

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  
**6/30/2022**


Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

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

\_\_\_\_\_  
Date 11/14/2022

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

\_\_\_\_\_  
Date 11/14/2022

Kristen Wallace  
\_\_\_\_\_  
Contact Person

(610)916-5444 Ext :  
\_\_\_\_\_  
Contact Person Telephone Number

kwallace@schuylkillvalley.org  
\_\_\_\_\_  
Contact Person E-mail Address

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

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

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

<b>Audit Certification Due:</b> 12/31/2022
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is certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

ERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article IV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the dited financial statements.

Chief School Administrator

Board Secretary

  
\_\_\_\_\_  
Signature  
Date 12/05/22

  
\_\_\_\_\_  
Signature  
Date 12/05/2022

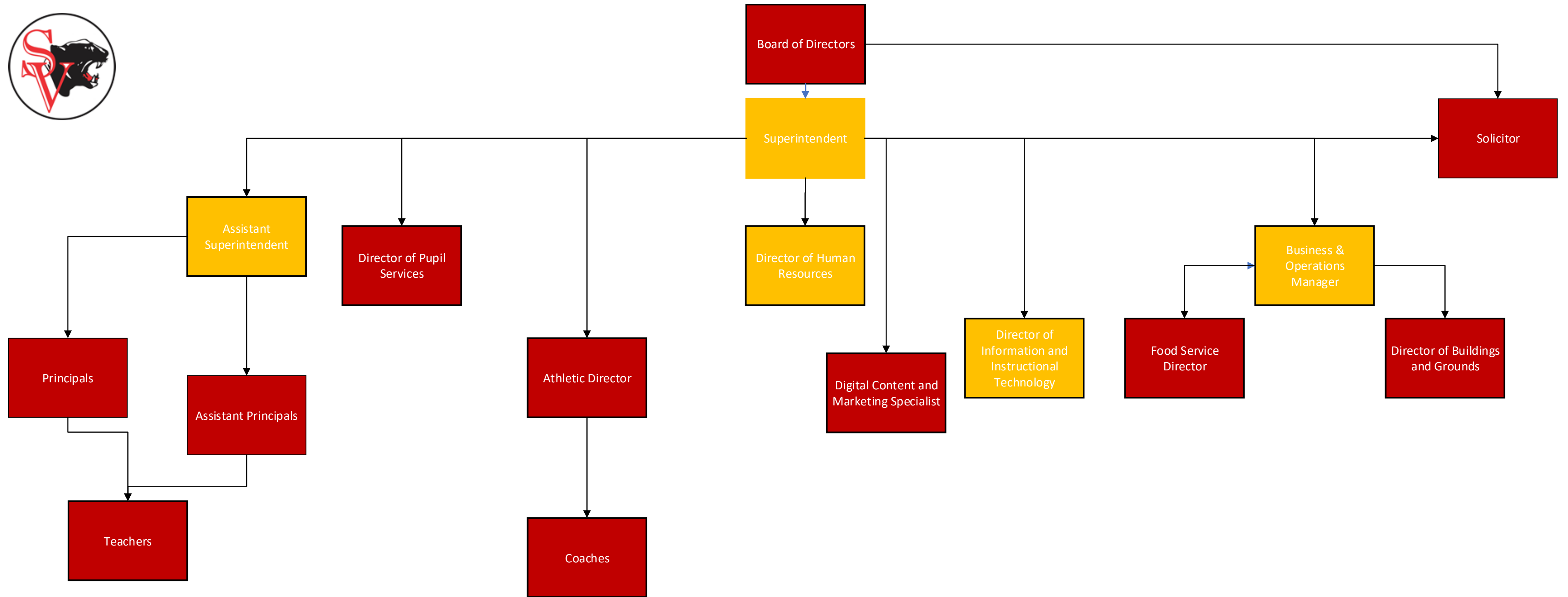
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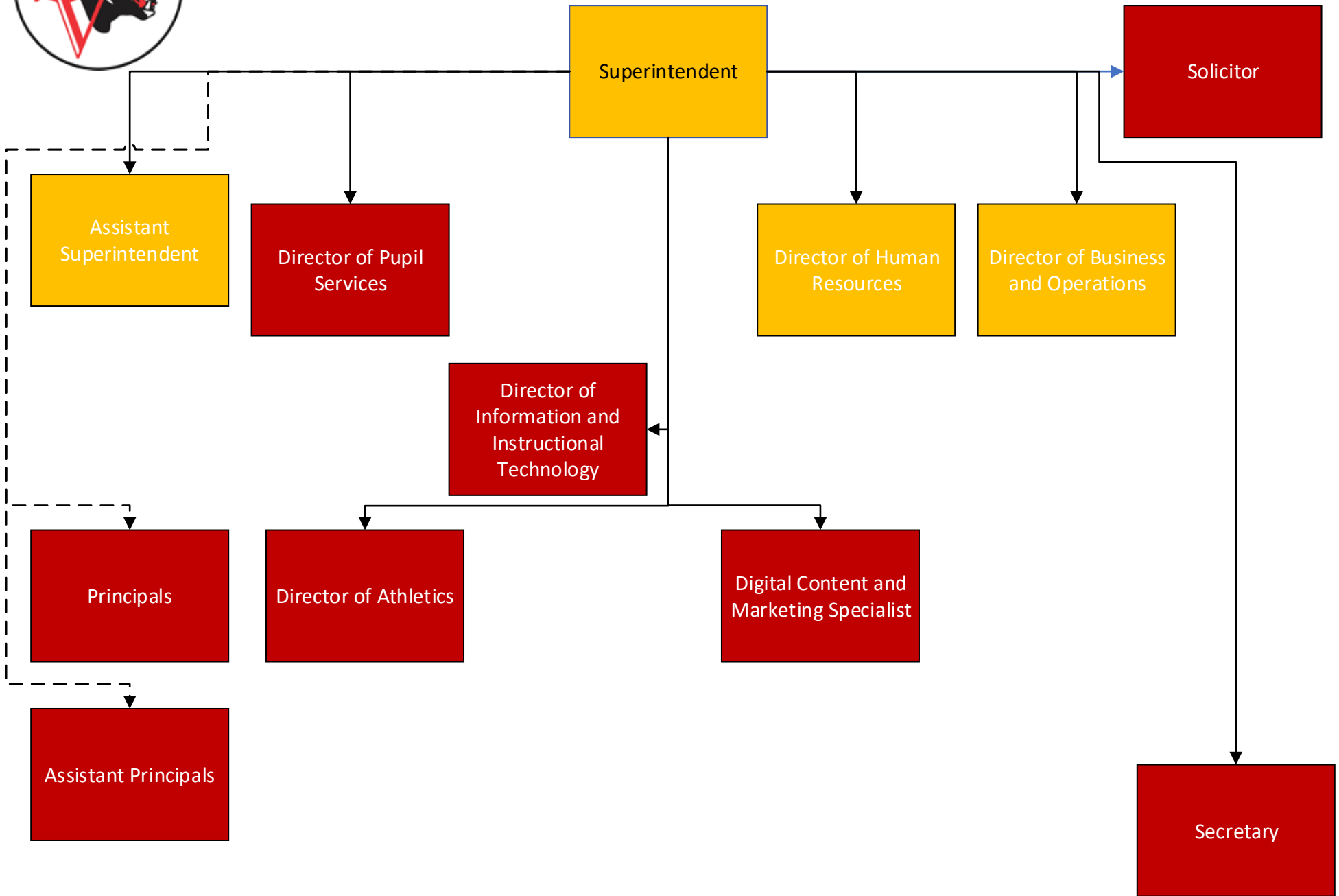
Kristen Wallace  
\_\_\_\_\_  
Contact Person

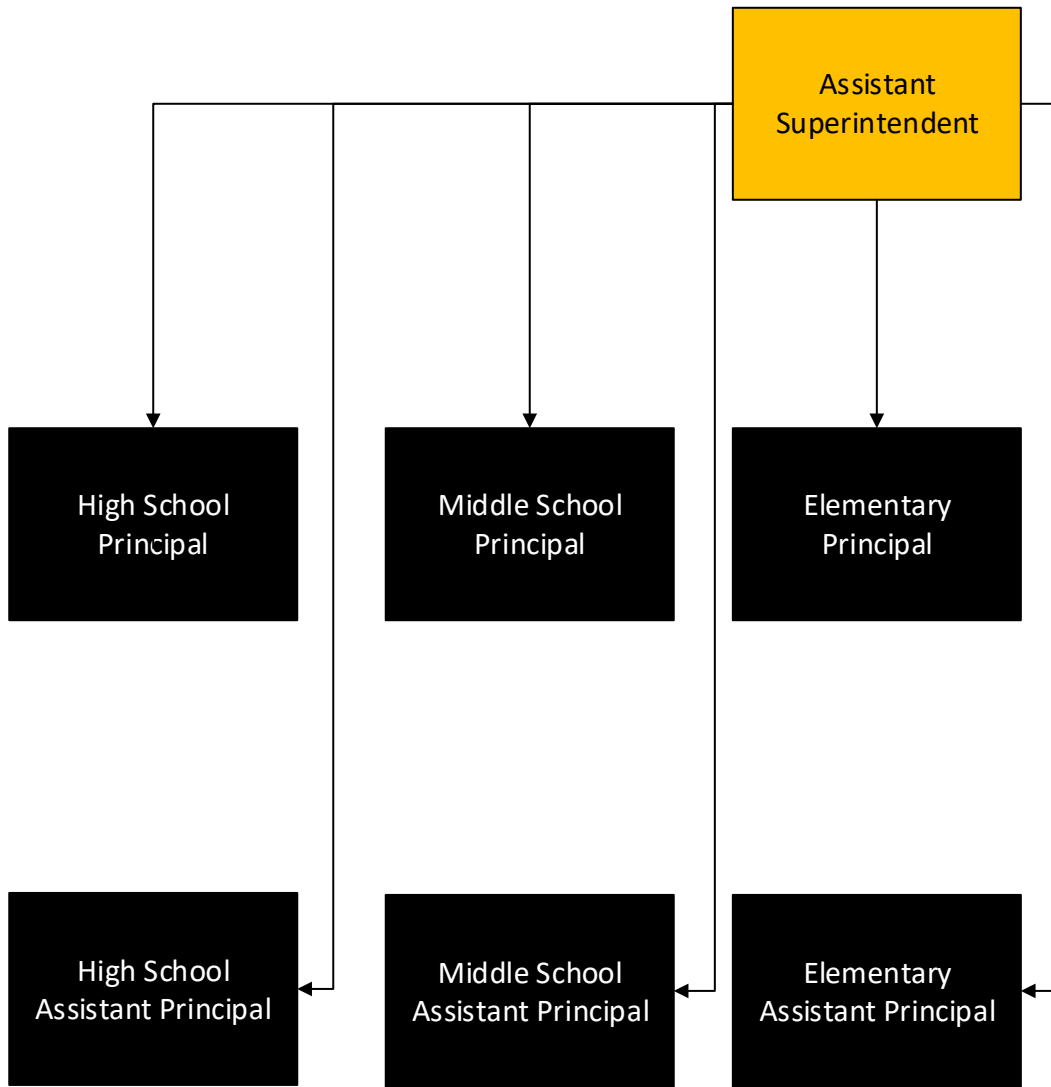
kwallace@schuylkillvalley.org  
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Contact Person E-mail Address

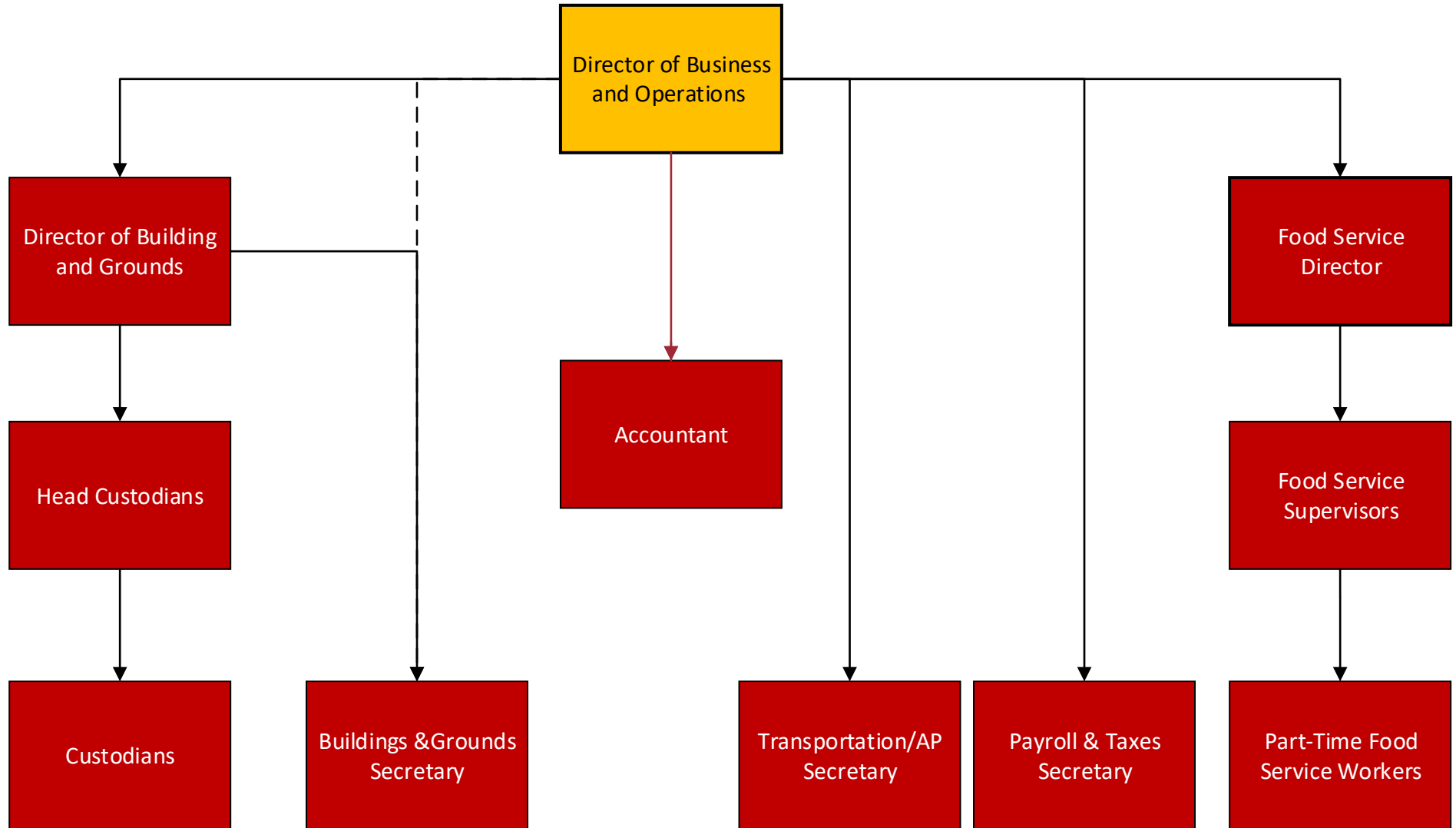
(610)916-5444      Ext :  
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Contact Person Telephone Number

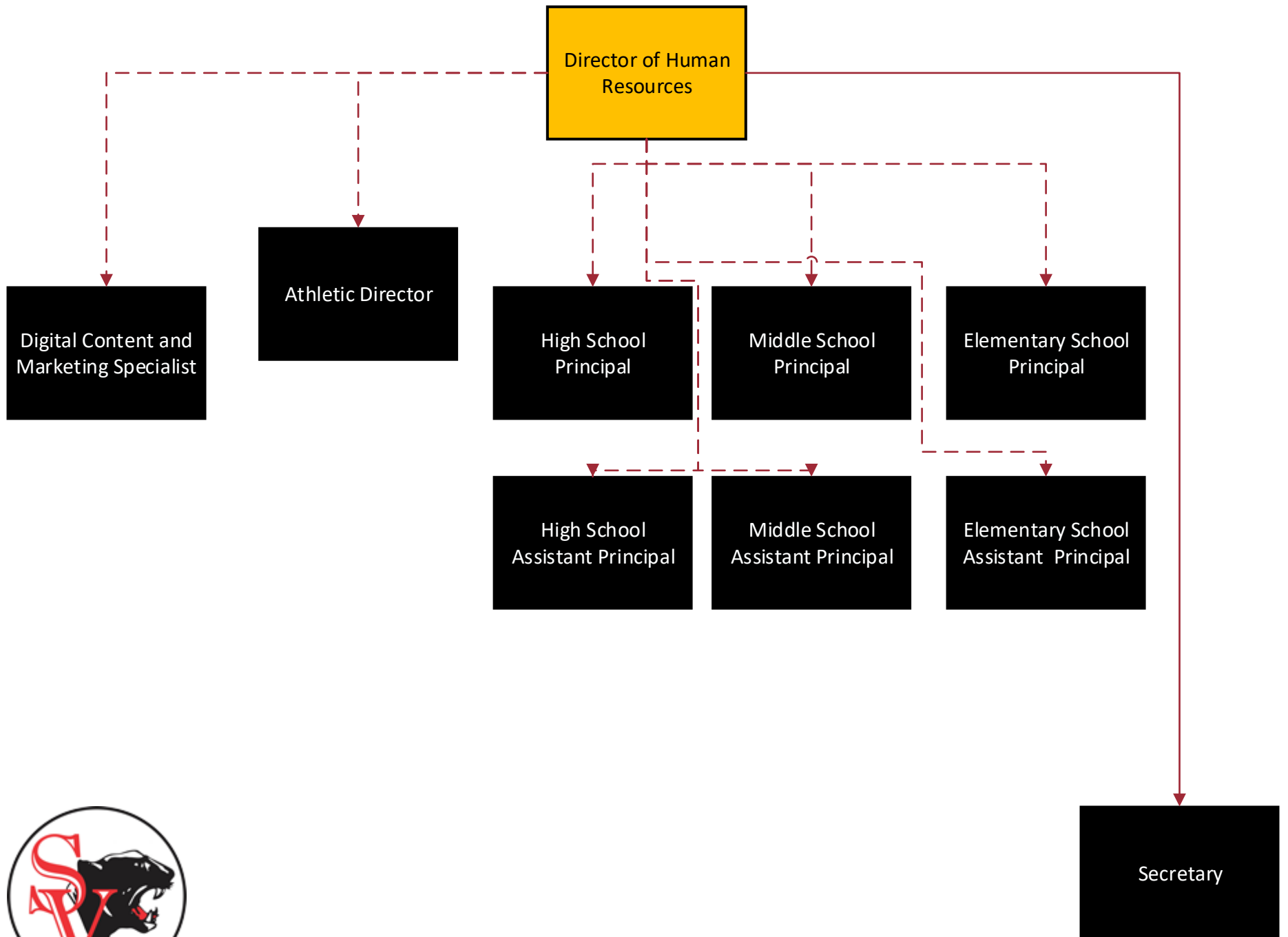
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Contact Person Fax Number

