruction	\$181,643.00	\$97,807.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$181,643.00	\$97,807.00

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1000 Instruction		
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	95,932.00	51,656.00
Total Personnel Services - Salaries	\$95,932.00	\$51,656.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	72,378.00	38,973.00
Total Personnel Services - Employee Benefits	\$72,378.00	\$38,973.00
400 Purchased Property Services		
490 Other Purchased Property Services	9,477.00	5,103.00
Total Purchased Property Services	\$9,477.00	\$5,103.00
500 Other Purchased Services		
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,889.00	1,555.00
Total Other Purchased Services	\$2,889.00	\$1,555.00
600 Supplies		
610 General Supplies	967.00	520.00
Total Supplies	\$967.00	\$520.00
Total 1000 Instruction	\$181,643.00	\$97,807.00

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1100 Regular Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	95,932.00	51,656.00
Total Personnel Services - Salaries	\$95,932.00	\$51,656.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	72,378.00	38,973.00
Total Personnel Services - Employee Benefits	\$72,378.00	\$38,973.00
400 Purchased Property Services		
490 Other Purchased Property Services	9,477.00	5,103.00
Total Purchased Property Services	\$9,477.00	\$5,103.00
500 Other Purchased Services		
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,889.00	1,555.00
Total Other Purchased Services	\$2,889.00	\$1,555.00
600 Supplies		
610 General Supplies	967.00	520.00
Total Supplies	\$967.00	\$520.00
Total 1100 Regular Programs - Elementary / Secondary	\$181,643.00	\$97,807.00

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1110 Regular Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	95,932.00	51,656.00
Total Personnel Services - Salaries	\$95,932.00	\$51,656.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	72,378.00	38,973.00
Total Personnel Services - Employee Benefits	\$72,378.00	\$38,973.00
400 Purchased Property Services		
490 Other Purchased Property Services	9,477.00	5,103.00
Total Purchased Property Services	\$9,477.00	\$5,103.00
500 Other Purchased Services		
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,889.00	1,555.00
Total Other Purchased Services	\$2,889.00	\$1,555.00
600 Supplies		
610 General Supplies	967.00	520.00
Total Supplies	\$967.00	\$520.00
Total 1110 Regular Programs	\$181,643.00	\$97,807.00

<u>Nonspecial Education</u>	<u>Special Education</u>
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7000 Revenue from State Sources

Total Revenue from State Sources	\$24,521	\$13,203
Total	\$24,521	\$13,203
TOTAL REVENUES	\$24,521	\$13,203

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	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
7810 State Share of Social Security and Medicare Taxes	4,178	2,250
7820 State Share of Retirement Contributions	20,343	10,953
Total Revenue from State Sources	\$24,521	\$13,203
TOTAL	\$24,521	\$13,203
TOTAL REVENUES	\$24,521	\$13,203