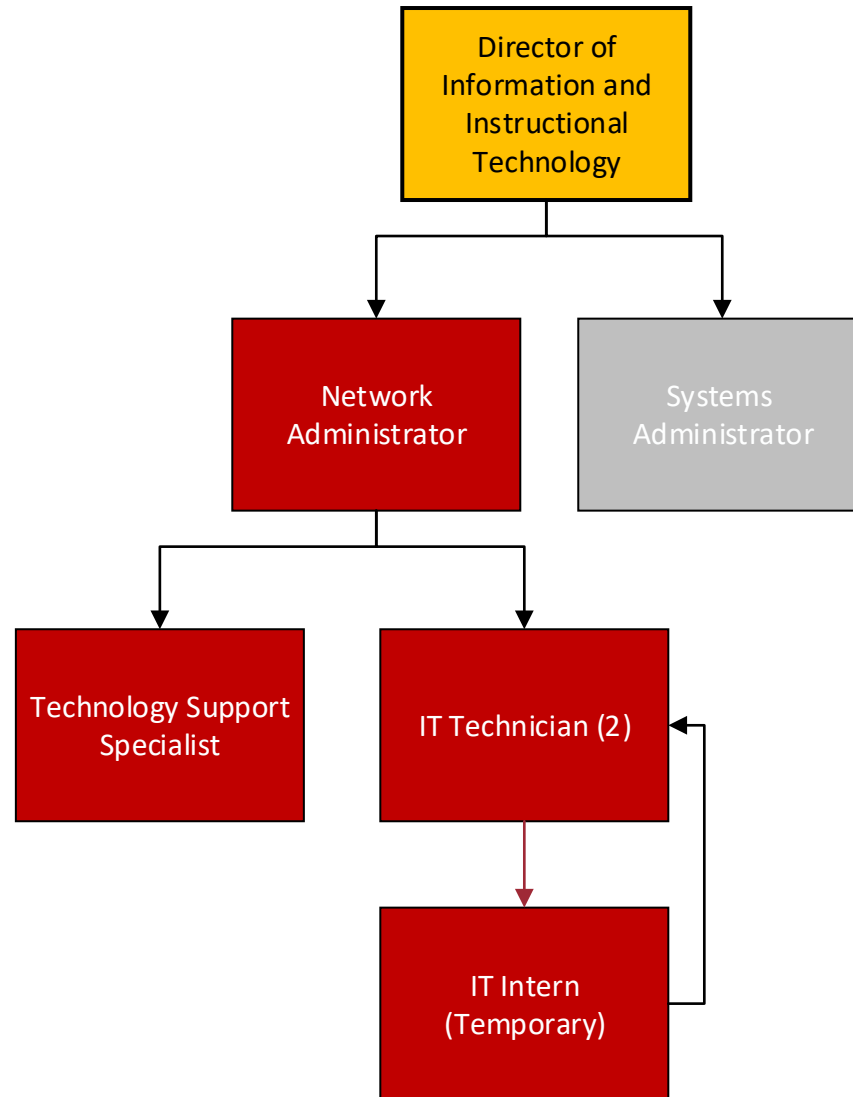




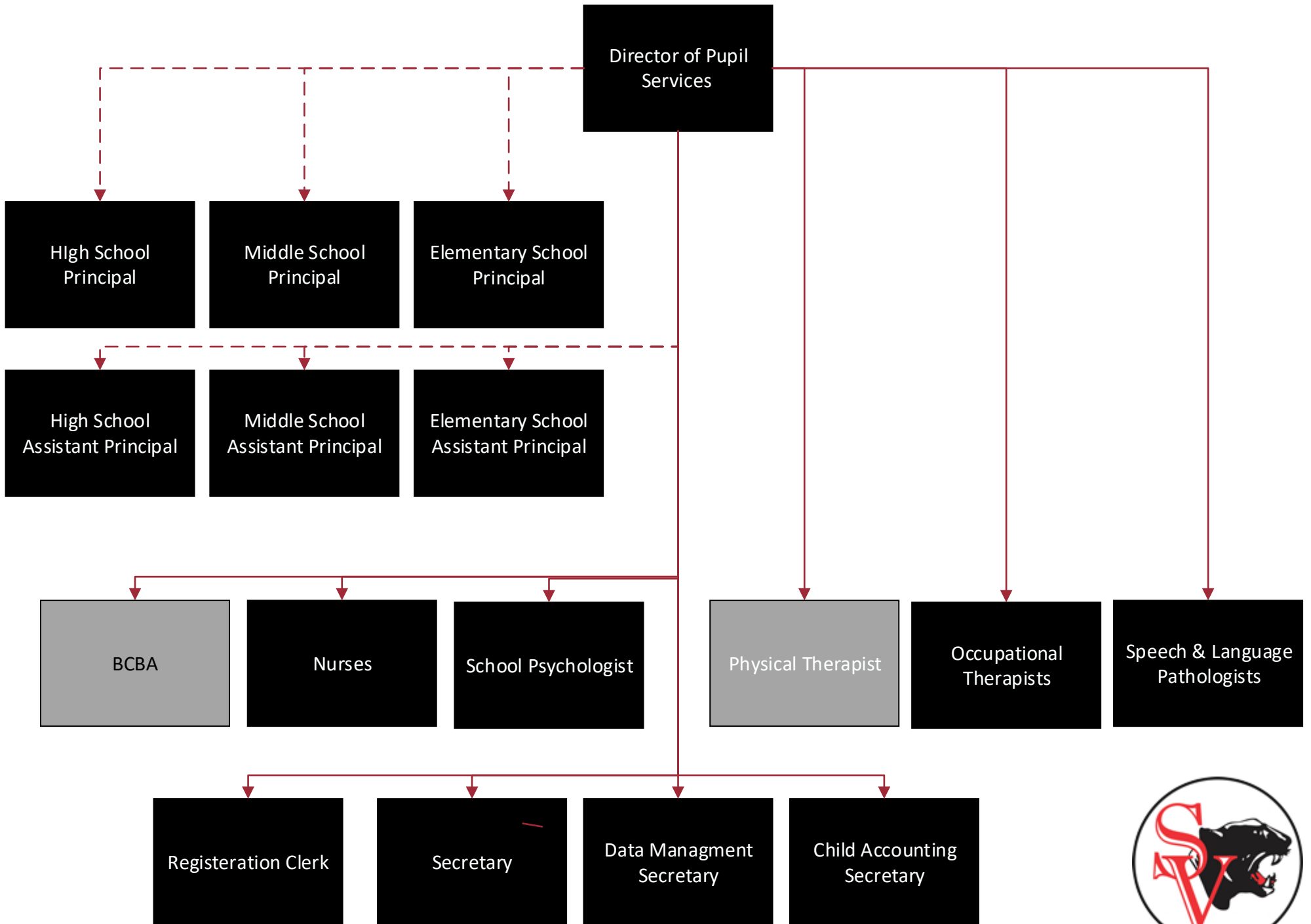


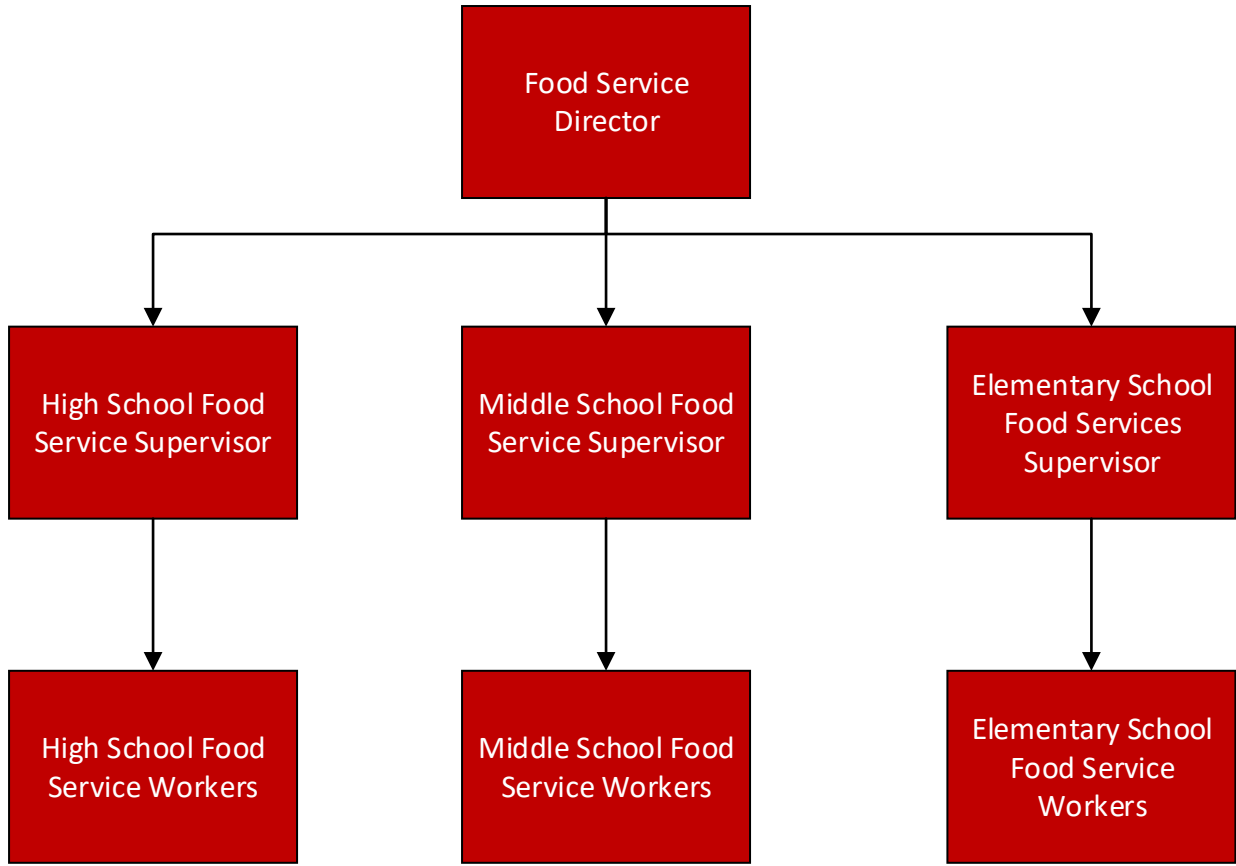


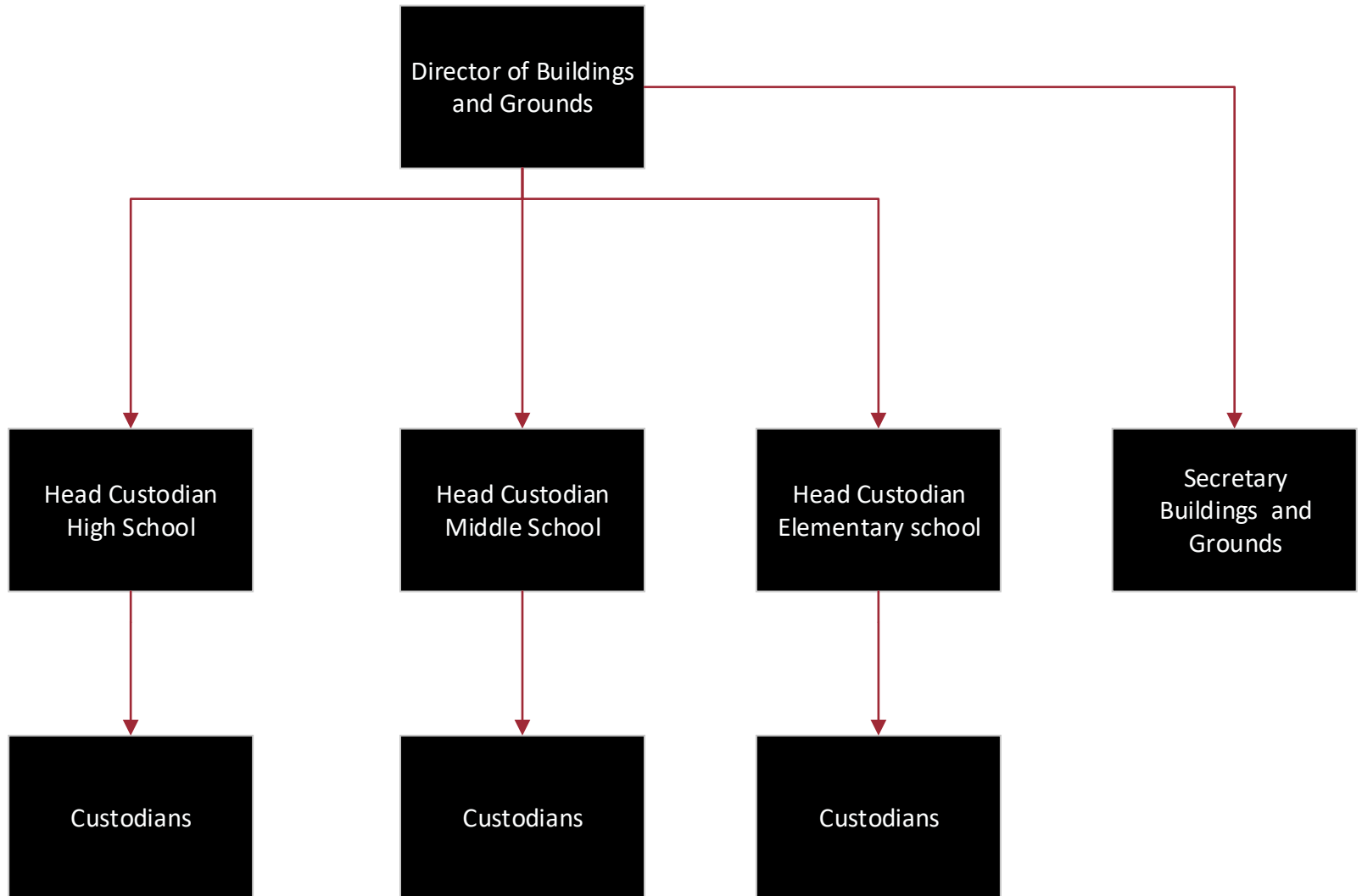


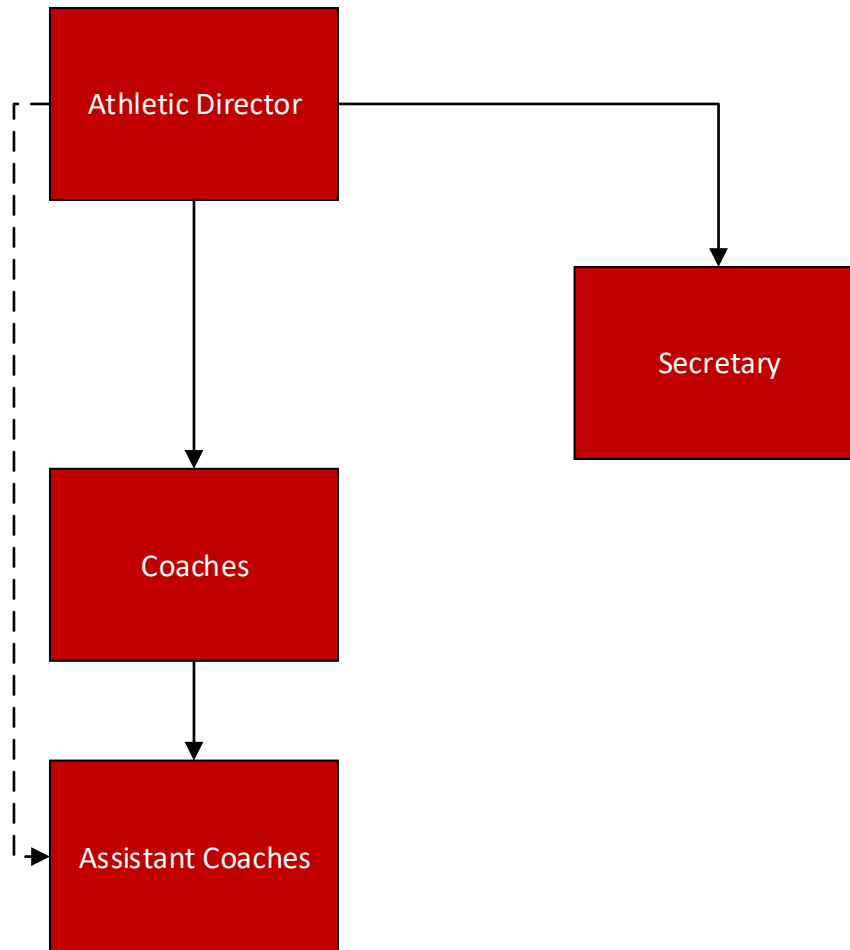


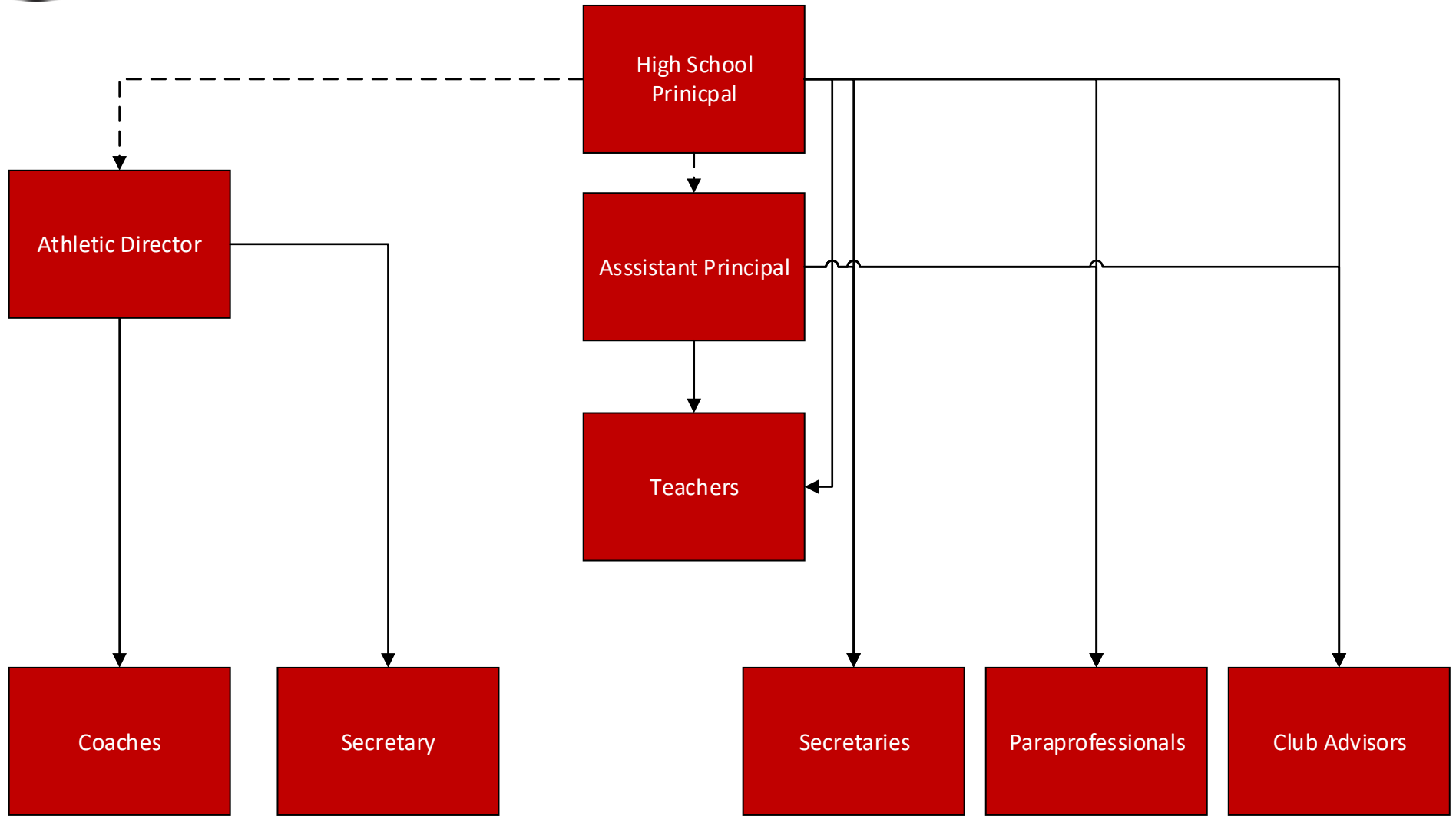


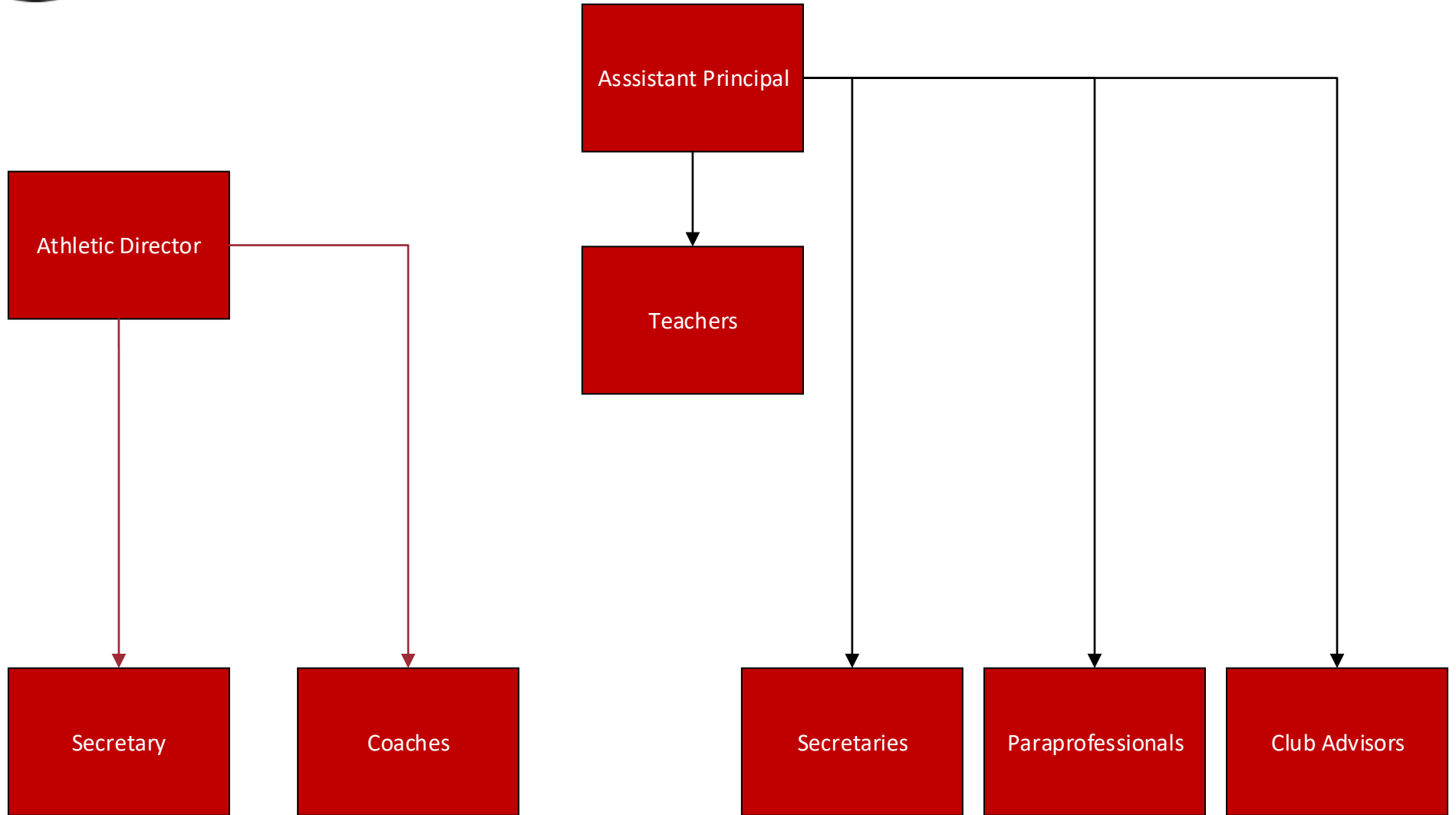


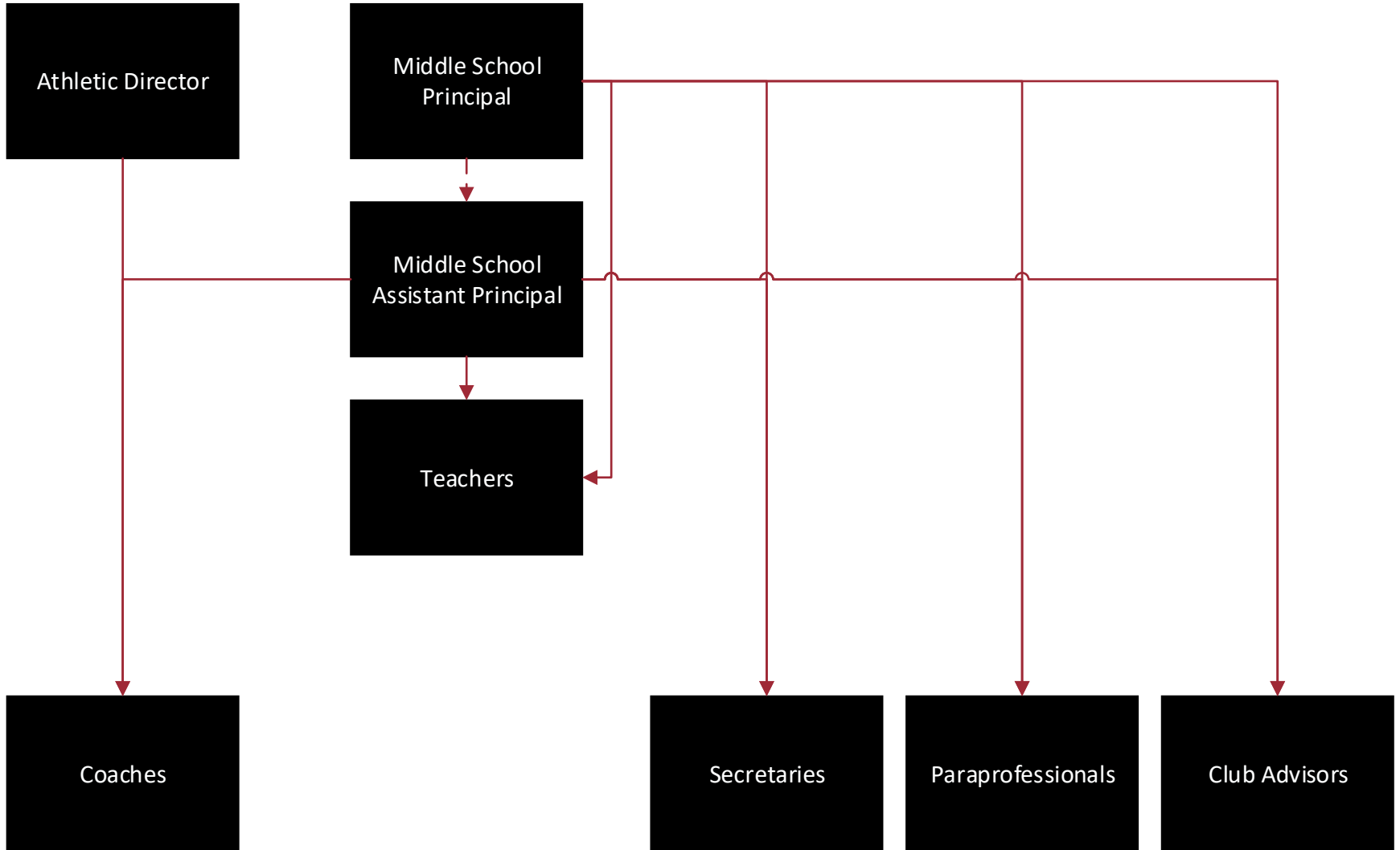


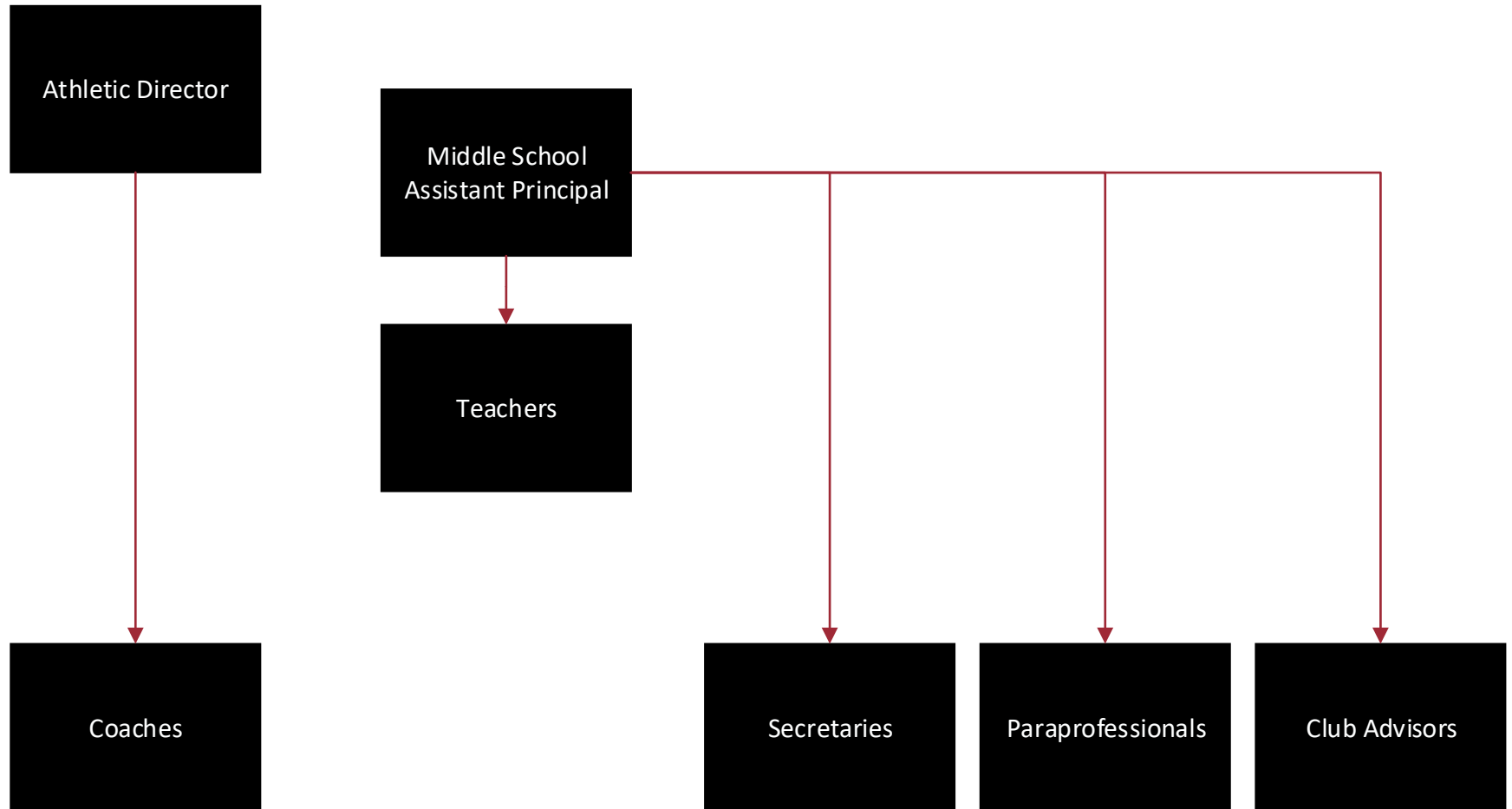




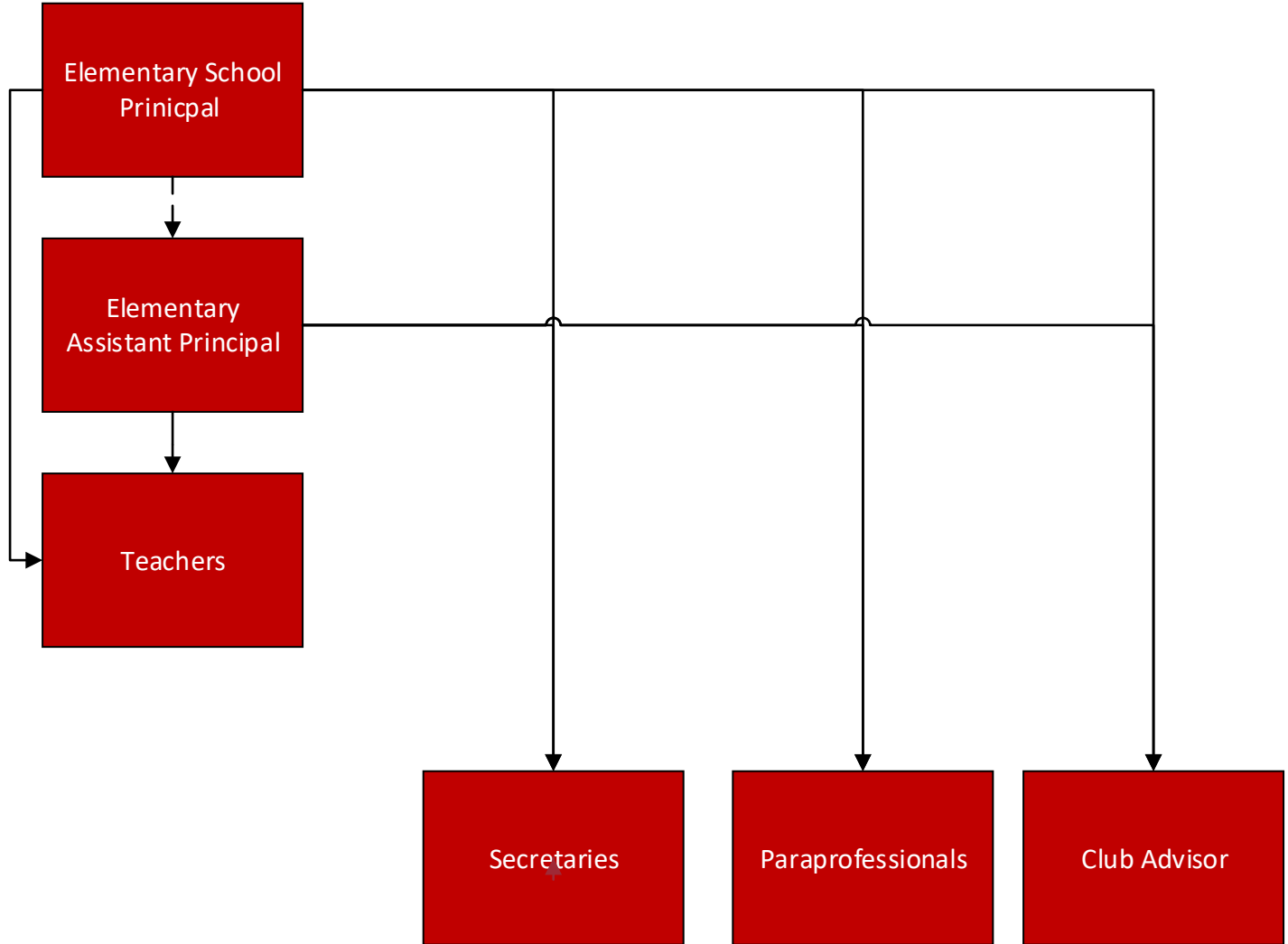


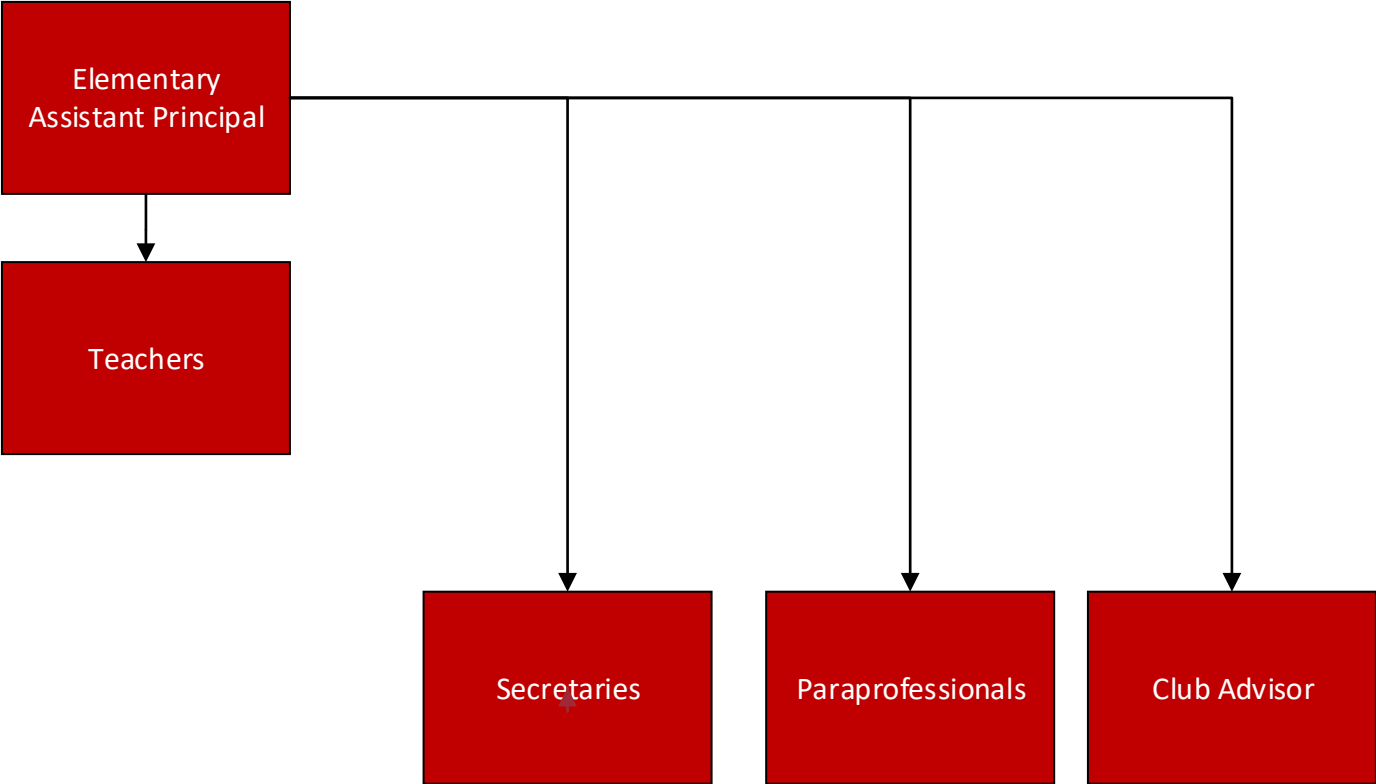












## SCHUYLKILL VALLEY SCHOOL DISTRICT

## Administrative Capitalization Procedures

<u>Class of Asset</u>	<u>Useful Life</u>	<u>Dollar Threshold for Each Asset</u>	<u>Dollar Threshold by Group</u>
<b>Depreciable Capital Assets</b>			
Depreciable capital assets are non-consumable material purchases with a life expectancy of greater than one year. Depreciable individual large items or groups of like assets. The actual useful life will be based upon the specific utilization. Items will be grouped by year of acquisition.			
1. School Vehicles – under 10 passengers	8 years	over \$5,000	not applicable
2. Buildings	50 years	over \$25,000	not applicable
Where possible, the structure shell should be segregated from the mechanical, roofing, electrical plumbing, cafeteria and built-ins. (These components may be replaced several times during the life of the structure shell. Segregation of these costs will ease accountability for replacing or improving the component parts and avoid pyramiding the asset valuation.)			
3. Land Improvements	20 years	over \$25,000	not applicable
Original or additional installation; land attachments with limited lives; fencing; retaining walls; irrigation systems; athletic courts, fields, and tracks; private use sewer facilities and water lines; area lighting; drives and parking lots, sidewalks, curbs and gutters that are incidental to a school's property or access to the property.			
4. Building Improvements			
HVAC Systems	20 years	over \$25,000	not applicable
Roofing	20 years	over \$25,000	not applicable
Interior Construction	25 years	over \$25,000	not applicable
Carpet Replacement	7 years	over \$5,000	not applicable
5. Portable Classrooms	25 years	over \$10,000	not applicable
6. Leasehold Improvements	20 years	over \$25,000	not applicable
7. Collections/Works of Art/ Historical Treasures	10 years	over \$10,000	not applicable

8. Technology Group	5 years	over \$2,500 each	over \$10,000
System purchase (pc's printers, drives, network hardware); replacement of component parts such as a keyboard/mouse/cable are not to be considered equipment.			
9. Technology Group (software)	5 years	over \$2,500 each	over \$10,000
10. Audio Visual Equipment	10 years	over \$2,500 each	over \$10,000
11. Athletic Equipment	10 years	over \$2,500 each	over \$10,000
12. Sprinkler/Fire System	25 years	over \$2,500 each	not applicable
13. Communication Equipment (Mobile and portable radios)	10 years	over \$2,500 each	not applicable
14. Musical Instruments	10 years	over \$2,500 each	over \$10,000
15. Library Books	10 years	over \$2,500 each	over \$10,000
16. Maintenance and Grounds Equipment	15 years	over \$2,500 each	over \$10,000
17. Outdoor Equipment (Playground, radio towers, fuel tanks)	20 years	over \$2,500 each	over \$10,000
18. Kitchen Equipment – Appliances	15 years	over \$1,000 each	over \$5,000
19. Science & Engineering (Lab Equipment)	10 years	over \$1,000 each	over \$5,000
20. Furniture and Fixtures	20 years	over \$2,500 each	over \$10,000

### Non-Depreciable Capital Assets

1. Land	not applicable	over \$500	not applicable
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2. Land Improvements (costs incurred to ready land for its intended use that does not lose its value, i.e, excavation, fill, grading, landscaping)	not applicable	over \$1,000	not applicable
3. Construction-in-Progress	not applicable	over \$25,000	not applicable
4. Easements	not applicable	over \$1,000	over \$5,000
5. Rights of Way	not applicable	over \$1,000	over \$5,000

Infrastructure Assets

Infrastructure assets are long-lived capital assets that normally can be preserved for a significantly greater number of years than most capital assets. Infrastructure assets are normally stationary in nature such as roads and bridges. Buildings, except those that are an ancillary part of a network of infrastructure assets, should not be considered infrastructure assets. Other examples of non-infrastructure assets that are incidental to a school's property include: fencing, retaining walls, irrigation systems, athletic courts, fields and tracks, private use sewer facilities and water lines, area lighting, drives, parking lots, sidewalks, curbs and gutters.

The determination of major infrastructure assets should be at the network or subsystem level and should be based on these criteria:

1. The cost or estimated cost of the subsystem is expected to be at least 5% of the total cost of all general capital assets reported in the first fiscal year ending after June 15, 1999.
2. The cost or estimated cost of the network is expected to be at least 10% of the total cost of all general capital assets reported in the first fiscal year ending after June 15, 1999.

Reporting of non-major networks is encouraged but not required.

Salvage Value

In setting up the inventory, records of capitalized assets, management should consider, with the local auditor, the use of salvage value on those capitalized assets that have a resale value at the end of their useful life.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	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.  Total Govt Funds, Beg Bal: \$27,441,936.00 PY Ending Bal, Govt Funds: \$27,067,218.00	The difference is due to the implementation of GASB 84 for PY 2021. Student Activities and Scholarships were moved to Special Revenue Funds as part of the Governmental Funds.
12201	REG - Fund 27: 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.  REG Fund 27, Beg Fund Bal: \$245,852.00 PY Ending Fund Balance: \$0.00	PY Ending Fund Balance was incorrect. Based on the 20-21 audit the PY ending fund balance should have been entered as \$245,852.
12206	REG - Fund 32: 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.  REG Fund 32, Beg Fund Bal: \$1,312,397.00 PY Ending Fund Balance: \$373,782.00	Recorded incorrectly in 2021-22 the \$373,782 should have been included in Fund 39. This is due prior admin not understanding the difference between funds 32 and 39.
12207	REG - Fund 39: 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.  REG Fund 39, Beg Fund Bal: \$21,021,149.00 PY Ending Fund Balance: \$21,959,763.00	Recorded incorrectly in Fund 32 for 2021-22. The \$373,782 should have been in Fund 39. It has been corrected for YE 06/2022.
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.  REV8512: \$10,685.38 REV8513: \$0.00	IDEA funded COVID 19 SECIM grants correctly recorded to 8512. July21 - Nov21.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.  2700-513, AFR Exp Detail: \$2,340,607.41 2700-513, PY AFR Amount: \$1,497,692.26	Total of \$320,000 paid in FY20-21 due to COVID at home instruction incurred by Eshelman for period Aug - Nov 2022 - impact in FY21-22 is \$640,000. Additionally, transportation cost increased eff Jan 2022 due to increase in gas prices that were unexpected.

50200 SOIN: All Governmental Fund - Other Long Term Debt/Extended Term Fin/Leases must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.

2014 Bond FY end bal is zero - no amount due in one year for that bond.

50281 SOIN: Current Year AFR amount must equal Prior Year AFR amount.  
SOIN, Beg Bal, Other Long Term Debt/Liabilities & Extended Term Financing Agreements: \$4,993,522.00  
PY Ending Bal, Other Long Term Debt/Liabilities & Extended Term Financing Agreements: \$173,400.00

The \$173,400 was left off the SOIN for YE 6/2021. The admin did not record it on the AFR.

50460 SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  
SESS Schedule 2420: \$35,978.25  
Prior Year SESS Schedule 2420: \$116,932.83

Miscoding for both 20-21 school year and 21-22 school year. The expenditures should have gone to a 1200 function as they are learning support items.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	2,266,627	158,430	1,122		
0110 Investments	6,046,683		236,622		
0120 Taxes Receivable	714,027				
0130 Due From Other Funds					
0141 Due From Other Governments	19,637				
0142 State Revenue Receivable	1,277,866				
0143 Federal Revenue Receivable	263,301				
0145 Other Intergovernmental Revenue Receivable	(443)				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	24,285				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$10,611,983</b>	<b>\$158,430</b>	<b>\$237,744</b>		
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$10,611,983</b>	<b>\$158,430</b>	<b>\$237,744</b>		



Amounts Expressed in Whole Dollars

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

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>				
0100 Cash and Cash Equivalents		1,154,773	19,332,493	557,103
0110 Investments				
0120 Taxes Receivable				
0130 Due From Other Funds				
0141 Due From Other Governments				
0142 State Revenue Receivable				
0143 Federal Revenue Receivable				
0145 Other Intergovernmental Revenue Receivable				
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
<b>Total Assets</b>		<b>\$1,154,773</b>	<b>\$19,332,493</b>	<b>\$557,103</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$1,154,773</b>	<b>\$19,332,493</b>	<b>\$557,103</b>

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	23,470,548
0110 Investments	6,283,305
0120 Taxes Receivable	714,027
0130 Due From Other Funds	
0141 Due From Other Governments	19,637
0142 State Revenue Receivable	1,277,866
0143 Federal Revenue Receivable	263,301
0145 Other Intergovernmental Revenue Receivable	(443)
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	24,285
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$32,052,526</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$32,052,526</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	318,727				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	925,586	9,499			
0430 Contracts Payable	25,750				
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,140,615				
0462 Payroll Deductions and Withholding	1,596,218				
0480 Unearned Revenues	115,680				
0490 Other Current Liabilities	31,500				
<b>Total Liabilities</b>	<b>\$5,154,076</b>	<b>\$9,499</b>			
0950 Deferred Inflows of Resources	538,521				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	24,285				
0820 Restricted Fund Balance	70,002	148,931	237,744		
0830 Committed Fund Balance	543,533				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	4,281,566				
<b>Total Fund Balances</b>	<b>\$4,919,386</b>	<b>\$148,931</b>	<b>\$237,744</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$10,611,983</b>	<b>\$158,430</b>	<b>\$237,744</b>		

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		13,354	1,660,359		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$13,354</b>	<b>\$1,660,359</b>		
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		1,141,419	17,672,134	557,103	
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
<b>Total Fund Balances</b>		<b>\$1,141,419</b>	<b>\$17,672,134</b>	<b>\$557,103</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$1,154,773</b>	<b>\$19,332,493</b>	<b>\$557,103</b>	

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

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

**Liabilities**

0400 Due to Other Funds	318,727
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	2,608,798
0430 Contracts Payable	25,750
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,140,615
0462 Payroll Deductions and Withholding	1,596,218
0480 Unearned Revenues	115,680
0490 Other Current Liabilities	31,500

**Total Liabilities \$6,837,288**

0950 Deferred Inflows of Resources	538,521
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**Fund Balances**

0810 Nonspendable Fund Balance	24,285
0820 Restricted Fund Balance	19,827,333
0830 Committed Fund Balance	543,533
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	4,281,566

**Total Fund Balances \$24,676,717**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$32,052,526**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	31,238,498	182,409	5,491		
7000 Revenue from State Sources	9,938,736				
8000 Revenue from Federal Sources	627,328				
<b>Total Revenues</b>	<b>\$41,804,562</b>	<b>\$182,409</b>	<b>\$5,491</b>		
<b>Expenditures</b>					
1000 Instruction	25,226,063				
2000 Support Services	11,241,866				
3000 Operation of Non-Instructional Services	1,241,923	162,342	13,600		
4000 Facilities Acquisition, Construction and Improvement Services	257,500				
5110 Debt Service	3,061,713				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases	37,656				
<b>Total Expenditures</b>	<b>\$41,066,721</b>	<b>\$162,342</b>	<b>\$13,600</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$737,841</b>	<b>\$20,067</b>	<b>(\$8,109)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	3,825				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	555,953				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$552,128)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		968	14,199		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>		<b>\$968</b>	<b>\$14,199</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services		171,946	1,639,936	37,750	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			1,723,278		
5110 Debt Service				113,100	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
<b>Total Expenditures</b>		<b>\$171,946</b>	<b>\$3,363,214</b>	<b>\$150,850</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$170,978)</b>	<b>(\$3,349,015)</b>	<b>(\$150,850)</b>	
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds				5,307,000	
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN				555,953	
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				5,155,000	
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>				<b>\$707,953</b>	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	31,441,565
7000 Revenue from State Sources	9,938,736
8000 Revenue from Federal Sources	627,328
<b>Total Revenues</b>	<b>\$42,007,629</b>
<b>Expenditures</b>	
1000 Instruction	25,226,063
2000 Support Services	13,091,498
3000 Operation of Non-Instructional Services	1,417,865
4000 Facilities Acquisition, Construction and Improvement Services	1,980,778
5110 Debt Service	3,174,813
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases	37,656
<b>Total Expenditures</b>	<b>\$44,928,673</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$2,921,044)</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	5,307,000
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing and Leases	
9300 Interfund Transfers - IN	555,953
9400 Sale of or Compensation for Loss of Fixed Assets	3,825
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	5,155,000
5150 Bond Discounts	
5200 Interfund Transfers – Out	555,953
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$155,825</b>



Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$185,713</b>	<b>\$20,067</b>	<b>(\$8,109)</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	4,733,673	128,865	245,852		
<b>Fund Balance - End Of Year</b>	<b>\$4,919,386</b>	<b>\$148,932</b>	<b>\$237,743</b>		

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(\$170,978)</b>	<b>(\$3,349,015)</b>	<b>\$557,103</b>	
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		1,312,397	21,021,149		
<b>Fund Balance - End Of Year</b>		<b>\$1,141,419</b>	<b>\$17,672,134</b>	<b>\$557,103</b>	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>(\$2,765,219)</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	27,441,936
<b>Fund Balance - End Of Year</b>	<b>\$24,676,717</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	415,442			415,442	
0110 Investments					
0130 Due From Other Funds	318,727			318,727	
0141 Due From Other Governments					
0142 State Revenue Receivable	1,152			1,152	
0143 Federal Revenue Receivable	37,255			37,255	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	35,232			35,232	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets	99,522			99,522	
<b>Total Current Assets</b>	<b>\$907,330</b>			<b>\$907,330</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>					
0910 Deferred Outflows of Resources	139,853			139,853	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,047,183</b>			<b>\$1,047,183</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,018			1,018	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,471			1,471	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	42,008			42,008	
0490 Other Current Liabilities	1,190			1,190	
<b>Total Current Liabilities</b>	<b>\$45,687</b>			<b>\$45,687</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	8,554			8,554	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	49,635			49,635	
0570 Net Pension Liability	707,649			707,649	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$765,838</b>			<b>\$765,838</b>	
<b>Total Liabilities</b>	<b>\$811,525</b>			<b>\$811,525</b>	
0950 Deferred Inflows of Resources	212,276			212,276	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	99,522			99,522	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(76,140)			(76,140)	
<b>Total Net Position</b>	<b>\$23,382</b>			<b>\$23,382</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,047,183</b>			<b>\$1,047,183</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	104,654			104,654	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$104,654</b>			<b>\$104,654</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	327,818			327,818	
200 Personnel Services – Employee Benefits	115,206			115,206	
300 Purchased Professional and Technical Services	535			535	
400 Purchased Property Services	11,219			11,219	
500 Other Purchased Services	1,106			1,106	
600 Supplies	473,845			473,845	
740 Depreciation	14,224			14,224	
810 Dues and Fees	331			331	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	1,304			1,304	
<b>Total Operating Expenses</b>	<b>\$945,588</b>			<b>\$945,588</b>	
<b>Operating Income (Loss)</b>	<b>(\$840,934)</b>			<b>(\$840,934)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	227			227	
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	100,156			100,156	
8000 Revenue from Federal Sources	1,393,259			1,393,259	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,493,642</b>			<b>\$1,493,642</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$652,708</b>			<b>\$652,708</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$652,708</b>			<b>\$652,708</b>	
0002 Net Position - Beginning of Fiscal Year	(629,326)			(629,326)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$23,382</b>			<b>\$23,382</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	96,438			96,438	
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	516,551			516,551	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	396,754			396,754	
0018 Cash Payments For Other Operating Expenses	16,039			16,039	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$832,906)</b>			<b>(\$832,906)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000	(260,567)			(260,567)	
0022 Receipts From State Sources - 7000	100,329			100,329	
0023 Receipts From Federal Sources -8000	1,302,135			1,302,135	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,141,897</b>			<b>\$1,141,897</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	227			227	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					



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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$227</b>	<b>\$227</b>
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>309,218</b>			<b>309,218</b>	
0004 Cash and Cash Equivalents Beginning of Year	106,224			106,224	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$415,442</b>			<b>\$415,442</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(840,934)			(840,934)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	14,224			14,224	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	87,639			87,639	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(11,456)			(11,456)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(5,702)			(5,702)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(636)			(636)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	538			538	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(252,485)			(252,485)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	12,809			12,809	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(8,216)			(8,216)	
0067 Deferred Inflows (0950)	171,313			171,313	
<b>Total Adjustments</b>	<b>\$8,028</b>			<b>\$8,028</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$832,906)</b>			<b>(\$832,906)</b>	

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

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

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	1,122
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)	
<b>Total Assets</b>	<b>\$239,559</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$239,559</b>

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Amounts Expressed in Whole Dollars

Other Custodial  
(89)

Fiduciary Component Units  
(98)

Total Fiduciary Funds

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			1,122
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** **\$239,559**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$239,559**

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

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

**Liabilities**

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

**Total Liabilities**

- 0950 Deferred Inflows of Resources

**Net Position**

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 239,559
- 0799 Unrestricted Net Position

**Total Net Position** **\$239,559**

**Total Liabilities, Deferred Inflows Of Resources And Net Position** **\$239,559**

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Amounts Expressed in Whole Dollars

Other Custodial  
(89)

Fiduciary Component Units  
(98)

Total Fiduciary Funds

**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

**Total Liabilities**

- 0950 Deferred Inflows of Resources

**Net Position**

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 239,559
- 0799 Unrestricted Net Position

**Total Net Position \$239,559**

**Total Liabilities, Deferred Inflows Of Resources And Net Position \$239,559**

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)
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions						
<b>Change In Net Position</b>						
0006 Net Position – Beginning of Fiscal Year		239,559				
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>						
		<b>\$239,559</b>				



Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	
<b>Deductions</b>	
0093 Scholarships Awarded	
0094 Other Deductions	
<b>Change In Net Position</b>	
0006 Net Position – Beginning of Fiscal Year	239,559
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$239,559</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	26,520,248.40			26,520,248.40
6112 Interim Real Estate Taxes	305,746.83			305,746.83
6113 Public Utility Realty Taxes	28,598.77			28,598.77
6114 Payments in Lieu of Current Taxes - State / Local	448.44			448.44
6151 Current Act 511 Earned Income Taxes	2,427,576.50			2,427,576.50
6153 Current Act 511 Real Estate Transfer Taxes	495,006.13			495,006.13
6411 Delinquent Real Estate Taxes	638,599.59			638,599.59
6420 Delinquent Per Capita Taxes, Section 679	449.52			449.52
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	416.57			416.57
6500 Earnings on Investments	19,388.83			
6700 Revenues from LEA Activities	95,980.06			
6832 Federal IDEA Revenue Received as Pass Through	358,242.83			
6910 Rentals	14,202.39			
6920 Contributions and Donations from Private Sources	682.62			
6944 Receipts from Other LEAs in Pennsylvania - Education	302,568.28			
6991 Refunds of a Prior Year Expenditure	281.02			
6999 Other Revenues Not Specified Above	30,060.86			
<b>TOTAL Revenue from Local Sources</b>	<b>\$31,238,497.64</b>			<b>\$30,417,090.75</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	3,237,869.23		
7112 Basic Education Funding-Social Security	658,556.23		
7160 Tuition for Orphans Subsidy	68,863.23		
7271 Special Education funds for School-Aged Pupils	1,100,754.68		
7311 Pupil Transportation Subsidy	794,906.13		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	32,340.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	112,143.64		
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,188.12		
7340 State Property Tax Reduction Allocation	591,780.72		
7361 School Safety and Security Grants	12,065.31		
7505 Ready to Learn Block Grant	197,972.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	2,932.55		
7820 State Share of Retirement Contributions	3,088,364.42		
<b>TOTAL Revenue from State Sources</b>	<b>\$9,938,736.26</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8512 IDEA, Part B	10,685.38			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	237,327.98			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	21,394.57			
8517 NCLB, Title IV - 21St Century Schools	18,383.32			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	46,145.08			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	34,352.30			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,539.77			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	257,500.00			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$627,328.40</b>			

**Revenue Reported  
In Current Year**

**Other Financing Sources**

9400 Sale of or Compensation for Loss of Fixed Assets	3,825.00		
<b>TOTAL Other Financing Sources</b>	<b>\$3,825.00</b>		
<b>TOTAL FROM ALL SOURCES</b>	<b>\$41,808,387.30</b>		<b>\$30,417,090.75</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	26,520,248.40					
6112 Interim Real Estate Taxes	305,746.83					
6113 Public Utility Realty Taxes	28,598.77					
6114 Payments in Lieu of Current Taxes - State / Local	448.44					
6151 Current Act 511 Earned Income Taxes	2,427,576.50					
6153 Current Act 511 Real Estate Transfer Taxes	495,006.13					
6411 Delinquent Real Estate Taxes	638,599.59					
6420 Delinquent Per Capita Taxes, Section 679	449.52					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	416.57					
6500 Earnings on Investments	19,388.83					
6700 Revenues from LEA Activities	95,980.06	182,409.00	5,491.00			
6832 Federal IDEA Revenue Received as Pass Through	358,242.83					
6910 Rentals	14,202.39					
6920 Contributions and Donations from Private Sources	682.62					
6944 Receipts from Other LEAs in Pennsylvania - Education	302,568.28					
6991 Refunds of a Prior Year Expenditure	281.02					
6999 Other Revenues Not Specified Above	30,060.86					
<b>6000 Total Revenue from Local Sources</b>	<b>\$31,238,497.64</b>	<b>\$182,409.00</b>	<b>\$5,491.00</b>			
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	3,237,869.23					
7112 Basic Education Funding-Social Security	658,556.23					
7160 Tuition for Orphans Subsidy	68,863.23					
7271 Special Education funds for School-Aged Pupils	1,100,754.68					
7311 Pupil Transportation Subsidy	794,906.13					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	32,340.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	112,143.64					
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,188.12					
7340 State Property Tax Reduction Allocation	591,780.72					
7361 School Safety and Security Grants	12,065.31					
7505 Ready to Learn Block Grant	197,972.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	2,932.55					
7820 State Share of Retirement Contributions	3,088,364.42					
<b>7000 Total Revenue from State Sources</b>	<b>\$9,938,736.26</b>					
<b>8000 Revenue from Federal Sources</b>						
8512 IDEA, Part B	10,685.38					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					26,520,248.40
6112 Interim Real Estate Taxes					305,746.83
6113 Public Utility Realty Taxes					28,598.77
6114 Payments in Lieu of Current Taxes - State / Local					448.44
6151 Current Act 511 Earned Income Taxes					2,427,576.50
6153 Current Act 511 Real Estate Transfer Taxes					495,006.13
6411 Delinquent Real Estate Taxes					638,599.59
6420 Delinquent Per Capita Taxes, Section 679					449.52
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					416.57
6500 Earnings on Investments	968.00	14,199.00			34,555.83
6700 Revenues from LEA Activities					283,880.06
6832 Federal IDEA Revenue Received as Pass Through					358,242.83
6910 Rentals					14,202.39
6920 Contributions and Donations from Private Sources					682.62
6944 Receipts from Other LEAs in Pennsylvania - Education					302,568.28
6991 Refunds of a Prior Year Expenditure					281.02
6999 Other Revenues Not Specified Above					30,060.86
<b>6000 Total Revenue from Local Sources</b>	<b>\$968.00</b>	<b>\$14,199.00</b>			<b>\$31,441,564.64</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					3,237,869.23
7112 Basic Education Funding-Social Security					658,556.23
7160 Tuition for Orphans Subsidy					68,863.23
7271 Special Education funds for School-Aged Pupils					1,100,754.68
7311 Pupil Transportation Subsidy					794,906.13
7312 Nonpublic and Charter School Pupil Transportation Subsidy					32,340.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					112,143.64
7330 Health Services (Medical, Dental, Nurse, Act 25)					40,188.12
7340 State Property Tax Reduction Allocation					591,780.72
7361 School Safety and Security Grants					12,065.31
7505 Ready to Learn Block Grant					197,972.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					2,932.55
7820 State Share of Retirement Contributions					3,088,364.42
<b>7000 Total Revenue from State Sources</b>					<b>\$9,938,736.26</b>
<b>8000 Revenue from Federal Sources</b>					
8512 IDEA, Part B					10,685.38

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	237,327.98					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	21,394.57					
8517 NCLB, Title IV - 21st Century Schools	18,383.32					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	46,145.08					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	34,352.30					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,539.77					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	257,500.00					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$627,328.40</b>					
<b>9000 Other Financing Sources</b>						
9120 Proceeds from Refunding of Bonds						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets			3,825.00			
<b>9000 Total Other Financing Sources</b>			<b>\$3,825.00</b>			
<b>Total From All Sources</b>	<b>\$41,808,387.30</b>	<b>\$182,409.00</b>	<b>\$5,491.00</b>			



	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					237,327.98
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					21,394.57
8517 NCLB, Title IV - 21st Century Schools					18,383.32
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					46,145.08
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					34,352.30
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,539.77
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					257,500.00
<b>8000 Total Revenue from Federal Sources</b>					<b>\$627,328.40</b>
<b>9000 Other Financing Sources</b>					
9120 Proceeds from Refunding of Bonds			5,307,000.00		5,307,000.00
9310 General Fund Transfers			555,953.15		555,953.15
9400 Sale of or Compensation for Loss of Fixed Assets					3,825.00
<b>9000 Total Other Financing Sources</b>			<b>\$5,862,953.15</b>		<b>\$5,866,778.15</b>
<b>Total From All Sources</b>	<b>\$968.00</b>	<b>\$14,199.00</b>	<b>\$5,862,953.15</b>		<b>\$47,874,407.45</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	31,238,497.64	182,409.00	5,491.00			
Revenue from State Sources	9,938,736.26					
Revenue from Federal Sources	627,328.40					
Other Financing Sources	3,825.00					
<b>Total From All Sources</b>	<b>\$41,808,387.30</b>	<b>\$182,409.00</b>	<b>\$5,491.00</b>			

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	968.00	14,199.00			31,441,564.64
Revenue from State Sources					9,938,736.26
Revenue from Federal Sources					627,328.40
Other Financing Sources			5,862,953.15		5,866,778.15
<b>Total From All Sources</b>	<b>\$968.00</b>	<b>\$14,199.00</b>	<b>\$5,862,953.15</b>		<b>\$47,874,407.45</b>

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**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	13,447,604.72
<b>Total Personnel Services – Salaries</b>	<b>\$13,447,604.72</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	2,509,613.57
220 Social Security Contributions	1,079,868.85
230 PSERS Retirement Contributions	4,671,963.70
260 Workers’ Compensation	74,771.92
299 All Other Employee Benefits	(12,017.35)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,324,200.69</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	208,270.33
330 Other Professional Services	116,795.06
340 Technical Services	41,695.43
<b>Total Purchased Professional and Technical Services</b>	<b>\$366,760.82</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	4,702.05
440 Rentals	36,084.88
<b>Total Purchased Property Services</b>	<b>\$40,786.93</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	3,355.52
530 Communications	4,556.52
550 Printing and Binding	6,675.15
561 Tuition To Other School Districts Within the State	346,412.17
562 Tuition To Pennsylvania Charter Schools	1,159,054.85
564 Tuition To Career and Technology Centers	757,955.53
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	59,981.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	469,099.31
580 Travel	1,735.92
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	307.99
<b>Total Other Purchased Services</b>	<b>\$2,809,134.30</b>
<b>600 Supplies</b>	
610 General Supplies	177,993.56
630 Food	1,475.14
640 Books and Periodicals	49,306.65
650 Supplies & Fees – Technology Related	(34,090.94)
<b>Total Supplies</b>	<b>\$194,684.41</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	20,834.77
762 Capitalized Equipment - Replacement	560.85
<b>Total Property</b>	<b>\$21,395.62</b>

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**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	21,495.05
<b>Total Other Objects</b>	<b>\$21,495.05</b>
<b>Total 1000 Instruction</b>	<b>\$25,226,062.54</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	5,164,928.28	5,370,073.67	240,917.83	10,775,919.78
<b>Total Personnel Services – Salaries</b>	<b>\$5,164,928.28</b>	<b>\$5,370,073.67</b>	<b>\$240,917.83</b>	<b>\$10,775,919.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	983,486.35	930,213.59		1,913,699.94
220 Social Security Contributions	437,295.19	441,412.23	5,172.48	883,879.90
230 PSERS Retirement Contributions	1,853,835.56	1,880,564.90	24,074.18	3,758,474.64
260 Workers' Compensation	29,257.64	29,257.65		58,515.29
299 All Other Employee Benefits	(6,883.68)	(6,883.67)		(13,767.35)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,296,991.06</b>	<b>\$3,274,564.70</b>	<b>\$29,246.66</b>	<b>\$6,600,802.42</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	1,300.00			1,300.00
330 Other Professional Services	250.00	2,288.00		2,538.00
340 Technical Services		15,468.52		15,468.52
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,550.00</b>	<b>\$17,756.52</b>		<b>\$19,306.52</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	871.82	2,784.67		3,656.49
440 Rentals	18,437.34	17,647.54		36,084.88
<b>Total Purchased Property Services</b>	<b>\$19,309.16</b>	<b>\$20,432.21</b>		<b>\$39,741.37</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	803.45	2,552.07		3,355.52
530 Communications	1,698.11	2,193.93		3,892.04
550 Printing and Binding	3,322.35	3,352.80		6,675.15
561 Tuition To Other School Districts Within the State	29,624.10	29,624.10		59,248.20
562 Tuition To Pennsylvania Charter Schools	579,527.43	579,527.42		1,159,054.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,877.42	6,877.43		13,754.85
580 Travel		727.46		727.46
<b>Total Other Purchased Services</b>	<b>\$621,852.86</b>	<b>\$624,855.21</b>		<b>\$1,246,708.07</b>
<b>600 Supplies</b>				
610 General Supplies	70,225.88	66,074.62	27,302.75	163,603.25
630 Food	461.88	1,013.26		1,475.14
640 Books and Periodicals	41,360.38	7,669.03		49,029.41
650 Supplies & Fees – Technology Related	(16,911.49)	(16,911.49)		(33,822.98)
<b>Total Supplies</b>	<b>\$95,136.65</b>	<b>\$57,845.42</b>	<b>\$27,302.75</b>	<b>\$180,284.82</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	1,614.32	16,653.46		18,267.78
762 Capitalized Equipment - Replacement	269.86			269.86
<b>Total Property</b>	<b>\$1,884.18</b>	<b>\$16,653.46</b>		<b>\$18,537.64</b>
<b>800 Other Objects</b>				
810 Dues and Fees	131.00	20,998.00		21,129.00
<b>Total Other Objects</b>	<b>\$131.00</b>	<b>\$20,998.00</b>		<b>\$21,129.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$9,201,783.19</b>	<b>\$9,403,179.19</b>	<b>\$297,467.24</b>	<b>\$18,902,429.62</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	5,164,928.28	5,370,073.67		10,535,001.95
<b>Total Personnel Services – Salaries</b>	<b>\$5,164,928.28</b>	<b>\$5,370,073.67</b>		<b>\$10,535,001.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	983,486.35	930,213.59		1,913,699.94
220 Social Security Contributions	437,295.19	441,412.23		878,707.42
230 PSERS Retirement Contributions	1,853,835.56	1,880,564.90		3,734,400.46
260 Workers' Compensation	29,257.64	29,257.65		58,515.29
299 All Other Employee Benefits	(6,883.68)	(6,883.67)		(13,767.35)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,296,991.06</b>	<b>\$3,274,564.70</b>		<b>\$6,571,555.76</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	1,300.00			1,300.00
330 Other Professional Services	250.00	2,288.00		2,538.00
340 Technical Services		15,468.52		15,468.52
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,550.00</b>	<b>\$17,756.52</b>		<b>\$19,306.52</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	871.82	2,784.67		3,656.49
440 Rentals	18,437.34	17,647.54		36,084.88
<b>Total Purchased Property Services</b>	<b>\$19,309.16</b>	<b>\$20,432.21</b>		<b>\$39,741.37</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	803.45	2,552.07		3,355.52
530 Communications	1,698.11	2,193.93		3,892.04
550 Printing and Binding	3,322.35	3,352.80		6,675.15
561 Tuition To Other School Districts Within the State	29,624.10	29,624.10		59,248.20
562 Tuition To Pennsylvania Charter Schools	579,527.43	579,527.42		1,159,054.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,877.42	6,877.43		13,754.85
580 Travel		727.46		727.46
<b>Total Other Purchased Services</b>	<b>\$621,852.86</b>	<b>\$624,855.21</b>		<b>\$1,246,708.07</b>
<b>600 Supplies</b>				
610 General Supplies	70,225.88	66,074.62		136,300.50
630 Food	461.88	1,013.26		1,475.14
640 Books and Periodicals	41,360.38	7,669.03		49,029.41
650 Supplies & Fees – Technology Related	(16,911.49)	(16,911.49)		(33,822.98)
<b>Total Supplies</b>	<b>\$95,136.65</b>	<b>\$57,845.42</b>		<b>\$152,982.07</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	1,614.32	16,653.46		18,267.78
762 Capitalized Equipment - Replacement	269.86			269.86
<b>Total Property</b>	<b>\$1,884.18</b>	<b>\$16,653.46</b>		<b>\$18,537.64</b>
<b>800 Other Objects</b>				
810 Dues and Fees	131.00	20,998.00		21,129.00
<b>Total Other Objects</b>	<b>\$131.00</b>	<b>\$20,998.00</b>		<b>\$21,129.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$9,201,783.19</b>	<b>\$9,403,179.19</b>		<b>\$18,604,962.38</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			240,917.83	240,917.83
<b>Total Personnel Services – Salaries</b>			<b>\$240,917.83</b>	<b>\$240,917.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			5,172.48	5,172.48
230 PSERS Retirement Contributions			24,074.18	24,074.18
<b>Total Personnel Services – Employee Benefits</b>			<b>\$29,246.66</b>	<b>\$29,246.66</b>
<b>600 Supplies</b>				
610 General Supplies			27,302.75	27,302.75
<b>Total Supplies</b>			<b>\$27,302.75</b>	<b>\$27,302.75</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$297,467.24</b>	<b>\$297,467.24</b>



**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,077,715.03	1,235,106.70	358,459.21	2,671,280.94
<b>Total Personnel Services – Salaries</b>	<b>\$1,077,715.03</b>	<b>\$1,235,106.70</b>	<b>\$358,459.21</b>	<b>\$2,671,280.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	323,392.62	272,521.01		595,913.63
220 Social Security Contributions	113,898.98	82,044.86	16.54	195,960.38
230 PSERS Retirement Contributions	526,276.43	386,995.99	75.48	913,347.90
260 Workers' Compensation	8,128.32	8,128.31		16,256.63
299 All Other Employee Benefits	875.00	875.00		1,750.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$972,571.35</b>	<b>\$750,565.17</b>	<b>\$92.02</b>	<b>\$1,723,228.54</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	31,386.03	24,712.68		56,098.71
330 Other Professional Services	57,128.53	57,128.53		114,257.06
340 Technical Services	13,113.46	13,113.45		26,226.91
<b>Total Purchased Professional and Technical Services</b>	<b>\$101,628.02</b>	<b>\$94,954.66</b>		<b>\$196,582.68</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	522.78	522.78		1,045.56
<b>Total Purchased Property Services</b>	<b>\$522.78</b>	<b>\$522.78</b>		<b>\$1,045.56</b>
<b>500 Other Purchased Services</b>				
530 Communications	332.24	332.24		664.48
561 Tuition To Other School Districts Within the State	44,562.88	44,562.87		89,125.75
564 Tuition To Career and Technology Centers		118,272.49		118,272.49
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	29,990.67	29,990.67		59,981.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	227,672.23	227,672.23		455,344.46
580 Travel	504.23	504.23		1,008.46
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	307.99			307.99
<b>Total Other Purchased Services</b>	<b>\$303,370.24</b>	<b>\$421,334.73</b>		<b>\$724,704.97</b>
<b>600 Supplies</b>				
610 General Supplies	2,349.06	1,748.89	10,292.36	14,390.31
640 Books and Periodicals	138.62	138.62		277.24
650 Supplies & Fees – Technology Related	388.80	(656.76)		(267.96)
<b>Total Supplies</b>	<b>\$2,876.48</b>	<b>\$1,230.75</b>	<b>\$10,292.36</b>	<b>\$14,399.59</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	1,283.50	1,283.49		2,566.99
762 Capitalized Equipment - Replacement	145.50	145.49		290.99
<b>Total Property</b>	<b>\$1,429.00</b>	<b>\$1,428.98</b>		<b>\$2,857.98</b>
<b>800 Other Objects</b>				
810 Dues and Fees	183.02	183.03		366.05
<b>Total Other Objects</b>	<b>\$183.02</b>	<b>\$183.03</b>		<b>\$366.05</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,460,295.92</b>	<b>\$2,505,326.80</b>	<b>\$368,843.59</b>	<b>\$5,334,466.31</b>

**General Fund (10)**

**1210 Life Skills Support**

**300 Purchased Professional and Technical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	9,103.94	9,103.94		18,207.88
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,103.94</b>	<b>\$9,103.94</b>		<b>\$18,207.88</b>

**500 Other Purchased Services**

564 Tuition To Career and Technology Centers		118,272.49		118,272.49
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	15,650.00	15,650.00		31,300.00

<b>Total Other Purchased Services</b>	<b>\$15,650.00</b>	<b>\$133,922.49</b>		<b>\$149,572.49</b>
<b>Total 1210 Life Skills Support</b>	<b>\$24,753.94</b>	<b>\$143,026.43</b>		<b>\$167,780.37</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	173,719.68	10,916.67		184,636.35
<b>Total Personnel Services – Salaries</b>	<b>\$173,719.68</b>	<b>\$10,916.67</b>		<b>\$184,636.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	47,462.02	9,088.42		56,550.44
220 Social Security Contributions	12,283.00	794.03		13,077.03
230 PSERS Retirement Contributions	54,940.23	3,672.35		58,612.58
<b>Total Personnel Services – Employee Benefits</b>	<b>\$114,685.25</b>	<b>\$13,554.80</b>		<b>\$128,240.05</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	3,984.63	3,984.62		7,969.25
330 Other Professional Services	44,099.78	44,099.78		88,199.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$48,084.41</b>	<b>\$48,084.40</b>		<b>\$96,168.81</b>
<b>600 Supplies</b>				
610 General Supplies	778.02	199.95		977.97
<b>Total Supplies</b>	<b>\$778.02</b>	<b>\$199.95</b>		<b>\$977.97</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	1,283.50	1,283.49		2,566.99
<b>Total Property</b>	<b>\$1,283.50</b>	<b>\$1,283.49</b>		<b>\$2,566.99</b>
<b>Total 1220 Sensory Support</b>	<b>\$338,550.86</b>	<b>\$74,039.31</b>		<b>\$412,590.17</b>

**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	9,958.96	9,958.97		19,917.93
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,958.96</b>	<b>\$9,958.97</b>		<b>\$19,917.93</b>

**500 Other Purchased Services**

561 Tuition To Other School Districts Within the State	34,775.08	34,775.08		69,550.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	212,022.23	212,022.23		424,044.46

<b>Total Other Purchased Services</b>	<b>\$246,797.31</b>	<b>\$246,797.31</b>		<b>\$493,594.62</b>
<b>Total 1230 Emotional Support</b>	<b>\$256,756.27</b>	<b>\$256,756.28</b>		<b>\$513,512.55</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1240 Academic Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	843,985.79	1,164,396.46	358,243.21	2,366,625.46
<b>Total Personnel Services – Salaries</b>	<b>\$843,985.79</b>	<b>\$1,164,396.46</b>	<b>\$358,243.21</b>	<b>\$2,366,625.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	264,361.29	251,863.26		516,224.55
220 Social Security Contributions	97,555.86	77,190.71		174,746.57
230 PSERS Retirement Contributions	452,640.23	364,627.67		817,267.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$814,557.38</b>	<b>\$693,681.64</b>		<b>\$1,508,239.02</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	950.00	950.00		1,900.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$950.00</b>	<b>\$950.00</b>		<b>\$1,900.00</b>
<b>600 Supplies</b>				
610 General Supplies	690.00	667.91		1,357.91
640 Books and Periodicals	102.80	102.80		205.60
650 Supplies & Fees – Technology Related	388.80	388.80		777.60
<b>Total Supplies</b>	<b>\$1,181.60</b>	<b>\$1,159.51</b>		<b>\$2,341.11</b>
<b>Total 1240 Academic Support</b>	<b>\$1,660,674.77</b>	<b>\$1,860,187.61</b>	<b>\$358,243.21</b>	<b>\$3,879,105.59</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	800,665.45	1,121,076.13	358,243.21	2,279,984.79
<b>Total Personnel Services – Salaries</b>	<b>\$800,665.45</b>	<b>\$1,121,076.13</b>	<b>\$358,243.21</b>	<b>\$2,279,984.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	252,854.31	240,356.28		493,210.59
220 Social Security Contributions	94,549.23	74,184.08		168,733.31
230 PSERS Retirement Contributions	438,318.74	350,306.18		788,624.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$785,722.28</b>	<b>\$664,846.54</b>		<b>\$1,450,568.82</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	950.00	950.00		1,900.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$950.00</b>	<b>\$950.00</b>		<b>\$1,900.00</b>
<b>600 Supplies</b>				
610 General Supplies	690.00	667.91		1,357.91
650 Supplies & Fees – Technology Related	388.80	388.80		777.60
<b>Total Supplies</b>	<b>\$1,078.80</b>	<b>\$1,056.71</b>		<b>\$2,135.51</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,588,416.53</b>	<b>\$1,787,929.38</b>	<b>\$358,243.21</b>	<b>\$3,734,589.12</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1243 Gifted Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	43,320.34	43,320.33		86,640.67
<b>Total Personnel Services – Salaries</b>	<b>\$43,320.34</b>	<b>\$43,320.33</b>		<b>\$86,640.67</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	11,506.98	11,506.98		23,013.96
220 Social Security Contributions	3,006.63	3,006.63		6,013.26
230 PSERS Retirement Contributions	14,321.49	14,321.49		28,642.98
<b>Total Personnel Services – Employee Benefits</b>	<b>\$28,835.10</b>	<b>\$28,835.10</b>		<b>\$57,670.20</b>
<b>600 Supplies</b>				
640 Books and Periodicals	102.80	102.80		205.60
<b>Total Supplies</b>	<b>\$102.80</b>	<b>\$102.80</b>		<b>\$205.60</b>
<b>Total 1243 Gifted Support</b>	<b>\$72,258.24</b>	<b>\$72,258.23</b>		<b>\$144,516.47</b>

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**Total 1260 Physical Support**

Elementary

Secondary

Federal

Total

13,028.75

13,028.75

26,057.50

**\$13,028.75**

**\$13,028.75**

**\$26,057.50**

**\$13,028.75**

**\$13,028.75**

**\$26,057.50**



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**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	8,338.50			8,338.50
	<b>\$8,338.50</b>			<b>\$8,338.50</b>
	<b>\$8,338.50</b>			<b>\$8,338.50</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	60,009.56	59,793.57	216.00	120,019.13
<b>Total Personnel Services – Salaries</b>	<b>\$60,009.56</b>	<b>\$59,793.57</b>	<b>\$216.00</b>	<b>\$120,019.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	11,569.31	11,569.33		23,138.64
220 Social Security Contributions	4,060.12	4,060.12	16.54	8,136.78
230 PSERS Retirement Contributions	18,695.97	18,695.97	75.48	37,467.42
260 Workers' Compensation	8,128.32	8,128.31		16,256.63
299 All Other Employee Benefits	875.00	875.00		1,750.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$43,328.72</b>	<b>\$43,328.73</b>	<b>\$92.02</b>	<b>\$86,749.47</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		1,665.15		1,665.15
340 Technical Services	12,163.46	12,163.45		24,326.91
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,163.46</b>	<b>\$13,828.60</b>		<b>\$25,992.06</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	522.78	522.78		1,045.56
<b>Total Purchased Property Services</b>	<b>\$522.78</b>	<b>\$522.78</b>		<b>\$1,045.56</b>
<b>500 Other Purchased Services</b>				
530 Communications	332.24	332.24		664.48
561 Tuition To Other School Districts Within the State	9,787.80	9,787.79		19,575.59
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	29,990.67	29,990.67		59,981.34
580 Travel	504.23	504.23		1,008.46
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	307.99			307.99
<b>Total Other Purchased Services</b>	<b>\$40,922.93</b>	<b>\$40,614.93</b>		<b>\$81,537.86</b>
<b>600 Supplies</b>				
610 General Supplies	881.04	881.03	10,292.36	12,054.43
640 Books and Periodicals	35.82	35.82		71.64
650 Supplies & Fees – Technology Related		(1,045.56)		(1,045.56)
<b>Total Supplies</b>	<b>\$916.86</b>	<b>(\$128.71)</b>	<b>\$10,292.36</b>	<b>\$11,080.51</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	145.50	145.49		290.99
<b>Total Property</b>	<b>\$145.50</b>	<b>\$145.49</b>		<b>\$290.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees	183.02	183.03		366.05
<b>Total Other Objects</b>	<b>\$183.02</b>	<b>\$183.03</b>		<b>\$366.05</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$158,192.83</b>	<b>\$158,288.42</b>	<b>\$10,600.38</b>	<b>\$327,081.63</b>

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

639,683.04

639,683.04

**Total Other Purchased Services**

**\$639,683.04**

**\$639,683.04**

**Total 1300 Vocational Education**

**\$639,683.04**

**\$639,683.04**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	40.00	364.00		404.00
<b>Total Personnel Services – Salaries</b>	<b>\$40.00</b>	<b>\$364.00</b>		<b>\$404.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	3.04	25.53		28.57
230 PSERS Retirement Contributions	13.98	127.18		141.16
<b>Total Personnel Services – Employee Benefits</b>	<b>\$17.02</b>	<b>\$152.71</b>		<b>\$169.73</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	71,250.00	71,250.00		142,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$71,250.00</b>	<b>\$71,250.00</b>		<b>\$142,500.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	99,019.11	99,019.11		198,038.22
<b>Total Other Purchased Services</b>	<b>\$99,019.11</b>	<b>\$99,019.11</b>		<b>\$198,038.22</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$170,326.13</b>	<b>\$170,785.82</b>		<b>\$341,111.95</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	40.00	364.00		404.00
<b>Total Personnel Services – Salaries</b>	<b>\$40.00</b>	<b>\$364.00</b>		<b>\$404.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	3.04	25.53		28.57
230 PSERS Retirement Contributions	13.98	127.18		141.16
<b>Total Personnel Services – Employee Benefits</b>	<b>\$17.02</b>	<b>\$152.71</b>		<b>\$169.73</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$57.02</b>	<b>\$516.71</b>		<b>\$573.73</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	71,250.00	71,250.00		142,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$71,250.00</b>	<b>\$71,250.00</b>		<b>\$142,500.00</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	99,019.11	99,019.11		198,038.22
<b>Total Other Purchased Services</b>	<b>\$99,019.11</b>	<b>\$99,019.11</b>		<b>\$198,038.22</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$170,269.11</b>	<b>\$170,269.11</b>		<b>\$340,538.22</b>

**General Fund (10)**

<b>1441 Adjudicated / Court-Placed Programs</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	71,250.00	71,250.00		142,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$71,250.00</b>	<b>\$71,250.00</b>		<b>\$142,500.00</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	99,019.11	99,019.11		198,038.22
<b>Total Other Purchased Services</b>	<b>\$99,019.11</b>	<b>\$99,019.11</b>		<b>\$198,038.22</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$170,269.11</b>	<b>\$170,269.11</b>		<b>\$340,538.22</b>

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

8,371.62

8,371.62

**Total Purchased Professional and Technical Services**

**\$8,371.62**

**\$8,371.62**

**Total 1500 Nonpublic School Programs**

**\$8,371.62**

**\$8,371.62**



**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 3,862,270.16

**Total Personnel Services – Salaries \$3,862,270.16**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 826,089.95

220 Social Security Contributions 304,662.45

230 PSERS Retirement Contributions 1,265,154.14

240 Tuition Reimbursement 80,652.53

260 Workers' Compensation 21,870.97

280 Other Post-Employment Benefits (OPEB) 17,510.57

291 Other Retirement Plans 2,403.31

299 All Other Employee Benefits 31,500.00

**Total Personnel Services – Employee Benefits \$2,549,843.92**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 21,346.80

322 Professional Educational Services – Ius 6,321.00

329 Professional Educational Services – Other 46,440.00

330 Other Professional Services 494,305.61

340 Technical Services 97,230.08

350 Security / Safety Services 1,288.94

360 Employee Training and Development Services 9,194.95

390 Other Purchased Professional and Technical Services 20,807.44

**Total Purchased Professional and Technical Services \$696,934.82**

**400 Purchased Property Services**

410 Cleaning Services 24,602.41

420 Utility Services 178,229.98

430 Repairs and Maintenance Services 217,849.85

440 Rentals 574.86

**Total Purchased Property Services \$421,257.10**

**500 Other Purchased Services**

513 Contracted Carriers 2,340,607.41

516 Student Transportation Services From the IU 26,496.81

520 Insurance – General 84,839.75

530 Communications 62,437.45

549 Other Advertising/Public Relations 14,769.57

550 Printing and Binding 17,589.76

580 Travel 34,535.22

591 Services Purchased Locally 757.38

595 IU Payments By Withholding 33,186.42

**Total Other Purchased Services \$2,615,219.77**

**600 Supplies**

610 General Supplies 192,021.59

620 Energy 400,440.72

630 Food 652.20

**General Fund (10)**

**2000 Support Services**

**Total**

<b>600 <u>Supplies</u></b>	
640 Books and Periodicals	22,442.10
650 Supplies & Fees – Technology Related	327,690.77
<b>Total Supplies</b>	<b>\$943,247.38</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	100,316.74
758 Capitalized Technology Software - Original	24,510.96
<b>Total Property</b>	<b>\$124,827.70</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	26,141.32
830 Interest	2,124.00
<b>Total Other Objects</b>	<b>\$28,265.32</b>
<b>Total 2000 Support Services</b>	<b>\$11,241,866.17</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	307,523.04	352,284.10		684,779.64
<b>Total Personnel Services – Salaries</b>	<b>\$307,523.04</b>	<b>\$352,284.10</b>		<b>\$684,779.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	79,858.14	30,907.50		127,221.44
220 Social Security Contributions	35,258.13	39,270.95		76,330.12
230 PSERS Retirement Contributions	95,702.07	111,341.83		215,769.33
260 Workers' Compensation				4,436.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$210,818.34</b>	<b>\$181,520.28</b>		<b>\$423,757.15</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	3,160.50	3,160.50		6,321.00
330 Other Professional Services	134,887.00	25,202.50		160,089.50
340 Technical Services		3,388.00		3,388.00
390 Other Purchased Professional and Technical Services		15,257.44		15,257.44
<b>Total Purchased Professional and Technical Services</b>	<b>\$138,047.50</b>	<b>\$47,008.44</b>		<b>\$185,055.94</b>
<b>500 Other Purchased Services</b>				
580 Travel				203.04
<b>Total Other Purchased Services</b>				<b>\$203.04</b>
<b>600 Supplies</b>				
610 General Supplies	3,871.52	3,936.58		7,863.08
<b>Total Supplies</b>	<b>\$3,871.52</b>	<b>\$3,936.58</b>		<b>\$7,863.08</b>
<b>800 Other Objects</b>				
810 Dues and Fees	220.00	220.00		440.00
<b>Total Other Objects</b>	<b>\$220.00</b>	<b>\$220.00</b>		<b>\$440.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$660,480.40</b>	<b>\$584,969.40</b>		<b>\$1,302,098.85</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2110 Supervision of Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1.00			1.00
<b>Total Personnel Services – Salaries</b>	<b>\$1.00</b>			<b>\$1.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,030.46	1,906.51		3,936.97
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,030.46</b>	<b>\$1,906.51</b>		<b>\$3,936.97</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$2,031.46</b>	<b>\$1,906.51</b>		<b>\$3,937.97</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1.00			1.00
<b>Total Personnel Services – Salaries</b>	<b>\$1.00</b>			<b>\$1.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,030.46	1,906.51		3,936.97
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,030.46</b>	<b>\$1,906.51</b>		<b>\$3,936.97</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$2,031.46</b>	<b>\$1,906.51</b>		<b>\$3,937.97</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	226,354.67	271,116.72		497,471.39
<b>Total Personnel Services – Salaries</b>	<b>\$226,354.67</b>	<b>\$271,116.72</b>		<b>\$497,471.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	67,244.65	18,417.96		85,662.61
220 Social Security Contributions	29,448.02	33,460.85		62,908.87
230 PSERS Retirement Contributions	68,840.74	84,480.50		153,321.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$165,533.41</b>	<b>\$136,359.31</b>		<b>\$301,892.72</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	109,684.50			109,684.50
340 Technical Services		3,388.00		3,388.00
390 Other Purchased Professional and Technical Services		15,257.44		15,257.44
<b>Total Purchased Professional and Technical Services</b>	<b>\$109,684.50</b>	<b>\$18,645.44</b>		<b>\$128,329.94</b>
<b>600 Supplies</b>				
610 General Supplies		65.06		65.06
<b>Total Supplies</b>		<b>\$65.06</b>		<b>\$65.06</b>
<b>Total 2120 Guidance Services</b>	<b>\$501,572.58</b>	<b>\$426,186.53</b>		<b>\$927,759.11</b>

**General Fund (10)**

**2130 Attendance Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

24,972.50

**Total Personnel Services – Salaries**

**\$24,972.50**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

16,455.80

220 Social Security Contributions

1,801.04

230 PSERS Retirement Contributions

8,725.43

260 Workers' Compensation

4,436.26

**Total Personnel Services – Employee Benefits**

**\$31,418.53**

**500 Other Purchased Services**

580 Travel

203.04

**Total Other Purchased Services**

**\$203.04**

**600 Supplies**

610 General Supplies

54.98

**Total Supplies**

**\$54.98**

**Total 2130 Attendance Services**

**\$56,649.05**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	81,167.37	81,167.38		162,334.75
<b>Total Personnel Services – Salaries</b>	<b>\$81,167.37</b>	<b>\$81,167.38</b>		<b>\$162,334.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	10,583.03	10,583.03		21,166.06
220 Social Security Contributions	5,810.11	5,810.10		11,620.21
230 PSERS Retirement Contributions	26,861.33	26,861.33		53,722.66
<b>Total Personnel Services – Employee Benefits</b>	<b>\$43,254.47</b>	<b>\$43,254.46</b>		<b>\$86,508.93</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	3,160.50	3,160.50		6,321.00
330 Other Professional Services	25,202.50	25,202.50		50,405.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$28,363.00</b>	<b>\$28,363.00</b>		<b>\$56,726.00</b>
<b>600 Supplies</b>				
610 General Supplies	3,871.52	3,871.52		7,743.04
<b>Total Supplies</b>	<b>\$3,871.52</b>	<b>\$3,871.52</b>		<b>\$7,743.04</b>
<b>800 Other Objects</b>				
810 Dues and Fees	220.00	220.00		440.00
<b>Total Other Objects</b>	<b>\$220.00</b>	<b>\$220.00</b>		<b>\$440.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$156,876.36</b>	<b>\$156,876.36</b>		<b>\$313,752.72</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	149,896.68	160,943.96		310,840.64
<b>Total Personnel Services – Salaries</b>	<b>\$149,896.68</b>	<b>\$160,943.96</b>		<b>\$310,840.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	34,520.94	34,520.94		69,041.88
220 Social Security Contributions	10,961.19	11,674.46		22,635.65
230 PSERS Retirement Contributions	52,363.12	56,066.04		108,429.16
240 Tuition Reimbursement	40,326.26	40,326.27		80,652.53
260 Workers' Compensation	834.54	834.55		1,669.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$139,006.05</b>	<b>\$143,422.26</b>		<b>\$282,428.31</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	22,245.00	22,245.00		44,490.00
330 Other Professional Services	16,070.00	16,070.00		32,140.00
340 Technical Services	1,899.88	4,388.53		6,288.41
360 Employee Training and Development Services	4,120.48	4,120.47		8,240.95
<b>Total Purchased Professional and Technical Services</b>	<b>\$44,335.36</b>	<b>\$46,824.00</b>		<b>\$91,159.36</b>
<b>500 Other Purchased Services</b>				
580 Travel	191.20	191.20		382.40
<b>Total Other Purchased Services</b>	<b>\$191.20</b>	<b>\$191.20</b>		<b>\$382.40</b>
<b>600 Supplies</b>				
610 General Supplies	1,492.62	2,686.35		4,178.97
640 Books and Periodicals	8,678.30	13,687.16		22,365.46
650 Supplies & Fees – Technology Related	58,866.21	8,165.51		67,031.72
<b>Total Supplies</b>	<b>\$69,037.13</b>	<b>\$24,539.02</b>		<b>\$93,576.15</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original		389.00		389.00
<b>Total Property</b>		<b>\$389.00</b>		<b>\$389.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$402,466.42</b>	<b>\$376,309.44</b>		<b>\$778,775.86</b>

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 Supplies</b>				
650 Supplies & Fees – Technology Related	5,661.00	8,165.51		13,826.51
<b>Total Supplies</b>	<b>\$5,661.00</b>	<b>\$8,165.51</b>		<b>\$13,826.51</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original		389.00		389.00
<b>Total Property</b>		<b>\$389.00</b>		<b>\$389.00</b>
<b>Total 2220 Technology Support Services</b>	<b>\$5,661.00</b>	<b>\$8,554.51</b>		<b>\$14,215.51</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	131,979.40	142,523.39		274,502.79
<b>Total Personnel Services – Salaries</b>	<b>\$131,979.40</b>	<b>\$142,523.39</b>		<b>\$274,502.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	34,520.94	34,520.94		69,041.88
220 Social Security Contributions	9,618.36	10,293.34		19,911.70
230 PSERS Retirement Contributions	46,113.57	49,797.61		95,911.18
260 Workers' Compensation	834.54	834.55		1,669.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$91,087.41</b>	<b>\$95,446.44</b>		<b>\$186,533.85</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	1,899.88	4,388.53		6,288.41
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,899.88</b>	<b>\$4,388.53</b>		<b>\$6,288.41</b>
<b>600 Supplies</b>				
610 General Supplies	1,492.62	2,686.35		4,178.97
640 Books and Periodicals	8,678.30	13,687.16		22,365.46
650 Supplies & Fees – Technology Related	53,205.21			53,205.21
<b>Total Supplies</b>	<b>\$63,376.13</b>	<b>\$16,373.51</b>		<b>\$79,749.64</b>
<b>Total 2250 School Library Services</b>	<b>\$288,342.82</b>	<b>\$258,731.87</b>		<b>\$547,074.69</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	17,860.38	17,860.38		35,720.76
<b>Total Personnel Services – Salaries</b>	<b>\$17,860.38</b>	<b>\$17,860.38</b>		<b>\$35,720.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	1,338.48	1,338.49		2,676.97
230 PSERS Retirement Contributions	6,240.40	6,240.41		12,480.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,578.88</b>	<b>\$7,578.90</b>		<b>\$15,157.78</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	22,245.00	22,245.00		44,490.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$22,245.00</b>	<b>\$22,245.00</b>		<b>\$44,490.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$47,684.26</b>	<b>\$47,684.28</b>		<b>\$95,368.54</b>

**General Fund (10)**

<b>2270 Instructional Staff Professional Development Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	56.90	560.19		617.09
<b>Total Personnel Services – Salaries</b>	<b>\$56.90</b>	<b>\$560.19</b>		<b>\$617.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	4.35	42.63		46.98
230 PSERS Retirement Contributions	9.15	28.02		37.17
240 Tuition Reimbursement	40,326.26	40,326.27		80,652.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$40,339.76</b>	<b>\$40,396.92</b>		<b>\$80,736.68</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	75.00	75.00		150.00
360 Employee Training and Development Services	4,120.48	4,120.47		8,240.95
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,195.48</b>	<b>\$4,195.47</b>		<b>\$8,390.95</b>
<b>500 Other Purchased Services</b>				
580 Travel	191.20	191.20		382.40
<b>Total Other Purchased Services</b>	<b>\$191.20</b>	<b>\$191.20</b>		<b>\$382.40</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$44,783.34</b>	<b>\$45,343.78</b>		<b>\$90,127.12</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2290 Other Instructional Staff Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	15,995.00	15,995.00		31,990.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,995.00</b>	<b>\$15,995.00</b>		<b>\$31,990.00</b>
<b>Total 2290 Other Instructional Staff Services</b>	<b>\$15,995.00</b>	<b>\$15,995.00</b>		<b>\$31,990.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	452,154.77	451,889.74		1,198,342.02
<b>Total Personnel Services – Salaries</b>	<b>\$452,154.77</b>	<b>\$451,889.74</b>		<b>\$1,198,342.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	112,687.05	124,725.53		272,630.23
220 Social Security Contributions	33,577.75	33,393.27		87,627.78
230 PSERS Retirement Contributions	153,442.00	151,009.61		393,152.37
260 Workers' Compensation	3,362.62	3,362.61		6,725.23
291 Other Retirement Plans	1,201.66	1,201.65		2,403.31
299 All Other Employee Benefits	10,500.00	10,500.00		22,750.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$314,771.08</b>	<b>\$324,192.67</b>		<b>\$785,288.92</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	450.00	450.00		21,346.80
330 Other Professional Services				230,374.29
<b>Total Purchased Professional and Technical Services</b>	<b>\$450.00</b>	<b>\$450.00</b>		<b>\$251,721.09</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,862.32
440 Rentals				50.00
<b>Total Purchased Property Services</b>				<b>\$1,912.32</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				84,839.75
530 Communications				53,763.82
549 Other Advertising/Public Relations				3,032.57
550 Printing and Binding	3,503.85	3,503.87		17,589.76
580 Travel	348.27			561.08
<b>Total Other Purchased Services</b>	<b>\$3,852.12</b>	<b>\$3,503.87</b>		<b>\$159,786.98</b>
<b>600 Supplies</b>				
610 General Supplies	146.47	326.69		4,174.10
630 Food	146.78	335.42		652.20
640 Books and Periodicals	38.32	38.32		76.64
<b>Total Supplies</b>	<b>\$331.57</b>	<b>\$700.43</b>		<b>\$4,902.94</b>
<b>800 Other Objects</b>				
810 Dues and Fees	785.00	1,380.00		20,789.53
<b>Total Other Objects</b>	<b>\$785.00</b>	<b>\$1,380.00</b>		<b>\$20,789.53</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$772,344.54</b>	<b>\$782,116.71</b>		<b>\$2,422,743.80</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,250.08

**Total Personnel Services – Salaries \$3,250.08**

200 Personnel Services – Employee Benefits

220 Social Security Contributions 243.43

230 PSERS Retirement Contributions 1,135.68

**Total Personnel Services – Employee Benefits \$1,379.11**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 500.00

330 Other Professional Services 33,325.00

**Total Purchased Professional and Technical Services \$33,825.00**

400 Purchased Property Services

430 Repairs and Maintenance Services 1,862.32

**Total Purchased Property Services \$1,862.32**

500 Other Purchased Services

520 Insurance – General 84,839.75

530 Communications 53,763.82

549 Other Advertising/Public Relations 3,032.57

550 Printing and Binding 41.00

**Total Other Purchased Services \$141,677.14**

600 Supplies

610 General Supplies 2,053.65

630 Food 170.00

**Total Supplies \$2,223.65**

800 Other Objects

810 Dues and Fees 17,424.53

**Total Other Objects \$17,424.53**

**Total 2310 Board Services \$201,641.83**



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				13,772.00
<b>Total Personnel Services – Salaries</b>				<b>\$13,772.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				1,053.58
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,053.58</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				19,946.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$19,946.80</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding				10,541.04
<b>Total Other Purchased Services</b>				<b>\$10,541.04</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$45,313.42</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

197,049.29

**Total Purchased Professional and Technical Services**

**\$197,049.29**

**Total 2350 Legal and Accounting Services**

**\$197,049.29**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				277,275.43
<b>Total Personnel Services – Salaries</b>				<b>\$277,275.43</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				35,217.65
220 Social Security Contributions				19,359.75
230 PSERS Retirement Contributions				87,565.08
299 All Other Employee Benefits				1,750.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$143,892.48</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				50.00
<b>Total Purchased Property Services</b>				<b>\$50.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				212.81
<b>Total Other Purchased Services</b>				<b>\$212.81</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,647.29
<b>Total Supplies</b>				<b>\$1,647.29</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				1,200.00
<b>Total Other Objects</b>				<b>\$1,200.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$424,278.01</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	452,154.77	451,889.74		904,044.51
<b>Total Personnel Services – Salaries</b>	<b>\$452,154.77</b>	<b>\$451,889.74</b>		<b>\$904,044.51</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	112,687.05	124,725.53		237,412.58
220 Social Security Contributions	33,577.75	33,393.27		66,971.02
230 PSERS Retirement Contributions	153,442.00	151,009.61		304,451.61
260 Workers' Compensation	3,362.62	3,362.61		6,725.23
291 Other Retirement Plans	1,201.66	1,201.65		2,403.31
299 All Other Employee Benefits	10,500.00	10,500.00		21,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$314,771.08</b>	<b>\$324,192.67</b>		<b>\$638,963.75</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	450.00	450.00		900.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$450.00</b>	<b>\$450.00</b>		<b>\$900.00</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	3,503.85	3,503.87		7,007.72
580 Travel	348.27			348.27
<b>Total Other Purchased Services</b>	<b>\$3,852.12</b>	<b>\$3,503.87</b>		<b>\$7,355.99</b>
<b>600 Supplies</b>				
610 General Supplies	146.47	326.69		473.16
630 Food	146.78	335.42		482.20
640 Books and Periodicals	38.32	38.32		76.64
<b>Total Supplies</b>	<b>\$331.57</b>	<b>\$700.43</b>		<b>\$1,032.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	785.00	1,380.00		2,165.00
<b>Total Other Objects</b>	<b>\$785.00</b>	<b>\$1,380.00</b>		<b>\$2,165.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$772,344.54</b>	<b>\$782,116.71</b>		<b>\$1,554,461.25</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				156,954.84
<b>Total Personnel Services – Salaries</b>				<b>\$156,954.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				48,678.76
220 Social Security Contributions				11,452.12
230 PSERS Retirement Contributions				54,630.42
260 Workers' Compensation				937.20
<b>Total Personnel Services – Employee Benefits</b>				<b>\$115,698.50</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				34,601.82
<b>Total Purchased Professional and Technical Services</b>				<b>\$34,601.82</b>
<b>500 Other Purchased Services</b>				
580 Travel				7.60
<b>Total Other Purchased Services</b>				<b>\$7.60</b>
<b>600 Supplies</b>				
610 General Supplies				6,269.60
<b>Total Supplies</b>				<b>\$6,269.60</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$313,532.36</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

34,601.82

**Total Purchased Professional and Technical Services**

**\$34,601.82**

600 Supplies

610 General Supplies

1,668.93

**Total Supplies**

**\$1,668.93**

**Total 2420 Medical Services**

**\$36,270.75**

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				156,954.84
<b>Total Personnel Services – Salaries</b>				<b>\$156,954.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				48,678.76
220 Social Security Contributions				11,452.12
230 PSERS Retirement Contributions				54,630.42
260 Workers' Compensation				937.20
<b>Total Personnel Services – Employee Benefits</b>				<b>\$115,698.50</b>
<b>500 Other Purchased Services</b>				
580 Travel				7.60
<b>Total Other Purchased Services</b>				<b>\$7.60</b>
<b>600 Supplies</b>				
610 General Supplies				4,600.67
<b>Total Supplies</b>				<b>\$4,600.67</b>
<b>Total 2440 Nursing Services</b>				<b>\$277,261.61</b>

General Fund (10)

2500 Support Services – Business

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 249,923.01

**Total Personnel Services – Salaries \$249,923.01**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 22,112.48

220 Social Security Contributions 12,396.60

230 PSERS Retirement Contributions 56,760.05

260 Workers' Compensation 1,171.08

280 Other Post-Employment Benefits (OPEB) 17,510.57

299 All Other Employee Benefits 1,750.00

**Total Personnel Services – Employee Benefits \$111,700.78**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 1,950.00

330 Other Professional Services 6,650.00

340 Technical Services 27,924.16

390 Other Purchased Professional and Technical Services 5,550.00

**Total Purchased Professional and Technical Services \$42,074.16**

400 Purchased Property Services

430 Repairs and Maintenance Services 585.00

**Total Purchased Property Services \$585.00**

500 Other Purchased Services

530 Communications 8,673.63

580 Travel 54.21

591 Services Purchased Locally 757.38

**Total Other Purchased Services \$9,485.22**

600 Supplies

610 General Supplies 3,156.02

**Total Supplies \$3,156.02**

800 Other Objects

810 Dues and Fees 1,112.57

830 Interest 2,124.00

**Total Other Objects \$3,236.57**

**Total 2500 Support Services – Business \$420,160.76**



General Fund (10)

2510 Fiscal Services

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**  
100 Personnel Services – Salaries 249,923.01

**Total Personnel Services – Salaries \$249,923.01**

**200 Personnel Services – Employee Benefits**  
210 Group Insurance – Contracted Provider 22,112.48  
220 Social Security Contributions 12,396.60  
230 PSERS Retirement Contributions 56,760.05  
260 Workers' Compensation 1,171.08  
280 Other Post-Employment Benefits (OPEB) 17,510.57  
299 All Other Employee Benefits 1,750.00

**Total Personnel Services – Employee Benefits \$111,700.78**

**300 Purchased Professional and Technical Services**  
329 Professional Educational Services – Other 1,950.00  
330 Other Professional Services 6,650.00  
340 Technical Services 27,924.16  
390 Other Purchased Professional and Technical Services 5,550.00

**Total Purchased Professional and Technical Services \$42,074.16**

**400 Purchased Property Services**  
430 Repairs and Maintenance Services 585.00

**Total Purchased Property Services \$585.00**

**500 Other Purchased Services**  
530 Communications 8,673.63  
580 Travel 54.21  
591 Services Purchased Locally 757.38

**Total Other Purchased Services \$9,485.22**

**600 Supplies**  
610 General Supplies 3,156.02

**Total Supplies \$3,156.02**

**800 Other Objects**  
810 Dues and Fees 1,112.57  
830 Interest 2,124.00

**Total Other Objects \$3,236.57**

**Total 2510 Fiscal Services \$420,160.76**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				249,923.01
<b>Total Personnel Services – Salaries</b>				<b>\$249,923.01</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				22,112.48
220 Social Security Contributions				12,396.60
230 PSERS Retirement Contributions				56,760.05
260 Workers' Compensation				1,171.08
280 Other Post-Employment Benefits (OPEB)				17,510.57
299 All Other Employee Benefits				1,750.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$111,700.78</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				1,950.00
330 Other Professional Services				6,650.00
340 Technical Services				27,924.16
390 Other Purchased Professional and Technical Services				5,550.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$42,074.16</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				585.00
<b>Total Purchased Property Services</b>				<b>\$585.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				8,673.63
580 Travel				54.21
591 Services Purchased Locally				757.38
<b>Total Other Purchased Services</b>				<b>\$9,485.22</b>
<b>600 Supplies</b>				
610 General Supplies				3,156.02
<b>Total Supplies</b>				<b>\$3,156.02</b>
<b>800 Other Objects</b>				
810 Dues and Fees				640.32
<b>Total Other Objects</b>				<b>\$640.32</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$417,564.51</b>

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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

472.25

830 Interest

2,124.00

**Total Other Objects**

**\$2,596.25**

**Total 2519 Other Fiscal Services**

**\$2,596.25**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				698,554.17
<b>Total Personnel Services – Salaries</b>				<b>\$698,554.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				193,450.32
220 Social Security Contributions				51,980.64
230 PSERS Retirement Contributions				241,204.61
260 Workers' Compensation				4,461.80
299 All Other Employee Benefits				3,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$494,597.37</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				25,000.00
350 Security / Safety Services				1,288.94
<b>Total Purchased Professional and Technical Services</b>				<b>\$26,288.94</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				24,602.41
420 Utility Services				178,229.98
430 Repairs and Maintenance Services				192,658.53
440 Rentals				524.86
<b>Total Purchased Property Services</b>				<b>\$396,015.78</b>
<b>600 Supplies</b>				
610 General Supplies	76,694.52	76,694.50	7,158.61	160,547.63
620 Energy				400,440.72
<b>Total Supplies</b>	<b>\$76,694.52</b>	<b>\$76,694.50</b>	<b>\$7,158.61</b>	<b>\$560,988.35</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				3,836.95
<b>Total Property</b>				<b>\$3,836.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees				153.33
<b>Total Other Objects</b>				<b>\$153.33</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$76,694.52</b>	<b>\$76,694.50</b>	<b>\$7,158.61</b>	<b>\$2,180,434.89</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				130,594.30
<b>Total Personnel Services – Salaries</b>				<b>\$130,594.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				28,261.96
220 Social Security Contributions				9,587.69
230 PSERS Retirement Contributions				45,280.03
<b>Total Personnel Services – Employee Benefits</b>				<b>\$83,129.68</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$213,723.98</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				130,594.30
<b>Total Personnel Services – Salaries</b>				<b>\$130,594.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				28,261.96
220 Social Security Contributions				9,587.69
230 PSERS Retirement Contributions				45,280.03
<b>Total Personnel Services – Employee Benefits</b>				<b>\$83,129.68</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$213,723.98</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				567,959.87
<b>Total Personnel Services – Salaries</b>				<b>\$567,959.87</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				165,188.36
220 Social Security Contributions				42,392.95
230 PSERS Retirement Contributions				195,924.58
260 Workers' Compensation				4,461.80
299 All Other Employee Benefits				3,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$411,467.69</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				25,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$25,000.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				24,602.41
420 Utility Services				178,229.98
430 Repairs and Maintenance Services				192,658.53
440 Rentals				524.86
<b>Total Purchased Property Services</b>				<b>\$396,015.78</b>
<b>600 Supplies</b>				
610 General Supplies	70,661.86	70,661.85	7,158.61	148,482.32
620 Energy				400,440.72
<b>Total Supplies</b>	<b>\$70,661.86</b>	<b>\$70,661.85</b>	<b>\$7,158.61</b>	<b>\$548,923.04</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				3,836.95
<b>Total Property</b>				<b>\$3,836.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees				153.33
<b>Total Other Objects</b>				<b>\$153.33</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$70,661.86</b>	<b>\$70,661.85</b>	<b>\$7,158.61</b>	<b>\$1,953,356.66</b>

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

1,288.94

**Total Purchased Professional and Technical Services**

**\$1,288.94**

600 Supplies

610 General Supplies

6,032.66

6,032.65

12,065.31

**Total Supplies**

**\$6,032.66**

**\$6,032.65**

**\$12,065.31**

**Total 2660 Safety and Security Services**

**\$6,032.66**

**\$6,032.65**

**\$13,354.25**



**General Fund (10)**

**2700 Student Transportation Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			42,616.03
<b>Total Personnel Services – Salaries</b>				<b>\$42,616.03</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			24,658.20
	220 Social Security Contributions			3,038.16
	230 PSERS Retirement Contributions			14,890.06
	260 Workers' Compensation			231.66
<b>Total Personnel Services – Employee Benefits</b>				<b>\$42,818.08</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			5,450.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,450.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	513 Contracted Carriers		12,037.96	2,340,607.41
	516 Student Transportation Services From the IU			26,496.81
	580 Travel			32,670.03
<b>Total Other Purchased Services</b>			<b>\$12,037.96</b>	<b>\$2,399,774.25</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			470.97
<b>Total Supplies</b>				<b>\$470.97</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$12,037.96</b>	<b>\$2,491,129.33</b>

**General Fund (10)**

**2720 Vehicle Operation Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				42,616.03
<b>Total Personnel Services – Salaries</b>				<b>\$42,616.03</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				24,658.20
220 Social Security Contributions				3,038.16
230 PSERS Retirement Contributions				14,890.06
260 Workers' Compensation				231.66
<b>Total Personnel Services – Employee Benefits</b>				<b>\$42,818.08</b>

**300 Purchased Professional and Technical Services**

330 Other Professional Services				5,450.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,450.00</b>

**500 Other Purchased Services**

513 Contracted Carriers			12,037.96	1,988,297.18
516 Student Transportation Services From the IU				26,496.81
580 Travel				32,670.03
<b>Total Other Purchased Services</b>			<b>\$12,037.96</b>	<b>\$2,047,464.02</b>

**600 Supplies**

610 General Supplies				470.97
<b>Total Supplies</b>				<b>\$470.97</b>

**Total 2720 Vehicle Operation Services**

			<b>\$12,037.96</b>	<b>\$2,138,819.10</b>
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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

352,310.23

**Total Other Purchased Services**

**\$352,310.23**

**Total 2750 Nonpublic Transportation**

**\$352,310.23**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				520,259.81
<b>Total Personnel Services – Salaries</b>				<b>\$520,259.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				68,296.64
220 Social Security Contributions				39,201.38
230 PSERS Retirement Contributions				180,318.14
260 Workers' Compensation				2,238.65
299 All Other Employee Benefits				3,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$293,554.81</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				59,629.51
360 Employee Training and Development Services				954.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$60,583.51</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				22,744.00
<b>Total Purchased Property Services</b>				<b>\$22,744.00</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				11,737.00
580 Travel				656.86
<b>Total Other Purchased Services</b>				<b>\$12,393.86</b>
<b>600 Supplies</b>				
610 General Supplies				5,361.22
650 Supplies & Fees – Technology Related				260,659.05
<b>Total Supplies</b>				<b>\$266,020.27</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				96,479.79
758 Capitalized Technology Software - Original				24,121.96
<b>Total Property</b>				<b>\$120,601.75</b>
<b>800 Other Objects</b>				
810 Dues and Fees				3,645.89
<b>Total Other Objects</b>				<b>\$3,645.89</b>
<b>Total 2800 Support Services – Central</b>				<b>\$1,299,803.90</b>

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 117,023.63

**Total Personnel Services – Salaries \$117,023.63**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 10,385.22

220 Social Security Contributions 8,860.40

230 PSERS Retirement Contributions 40,887.98

299 All Other Employee Benefits 1,750.00

**Total Personnel Services – Employee Benefits \$61,883.60**

300 Purchased Professional and Technical Services

360 Employee Training and Development Services 954.00

**Total Purchased Professional and Technical Services \$954.00**

500 Other Purchased Services

549 Other Advertising/Public Relations 11,737.00

**Total Other Purchased Services \$11,737.00**

600 Supplies

610 General Supplies 5,361.22

650 Supplies & Fees – Technology Related 23,115.60

**Total Supplies \$28,476.82**

800 Other Objects

810 Dues and Fees 3,645.89

**Total Other Objects \$3,645.89**

**Total 2830 Staff Services \$223,720.94**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2831 Supervision of Staff Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				117,023.63
<b>Total Personnel Services – Salaries</b>				<b>\$117,023.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				10,385.22
220 Social Security Contributions				8,860.40
230 PSERS Retirement Contributions				40,887.98
299 All Other Employee Benefits				1,750.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$61,883.60</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				11,737.00
<b>Total Other Purchased Services</b>				<b>\$11,737.00</b>
<b>600 Supplies</b>				
610 General Supplies				5,361.22
650 Supplies & Fees – Technology Related				23,115.60
<b>Total Supplies</b>				<b>\$28,476.82</b>
<b>800 Other Objects</b>				
810 Dues and Fees				3,645.89
<b>Total Other Objects</b>				<b>\$3,645.89</b>
<b>Total 2831 Supervision of Staff Services</b>				<b>\$222,766.94</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
360 Employee Training and Development Services				954.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$954.00</b>
<b>Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				<b>\$954.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2840 Data Processing Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				403,236.18
<b>Total Personnel Services – Salaries</b>				<b>\$403,236.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				57,911.42
220 Social Security Contributions				30,340.98
230 PSERS Retirement Contributions				139,430.16
260 Workers' Compensation				2,238.65
299 All Other Employee Benefits				1,750.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$231,671.21</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				59,629.51
<b>Total Purchased Professional and Technical Services</b>				<b>\$59,629.51</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				22,744.00
<b>Total Purchased Property Services</b>				<b>\$22,744.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				656.86
<b>Total Other Purchased Services</b>				<b>\$656.86</b>
<b>600 Supplies</b>				
650 Supplies & Fees – Technology Related				237,543.45
<b>Total Supplies</b>				<b>\$237,543.45</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				96,479.79
758 Capitalized Technology Software - Original				24,121.96
<b>Total Property</b>				<b>\$120,601.75</b>
<b>Total 2840 Data Processing Services</b>				<b>\$1,076,082.96</b>



General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

33,186.42

**Total Other Purchased Services**

**\$33,186.42**

**Total 2900 Other Support Services**

**\$33,186.42**

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

33,186.42

**Total Other Purchased Services**

**\$33,186.42**

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

**\$33,186.42**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 646,818.61

**Total Personnel Services – Salaries \$646,818.61**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 33,638.70

220 Social Security Contributions 48,918.98

230 PSERS Retirement Contributions 209,196.49

260 Workers’ Compensation 3,573.11

299 All Other Employee Benefits 3,500.00

**Total Personnel Services – Employee Benefits \$298,827.28**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 124,565.55

**Total Purchased Professional and Technical Services \$124,565.55**

**400 Purchased Property Services**

410 Cleaning Services 6,035.74

430 Repairs and Maintenance Services 3,406.79

**Total Purchased Property Services \$9,442.53**

**500 Other Purchased Services**

510 Student Transportation Services 56,773.15

520 Insurance – General 8,891.00

530 Communications 137.89

580 Travel 2,888.69

**Total Other Purchased Services \$68,690.73**

**600 Supplies**

610 General Supplies 80,425.47

620 Energy 2,741.08

630 Food 150.00

**Total Supplies \$83,316.55**

**700 Property**

752 Capital Equipment – Original and Additional 6,402.57

**Total Property \$6,402.57**

**800 Other Objects**

810 Dues and Fees 865.00

890 Miscellaneous Expenditures 2,994.44

**Total Other Objects \$3,859.44**

**Total 3000 Operation of Non-Instructional Services \$1,241,923.26**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				640,544.95
<b>Total Personnel Services – Salaries</b>				<b>\$640,544.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				33,638.70
220 Social Security Contributions				48,433.12
230 PSERS Retirement Contributions				208,705.79
260 Workers' Compensation				3,573.11
299 All Other Employee Benefits				3,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$297,850.72</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				123,745.55
<b>Total Purchased Professional and Technical Services</b>				<b>\$123,745.55</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				6,035.74
430 Repairs and Maintenance Services				3,406.79
<b>Total Purchased Property Services</b>				<b>\$9,442.53</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				56,773.15
520 Insurance – General				8,891.00
530 Communications				137.89
580 Travel				2,888.69
<b>Total Other Purchased Services</b>				<b>\$68,690.73</b>
<b>600 Supplies</b>				
610 General Supplies				80,217.46
620 Energy				2,741.08
630 Food				150.00
<b>Total Supplies</b>				<b>\$83,108.54</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				6,402.57
<b>Total Property</b>				<b>\$6,402.57</b>
<b>800 Other Objects</b>				
810 Dues and Fees				865.00
890 Miscellaneous Expenditures				2,994.44
<b>Total Other Objects</b>				<b>\$3,859.44</b>
<b>Total 3200 Student Activities</b>				<b>\$1,233,645.03</b>

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

6,273.66

**Total Personnel Services – Salaries**

**\$6,273.66**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

485.86

230 PSERS Retirement Contributions

490.70

**Total Personnel Services – Employee Benefits**

**\$976.56**

300 Purchased Professional and Technical Services

330 Other Professional Services

820.00

**Total Purchased Professional and Technical Services**

**\$820.00**

600 Supplies

610 General Supplies

208.01

**Total Supplies**

**\$208.01**

**Total 3300 Community Services**

**\$8,278.23**

**General Fund (10)**

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

**Total**

**400 Purchased Property Services**

450 Construction Services

257,500.00

**Total Purchased Property Services**

**\$257,500.00**

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

**\$257,500.00**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services			257,500.00	257,500.00
<b>Total Purchased Property Services</b>			<b>\$257,500.00</b>	<b>\$257,500.00</b>
<b>Total 4600 Existing Building Improvement Services</b>			<b>\$257,500.00</b>	<b>\$257,500.00</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 1,044,063.53

**Total Other Objects \$1,044,063.53**

**900 Other Uses of Funds**

910 Redemption of Principal 2,055,305.15

939 Other Fund Transfers 555,953.15

**Total Other Uses of Funds \$2,611,258.30**

**Total 5000 Other Expenditures and Financing Uses \$3,655,321.83**



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				1,044,063.53
<b>Total Other Objects</b>				<b>\$1,044,063.53</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				2,055,305.15
<b>Total Other Uses of Funds</b>				<b>\$2,055,305.15</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$3,099,368.68</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				1,038,712.68
<b>Total Other Objects</b>				<b>\$1,038,712.68</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				2,023,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,023,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$3,061,712.68</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5140 Leases</b>				
<b>800 <u>Other Objects</u></b>				
830 Interest				5,350.85
<b>Total Other Objects</b>				<b>\$5,350.85</b>
<b>900 <u>Other Uses of Funds</u></b>				
910 Redemption of Principal				32,305.15
<b>Total Other Uses of Funds</b>				<b>\$32,305.15</b>
<b>Total 5140 Leases</b>				<b>\$37,656.00</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers – Out</b>				
<b>900 <u>Other Uses of Funds</u></b>				
939 Other Fund Transfers				555,953.15
<b>Total Other Uses of Funds</b>				<b>\$555,953.15</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$555,953.15</b>

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General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

555,953.15

**Total Other Uses of Funds**

**\$555,953.15**

**Total 5240 Debt Service Fund Transfers**

**\$555,953.15**

**Student Sponsored Activity Fund (21)**

**3200 Student Activities**

Elementary

Secondary

Federal

Total

**800 Other Objects**

880 Refunds of Prior Years' Receipts

6,579.00

890 Miscellaneous Expenditures

155,763.00

**Total Other Objects**

**\$162,342.00**

**Total 3200 Student Activities**

**\$162,342.00**

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**Public Purpose (Expendable) Trust Fund (27)**

**3000 Operation of Non-Instructional Services**

**Total**

**800 Other Objects**

890 Miscellaneous Expenditures

13,600.00

**Total Other Objects**

**\$13,600.00**

**Total 3000 Operation of Non-Instructional Services**

**\$13,600.00**

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Public Purpose (Expendable) Trust Fund (27)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

13,600.00

**Total Other Objects**

**\$13,600.00**

**Total 3400 Scholarships and Awards**

**\$13,600.00**



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

**2000 Support Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 70,209.00

**Total Purchased Professional and Technical Services \$70,209.00**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 27,287.00

**Total Purchased Property Services \$27,287.00**

**600 Supplies**

610 General Supplies 58,267.00

**Total Supplies \$58,267.00**

**700 Property**

762 Capitalized Equipment - Replacement 16,183.00

**Total Property \$16,183.00**

**Total 2000 Support Services \$171,946.00**

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

25,621.00

**Total Purchased Professional and Technical Services**

**\$25,621.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

27,287.00

**Total Purchased Property Services**

**\$27,287.00**

600 Supplies

610 General Supplies

29,134.00

29,133.00

58,267.00

**Total Supplies**

**\$29,134.00**

**\$29,133.00**

**\$58,267.00**

700 Property

762 Capitalized Equipment - Replacement

16,183.00

**Total Property**

**\$16,183.00**

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

**\$29,134.00**

**\$29,133.00**

**\$127,358.00**

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services				25,621.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$25,621.00</b>

**Total Purchased Professional and Technical Services**

400 Purchased Property Services

430 Repairs and Maintenance Services				27,287.00
<b>Total Purchased Property Services</b>				<b>\$27,287.00</b>

**Total Purchased Property Services**

600 Supplies

610 General Supplies	29,134.00	29,133.00		58,267.00
<b>Total Supplies</b>	<b>\$29,134.00</b>	<b>\$29,133.00</b>		<b>\$58,267.00</b>

**Total Supplies**

700 Property

762 Capitalized Equipment - Replacement				16,183.00
<b>Total Property</b>				<b>\$16,183.00</b>

**Total Property**

<b>Total 2620 Operation of Buildings Services</b>	<b>\$29,134.00</b>	<b>\$29,133.00</b>		<b>\$127,358.00</b>
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Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

44,588.00

**Total Purchased Professional and Technical Services**

**\$44,588.00**

**Total 2800 Support Services – Central**

**\$44,588.00**

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Capital Reserve Fund - § 1431 (32)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

44,588.00

**Total Purchased Professional and Technical Services**

**\$44,588.00**

**Total 2840 Data Processing Services**

**\$44,588.00**

**Other Capital Projects Fund (39)**

**2000 Support Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 329,185.00

**Total Purchased Professional and Technical Services \$329,185.00**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 1,309,613.00

**Total Purchased Property Services \$1,309,613.00**

**500 Other Purchased Services**

549 Other Advertising/Public Relations 1,168.00

**Total Other Purchased Services \$1,168.00**

**800 Other Objects**

810 Dues and Fees (30.00)

**Total Other Objects (\$30.00)**

**Total 2000 Support Services \$1,639,936.00**

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

(30.00)

**Total Other Objects**

**(\$30.00)**

**Total 2300 Support Services – Administration**

**(\$30.00)**

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

(30.00)

**Total Other Objects**

**(\$30.00)**

**Total 2390 Other Administration Services**

**(\$30.00)**



**Other Capital Projects Fund (39)**

**2600 Operation and Maintenance of Plant Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

327,435.00

**Total Purchased Professional and Technical Services**

**\$327,435.00**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

1,309,613.00

**Total Purchased Property Services**

**\$1,309,613.00**

**500 Other Purchased Services**

549 Other Advertising/Public Relations

1,168.00

**Total Other Purchased Services**

**\$1,168.00**

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

**\$1,638,216.00**

**Other Capital Projects Fund (39)**

**2620 Operation of Buildings Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

327,435.00

**Total Purchased Professional and Technical Services**

**\$327,435.00**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

1,309,613.00

**Total Purchased Property Services**

**\$1,309,613.00**

**500 Other Purchased Services**

549 Other Advertising/Public Relations

1,168.00

**Total Other Purchased Services**

**\$1,168.00**

**Total 2620 Operation of Buildings Services**

**\$1,638,216.00**

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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

1,750.00

**Total Purchased Professional and Technical Services**

**\$1,750.00**

**Total 2800 Support Services – Central**

**\$1,750.00**

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Other Capital Projects Fund (39)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,750.00

**Total Purchased Professional and Technical Services**

**\$1,750.00**

**Total 2840 Data Processing Services**

**\$1,750.00**

**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

4,698.00

**Total Purchased Professional and Technical Services**

**\$4,698.00**

**400 Purchased Property Services**

450 Construction Services

1,718,580.00

**Total Purchased Property Services**

**\$1,718,580.00**

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

**\$1,723,278.00**

Other Capital Projects Fund (39)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,698.00

**Total Purchased Professional and Technical Services**

**\$4,698.00**

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

**\$4,698.00**

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

1,718,580.00

**Total Purchased Property Services**

**\$1,718,580.00**

**Total 4600 Existing Building Improvement Services**

**\$1,718,580.00**

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**Debt Service Fund (40)**

**2000 Support Services**

**800 Other Objects**

810 Dues and Fees

**Total**

37,750.00

**Total Other Objects**

**\$37,750.00**

**Total 2000 Support Services**

**\$37,750.00**



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Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

37,750.00

**Total Other Objects**

**\$37,750.00**

**Total 2300 Support Services – Administration**

**\$37,750.00**

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Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

37,750.00

**Total Other Objects**

**\$37,750.00**

**Total 2390 Other Administration Services**

**\$37,750.00**

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**Debt Service Fund (40)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 113,100.00

**Total Other Objects \$113,100.00**

**900 Other Uses of Funds**

910 Redemption of Principal 5,155,000.00

**Total Other Uses of Funds \$5,155,000.00**

**Total 5000 Other Expenditures and Financing Uses \$5,268,100.00**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				113,100.00
<b>Total Other Objects</b>				<b>\$113,100.00</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,155,000.00
<b>Total Other Uses of Funds</b>				<b>\$5,155,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$5,268,100.00</b>

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Debt Service Fund (40)

5110 Debt Service

800 Other Objects

830 Interest

Elementary

Secondary

Federal

Total

113,100.00

**Total Other Objects**

**\$113,100.00**

**Total 5110 Debt Service**

**\$113,100.00**

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

5,155,000.00

**Total Other Uses of Funds**

**\$5,155,000.00**

**Total 5120 Debt Service – Refunded Bonds**

**\$5,155,000.00**

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	18,902,429.62				
1200 Special Programs - Elementary / Secondary	5,334,466.31				
1300 Vocational Education	639,683.04				
1400 Other Instructional Programs - Elementary / Secondary	341,111.95				
1500 Nonpublic School Programs	8,371.62				
<b>Total Instruction</b>	<b>\$25,226,062.54</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	1,302,098.85				
2200 Support Services - Instructional Staff	778,775.86				
2300 Support Services - Administration	2,422,743.80				
2400 Support Services - Pupil Health	313,532.36				
2500 Support Services - Business	420,160.76				
2600 Operation and Maintenance of Plant Services	2,180,434.89				
2700 Student Transportation Services	2,491,129.33				
2800 Support Services - Central	1,299,803.90				
2900 Other Support Services	33,186.42				
<b>Total Support Services</b>	<b>\$11,241,866.17</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,233,645.03	162,342.00			
3300 Community Services	8,278.23				
3400 Scholarships and Awards				13,600.00	
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,241,923.26</b>	<b>\$162,342.00</b>		<b>\$13,600.00</b>	
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4600 Existing Building Improvement Services	257,500.00				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$257,500.00</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	3,099,368.68				
5200 Interfund Transfers - Out	555,953.15				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,655,321.83</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$41,622,673.80</b>	<b>\$162,342.00</b>		<b>\$13,600.00</b>	

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			(30.00)	37,750.00	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services	127,358.00		1,638,216.00		
2700 Student Transportation Services					
2800 Support Services - Central	44,588.00		1,750.00		
2900 Other Support Services					
<b>Total Support Services</b>	<b>\$171,946.00</b>		<b>\$1,639,936.00</b>	<b>\$37,750.00</b>	
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			4,698.00		
4600 Existing Building Improvement Services			1,718,580.00		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$1,723,278.00</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses				5,268,100.00	
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>				<b>\$5,268,100.00</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$171,946.00</b>		<b>\$3,363,214.00</b>	<b>\$5,305,850.00</b>	



**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	18,902,429.62
1200 Special Programs - Elementary / Secondary	5,334,466.31
1300 Vocational Education	639,683.04
1400 Other Instructional Programs - Elementary / Secondary	341,111.95
1500 Nonpublic School Programs	8,371.62
<b>Total Instruction</b>	<b>\$25,226,062.54</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	1,302,098.85
2200 Support Services - Instructional Staff	778,775.86
2300 Support Services - Administration	2,460,463.80
2400 Support Services - Pupil Health	313,532.36
2500 Support Services - Business	420,160.76
2600 Operation and Maintenance of Plant Services	3,946,008.89
2700 Student Transportation Services	2,491,129.33
2800 Support Services - Central	1,346,141.90
2900 Other Support Services	33,186.42
<b>Total Support Services</b>	<b>\$13,091,498.17</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	1,395,987.03
3300 Community Services	8,278.23
3400 Scholarships and Awards	13,600.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,417,865.26</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	4,698.00
4600 Existing Building Improvement Services	1,976,080.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,980,778.00</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	8,367,468.68
5200 Interfund Transfers - Out	555,953.15
<b>Total Other Expenditures and Financing Uses</b>	<b>\$8,923,421.83</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$50,639,625.80</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	17,523,127.22
Total Federally Funded salaries subject to PSERS withholding	250,650.69
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	237,327.98
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$237,327.98</b> <hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	
Revenue from Title IV-B: 21st Century Community Learning Centers	14,372.00
	<hr/>

**Title V Revenue Data**

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

1. <u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	680,454.34
2. <u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	234,481.23
3. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	168,272.54
4. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	33,465.00
5. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	
6. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	

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

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

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	2,608,617.72	574,130.62	3,182,748.34
	212 Dental Insurance	132,206.04	26,703.34	158,909.38
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$2,740,823.76</b>	<b>\$600,833.96</b>	<b>\$3,341,657.72</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	7,501.32		7,501.32
	212 Dental Insurance	262.56		262.56
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$7,763.88</b>		<b>\$7,763.88</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$2,748,587.64</b>	<b>\$600,833.96</b>	<b>\$3,349,421.60</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	530,151.87	418,898.67	949,050.54	515,365.00	412,394.11	927,759.11
2140 Psychological Services	396,080.12		396,080.12	313,752.72		313,752.72
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	26,088.47	131,021.10	157,109.57	35,468.87	161,580.42	197,049.29
2420 Medical Services	116,932.83	13,002.50	129,935.33	35,978.25	292.50	36,270.75
2440 Nursing Services	50,311.65	233,934.95	284,246.60	49,907.09	227,354.52	277,261.61
2700 Student Transportation Services	285,911.45	1,305,552.87	1,591,464.32	363,759.21	2,127,370.12	2,491,129.33
<b>Total</b>	<b>\$1,405,476.39</b>	<b>\$2,102,410.09</b>	<b>\$3,507,886.48</b>	<b>\$1,314,231.14</b>	<b>\$2,928,991.67</b>	<b>\$4,243,222.81</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>OLTD, Ext Term Fin, Leases</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>	<b>Net Pension Liability</b>	<b>Total</b>
1. Debt at Beginning of Fiscal Year		30,015,000.00		5,165,496.00	5,234,378.00	562,448.00	60,194,866.00	101,172,188.00
2. Additional Debt Incurred During Year		5,307,000.00		1,800.00	621,730.00	18,481.00		5,949,011.00
3. Retirements and Repayments		7,178,000.00		520,290.00	317,686.00		9,992,515.00	18,008,491.00
4. Debt at End of Fiscal Year		28,144,000.00		4,647,006.00	5,538,422.00	580,929.00	50,202,351.00	89,112,708.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		28,144,000.00		4,647,006.00	5,538,422.00	580,929.00	50,202,351.00	89,112,708.00
7. Current Portion P&I - Due within 1 year		2,222,000.00		45,581.00		18,900.00		2,286,481.00
8. Interest Paid during current fiscal year		1,151,813.00						1,151,813.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>OLTD, Ext Term Fin, Leases</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>	<b>Net Pension Liability</b>	<b>Total</b>
1. Debt at Beginning of Fiscal Year					46,090.00	480.00	960,134.00	1,006,704.00
2. Additional Debt Incurred During Year					5,562.00	9,264.00		14,826.00
3. Retirements and Repayments					2,017.00		252,485.00	254,502.00
4. Debt at End of Fiscal Year					49,635.00	9,744.00	707,649.00	767,028.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					49,635.00	9,744.00	707,649.00	767,028.00
7. Current Portion P&I - Due within 1 year						1,190.00		1,190.00
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	2,023,000.00		1,038,712.68	3,061,712.68	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			113,100.00	113,100.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	5,155,000.00			5,155,000.00	
5140	10	General Fund	32,305.15		5,350.85	37,656.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$7,210,305.15</b>		<b>\$1,157,163.53</b>	<b>\$8,367,468.68</b>	

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

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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2022		5,307,000.00	2,008,000.00	3,299,000.00	2,207,000.00	218.00
General Obligation Bonds/Notes – CIB	09/2020	22,215,000.00		10,000.00	22,205,000.00	10,000.00	888,100.00
General Obligation Bonds/Notes – CIB	09/2020	2,645,000.00		5,000.00	2,640,000.00	5,000.00	37,295.00
General Obligation Bonds/Notes – CIB	10/2014	5,155,000.00		5,155,000.00			226,200.00
Extended Term Financing Agreements		4,820,122.00		487,985.00	4,332,137.00		
Other Long Term Debt/Liabilities		173,400.00	1,800.00		175,200.00	12,600.00	
Compensated Absences		562,448.00	18,481.00		580,929.00	18,900.00	
Other Post-Employment Benefits (OPEB)		5,234,378.00	621,730.00	317,686.00	5,538,422.00		
Net Pension Liability		60,194,866.00		9,992,515.00	50,202,351.00		
Leases		171,974.00		32,305.00	139,669.00	32,981.00	
<b>Totals for Debt Entered:</b>		<b>\$101,172,188.00</b>	<b>\$5,949,011.00</b>	<b>\$18,008,491.00</b>	<b>\$89,112,708.00</b>	<b>\$2,286,481.00</b>	<b>\$1,151,813.00</b>

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		480.00	9,264.00		9,744.00	1,190.00	
Other Post-Employment Benefits (OPEB)		46,090.00	5,562.00	2,017.00	49,635.00		
Net Pension Liability		960,134.00		252,485.00	707,649.00		
<b>Totals for Debt Entered:</b>		<b>\$1,006,704.00</b>	<b>\$14,826.00</b>	<b>\$254,502.00</b>	<b>\$767,028.00</b>	<b>\$1,190.00</b>	



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**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,792,503.20
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	307.99
<b>Section 1 Total</b>	<b>\$2,792,811.19</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	59,248.20	287,163.97	346,412.17
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,159,054.85		1,159,054.85
8 Career and Technology Centers	757,955.53		757,955.53
9 Approved Private Schools		59,981.34	59,981.34
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		469,099.31	469,099.31
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		307.99	307.99
<b>Section 2 Total</b>	<b>\$1,976,258.58</b>	<b>\$816,552.61</b>	<b>\$2,792,811.19</b>

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

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 327,818.17

**Total Personnel Services – Salaries \$327,818.17**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 69,934.56

220 Social Security Contributions 23,862.72

230 PSERS Retirement Contributions 20,710.70

280 Other Post-Employment Benefits (OPEB) (2,802.00)

299 All Other Employee Benefits 3,500.00

**Total Personnel Services – Employee Benefits \$115,205.98**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 535.00

**Total Purchased Professional and Technical Services \$535.00**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 11,219.03

**Total Purchased Property Services \$11,219.03**

**500 Other Purchased Services**

530 Communications 229.45

580 Travel 876.05

**Total Other Purchased Services \$1,105.50**

**600 Supplies**

610 General Supplies 19,392.80

630 Food 452,372.84

650 Supplies & Fees – Technology Related 2,080.00

**Total Supplies \$473,845.64**

**700 Property**

740 Depreciation 14,223.79

**Total Property \$14,223.79**

**800 Other Objects**

800 Other Objects 1,303.68

810 Dues and Fees 330.83

**Total Other Objects \$1,634.51**

**Total 3000 Operation of Non-Instructional Services \$945,587.62**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				327,818.17
<b>Total Personnel Services – Salaries</b>				<b>\$327,818.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				69,934.56
220 Social Security Contributions				23,862.72
230 PSERS Retirement Contributions				20,710.70
280 Other Post-Employment Benefits (OPEB)				(2,802.00)
299 All Other Employee Benefits				3,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$115,205.98</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				535.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$535.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				11,219.03
<b>Total Purchased Property Services</b>				<b>\$11,219.03</b>
<b>500 Other Purchased Services</b>				
530 Communications				229.45
580 Travel				876.05
<b>Total Other Purchased Services</b>				<b>\$1,105.50</b>
<b>600 Supplies</b>				
610 General Supplies				19,392.80
630 Food				452,372.84
650 Supplies & Fees – Technology Related				2,080.00
<b>Total Supplies</b>				<b>\$473,845.64</b>
<b>700 Property</b>				
740 Depreciation				14,223.79
<b>Total Property</b>				<b>\$14,223.79</b>
<b>800 Other Objects</b>				
800 Other Objects				1,303.68
810 Dues and Fees				330.83
<b>Total Other Objects</b>				<b>\$1,634.51</b>
<b>Total 3100 Food Services</b>				<b>\$945,587.62</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	945,587.62				945,587.62
<b>Total Operation of Non-Instructional Services</b>	<b>\$945,587.62</b>				<b>\$945,587.62</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$945,587.62</b>				<b>\$945,587.62</b>

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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 EI Sch	7429	7,044,992.52	348,480.13	1,580,625.13	600.16			8,974,697.94	
	Schuylkill Valley HS	864	7,665,532.58	563,246.64	824,412.50				9,053,191.72	
	Schuylkill Valley MS	6888	6,181,763.92	398,180.70	1,424,460.04				8,004,404.66	
<b>Total</b>			<b>20,892,289.02</b>	<b>1,309,907.47</b>	<b>3,829,497.67</b>	<b>600.16</b>			<b>26,032,294.32</b>	

	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>1000 Instruction</b>		
1400 Other Instructional Programs - Elementary / Secondary	252,176.00	148,102.00
<b>Total Instruction</b>	<b>\$252,176.00</b>	<b>\$148,102.00</b>
<b>2000 Support Services</b>		
2300 Support Services - Administration	8,454.00	4,606.00
2600 Operation and Maintenance of Plant Services	945.00	555.00
2800 Support Services - Central	98.00	57.00
<b>Total Support Services</b>	<b>\$9,497.00</b>	<b>\$5,218.00</b>
<b>5000 Other Expenditures and Financing Uses</b>		
5200 Interfund Transfers - Out	15,100.00	8,868.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$15,100.00</b>	<b>\$8,868.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$276,773.00</b>	<b>\$162,188.00</b>

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<b>1000 Instruction</b>		
<b>100 Personnel Services - Salaries</b>		
100 Personnel Services - Salaries	94,013.00	55,214.00
<b>Total Personnel Services - Salaries</b>	<b>\$94,013.00</b>	<b>\$55,214.00</b>
<b>200 Personnel Services - Employee Benefits</b>		
210 Group Insurance - Contracted Provider	73,765.00	43,322.00
220 Social Security Contributions	6,661.00	3,912.00
230 PSERS Retirement Contributions	32,838.00	19,286.00
260 Workers' Compensation	304.00	178.00
270 Group Insurance - Self-Insurance	32,142.00	18,877.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$145,710.00</b>	<b>\$85,575.00</b>
<b>300 Purchased Professional and Technical Services</b>		
340 Technical Services	226.00	132.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$226.00</b>	<b>\$132.00</b>
<b>400 Purchased Property Services</b>		
440 Rentals	6,917.00	4,063.00
<b>Total Purchased Property Services</b>	<b>\$6,917.00</b>	<b>\$4,063.00</b>
<b>500 Other Purchased Services</b>		
530 Communications	570.00	335.00
550 Printing and Binding	3,506.00	2,059.00
580 Travel	517.00	303.00
<b>Total Other Purchased Services</b>	<b>\$4,593.00</b>	<b>\$2,697.00</b>
<b>600 Supplies</b>		
610 General Supplies	389.00	228.00
650 Supplies & Fees - Technology Related	328.00	193.00
<b>Total Supplies</b>	<b>\$717.00</b>	<b>\$421.00</b>
<b>Total 1000 Instruction</b>	<b>\$252,176.00</b>	<b>\$148,102.00</b>

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1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>100 Personnel Services - Salaries</b>		
100 Personnel Services - Salaries	94,013.00	55,214.00
<b>Total Personnel Services - Salaries</b>	<b>\$94,013.00</b>	<b>\$55,214.00</b>
<b>200 Personnel Services - Employee Benefits</b>		
210 Group Insurance - Contracted Provider	73,765.00	43,322.00
220 Social Security Contributions	6,661.00	3,912.00
230 PSERS Retirement Contributions	32,838.00	19,286.00
260 Workers' Compensation	304.00	178.00
270 Group Insurance - Self-Insurance	32,142.00	18,877.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$145,710.00</b>	<b>\$85,575.00</b>
<b>300 Purchased Professional and Technical Services</b>		
340 Technical Services	226.00	132.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$226.00</b>	<b>\$132.00</b>
<b>400 Purchased Property Services</b>		
440 Rentals	6,917.00	4,063.00
<b>Total Purchased Property Services</b>	<b>\$6,917.00</b>	<b>\$4,063.00</b>
<b>500 Other Purchased Services</b>		
530 Communications	570.00	335.00
550 Printing and Binding	3,506.00	2,059.00
580 Travel	517.00	303.00
<b>Total Other Purchased Services</b>	<b>\$4,593.00</b>	<b>\$2,697.00</b>
<b>600 Supplies</b>		
610 General Supplies	389.00	228.00
650 Supplies & Fees - Technology Related	328.00	193.00
<b>Total Supplies</b>	<b>\$717.00</b>	<b>\$421.00</b>
<b>Total 1400 Other Instructional Programs - Elementary / Secondary</b>	<b>\$252,176.00</b>	<b>\$148,102.00</b>



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1440 Alternative Regular Education Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>100 Personnel Services - Salaries</b>		
100 Personnel Services - Salaries	94,013.00	55,214.00
<b>Total Personnel Services - Salaries</b>	<b>\$94,013.00</b>	<b>\$55,214.00</b>
<b>200 Personnel Services - Employee Benefits</b>		
210 Group Insurance - Contracted Provider	73,765.00	43,322.00
220 Social Security Contributions	6,661.00	3,912.00
230 PSERS Retirement Contributions	32,838.00	19,286.00
260 Workers' Compensation	304.00	178.00
270 Group Insurance - Self-Insurance	32,142.00	18,877.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$145,710.00</b>	<b>\$85,575.00</b>
<b>300 Purchased Professional and Technical Services</b>		
340 Technical Services	226.00	132.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$226.00</b>	<b>\$132.00</b>
<b>400 Purchased Property Services</b>		
440 Rentals	6,917.00	4,063.00
<b>Total Purchased Property Services</b>	<b>\$6,917.00</b>	<b>\$4,063.00</b>
<b>500 Other Purchased Services</b>		
530 Communications	570.00	335.00
550 Printing and Binding	3,506.00	2,059.00
580 Travel	517.00	303.00
<b>Total Other Purchased Services</b>	<b>\$4,593.00</b>	<b>\$2,697.00</b>
<b>600 Supplies</b>		
610 General Supplies	389.00	228.00
650 Supplies & Fees - Technology Related	328.00	193.00
<b>Total Supplies</b>	<b>\$717.00</b>	<b>\$421.00</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$252,176.00</b>	<b>\$148,102.00</b>

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1441 Adjudicated / Court-Placed Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>100 Personnel Services - Salaries</b>		
100 Personnel Services - Salaries	94,013.00	55,214.00
<b>Total Personnel Services - Salaries</b>	<b>\$94,013.00</b>	<b>\$55,214.00</b>
<b>200 Personnel Services - Employee Benefits</b>		
210 Group Insurance - Contracted Provider	73,765.00	43,322.00
220 Social Security Contributions	6,661.00	3,912.00
230 PSERS Retirement Contributions	32,838.00	19,286.00
260 Workers' Compensation	304.00	178.00
270 Group Insurance - Self-Insurance	32,142.00	18,877.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$145,710.00</b>	<b>\$85,575.00</b>
<b>300 Purchased Professional and Technical Services</b>		
340 Technical Services	226.00	132.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$226.00</b>	<b>\$132.00</b>
<b>400 Purchased Property Services</b>		
440 Rentals	6,917.00	4,063.00
<b>Total Purchased Property Services</b>	<b>\$6,917.00</b>	<b>\$4,063.00</b>
<b>500 Other Purchased Services</b>		
530 Communications	570.00	335.00
550 Printing and Binding	3,506.00	2,059.00
580 Travel	517.00	303.00
<b>Total Other Purchased Services</b>	<b>\$4,593.00</b>	<b>\$2,697.00</b>
<b>600 Supplies</b>		
610 General Supplies	389.00	228.00
650 Supplies & Fees - Technology Related	328.00	193.00
<b>Total Supplies</b>	<b>\$717.00</b>	<b>\$421.00</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$252,176.00</b>	<b>\$148,102.00</b>

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**2000 Support Services**

<b>100 Personnel Services - Salaries</b>		
100 Personnel Services - Salaries	3,758.00	2,207.00
<b>Total Personnel Services - Salaries</b>	<b>\$3,758.00</b>	<b>\$2,207.00</b>
<b>200 Personnel Services - Employee Benefits</b>		
210 Group Insurance - Contracted Provider	20.00	12.00
220 Social Security Contributions	283.00	166.00
230 PSERS Retirement Contributions	1,279.00	751.00
240 Tuition Reimbursement	94.00	55.00
260 Workers' Compensation	22.00	12.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,698.00</b>	<b>\$996.00</b>
<b>300 Purchased Professional and Technical Services</b>		
330 Other Professional Services	1,120.00	658.00
360 Employee Training and Development Services	4.00	2.00
390 Other Purchased Professional and Technical Services	1,946.00	785.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,070.00</b>	<b>\$1,445.00</b>
<b>500 Other Purchased Services</b>		
523 General Property and Liability Insurance	945.00	555.00
530 Communications	18.00	10.00
580 Travel	8.00	5.00
<b>Total Other Purchased Services</b>	<b>\$971.00</b>	<b>\$570.00</b>
<b>Total 2000 Support Services</b>	<b>\$9,497.00</b>	<b>\$5,218.00</b>

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2300 Support Services - Administration	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>100 Personnel Services - Salaries</b>		
100 Personnel Services - Salaries	3,758.00	2,207.00
<b>Total Personnel Services - Salaries</b>	<b>\$3,758.00</b>	<b>\$2,207.00</b>
<b>200 Personnel Services - Employee Benefits</b>		
210 Group Insurance - Contracted Provider	20.00	12.00
220 Social Security Contributions	283.00	166.00
230 PSERS Retirement Contributions	1,279.00	751.00
260 Workers' Compensation	22.00	12.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,604.00</b>	<b>\$941.00</b>
<b>300 Purchased Professional and Technical Services</b>		
330 Other Professional Services	1,120.00	658.00
390 Other Purchased Professional and Technical Services	1,946.00	785.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,066.00</b>	<b>\$1,443.00</b>
<b>500 Other Purchased Services</b>		
530 Communications	18.00	10.00
580 Travel	8.00	5.00
<b>Total Other Purchased Services</b>	<b>\$26.00</b>	<b>\$15.00</b>
<b>Total 2300 Support Services - Administration</b>	<b>\$8,454.00</b>	<b>\$4,606.00</b>

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2350 Legal and Accounting Services	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
330 Other Professional Services	1,120.00	658.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,120.00</b>	<b>\$658.00</b>
<b>Total 2350 Legal and Accounting Services</b>	<b>\$1,120.00</b>	<b>\$658.00</b>

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2390 Other Administration Services	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>100 Personnel Services - Salaries</b>		
100 Personnel Services - Salaries	3,758.00	2,207.00
<b>Total Personnel Services - Salaries</b>	<b>\$3,758.00</b>	<b>\$2,207.00</b>
<b>200 Personnel Services - Employee Benefits</b>		
210 Group Insurance - Contracted Provider	20.00	12.00
220 Social Security Contributions	283.00	166.00
230 PSERS Retirement Contributions	1,279.00	751.00
260 Workers' Compensation	22.00	12.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,604.00</b>	<b>\$941.00</b>
<b>300 Purchased Professional and Technical Services</b>		
390 Other Purchased Professional and Technical Services	1,946.00	785.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,946.00</b>	<b>\$785.00</b>
<b>500 Other Purchased Services</b>		
530 Communications	18.00	10.00
580 Travel	8.00	5.00
<b>Total Other Purchased Services</b>	<b>\$26.00</b>	<b>\$15.00</b>
<b>Total 2390 Other Administration Services</b>	<b>\$7,334.00</b>	<b>\$3,948.00</b>

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2600 Operation and Maintenance of Plant Services	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
523 General Property and Liability Insurance	945.00	555.00
<b>Total Other Purchased Services</b>	<b>\$945.00</b>	<b>\$555.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$945.00</b>	<b>\$555.00</b>

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2690 Other Operation and Maintenance of Plant Services	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
523 General Property and Liability Insurance	945.00	555.00
<b>Total Other Purchased Services</b>	<b>\$945.00</b>	<b>\$555.00</b>
<b>Total 2690 Other Operation and Maintenance of Plant Services</b>	<b>\$945.00</b>	<b>\$555.00</b>



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2800 Support Services - Central	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>200 <u>Personnel Services - Employee Benefits</u></b>		
240 Tuition Reimbursement	94.00	55.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$94.00</b>	<b>\$55.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
360 Employee Training and Development Services	4.00	2.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4.00</b>	<b>\$2.00</b>
<b>Total 2800 Support Services - Central</b>	<b>\$98.00</b>	<b>\$57.00</b>

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2830 Staff Services	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>200 Personnel Services - Employee Benefits</b>		
240 Tuition Reimbursement	94.00	55.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$94.00</b>	<b>\$55.00</b>
<b>300 Purchased Professional and Technical Services</b>		
360 Employee Training and Development Services	4.00	2.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4.00</b>	<b>\$2.00</b>
<b>Total 2830 Staff Services</b>	<b>\$98.00</b>	<b>\$57.00</b>

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2834 Staff Development Services - Non-Instructional, Certified Staff Only	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>200 <u>Personnel Services - Employee Benefits</u></b>		
240 Tuition Reimbursement	94.00	55.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$94.00</b>	<b>\$55.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
360 Employee Training and Development Services	4.00	2.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4.00</b>	<b>\$2.00</b>
<b>Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only</b>	<b>\$98.00</b>	<b>\$57.00</b>

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**5000 Other Expenditures and Financing Uses**

**900 Other Uses of Funds**

939 Other Fund Transfers	15,100.00	8,868.00
<b>Total Other Uses of Funds</b>	<b>\$15,100.00</b>	<b>\$8,868.00</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$15,100.00</b>	<b>\$8,868.00</b>

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5200 Interfund Transfers - Out	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>900 Other Uses of Funds</b>		
939 Other Fund Transfers	15,100.00	8,868.00
<b>Total Other Uses of Funds</b>	<b>\$15,100.00</b>	<b>\$8,868.00</b>
<b>Total 5200 Interfund Transfers - Out</b>	<b>\$15,100.00</b>	<b>\$8,868.00</b>

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5210 General Fund Transfers	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>900 Other Uses of Funds</b>		
939 Other Fund Transfers	15,100.00	8,868.00
<b>Total Other Uses of Funds</b>	<b>\$15,100.00</b>	<b>\$8,868.00</b>
<b>Total 5210 General Fund Transfers</b>	<b>\$15,100.00</b>	<b>\$8,868.00</b>

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

<b>Total Revenue from State Sources</b>	<b>\$25,051</b>	<b>\$14,712</b>
<b>Total</b>	<b>\$25,051</b>	<b>\$14,712</b>
<b>TOTAL REVENUES</b>	<b>\$25,051</b>	<b>\$14,712</b>

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	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>7000 Revenue from State Sources</b>		
7810 State Share of Social Security and Medicare Taxes	4,237	2,488
7820 State Share of Retirement Contributions	20,814	12,224
<b>Total Revenue from State Sources</b>	<b>\$25,051</b>	<b>\$14,712</b>
<b>TOTAL</b>	<b>\$25,051</b>	<b>\$14,712</b>
<b>TOTAL REVENUES</b>	<b>\$25,051</b>	<b>\$14,712</b>