

LEA Name : Mifflinburg Area SD
Address : 178 Maple St
Mifflinburg , PA 17844

County : Union
AUN Number : 116605003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2022

Pennsylvania Department of Education
&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

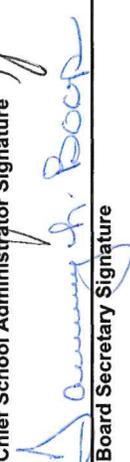
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

11-16-2022

Date



Board Secretary Signature

11-16-2022

Date

Renee M Jilinski

Contact Person

rjilinski@mifflinburg.org

Contact Person E-mail Address

(570)966-8200

Ext :

Contact Person Telephone Number

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 : Mifflinburg Area SD
AUN Number : 116605003
County : Union

Audit Certification Due:
12/31/2022

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Chief School Administrator


Signature

11-16-2022
Date

Board Secretary


Signature

11-16-2022
Date

Renee M Jilinski

Contact Person

(570)966-8200

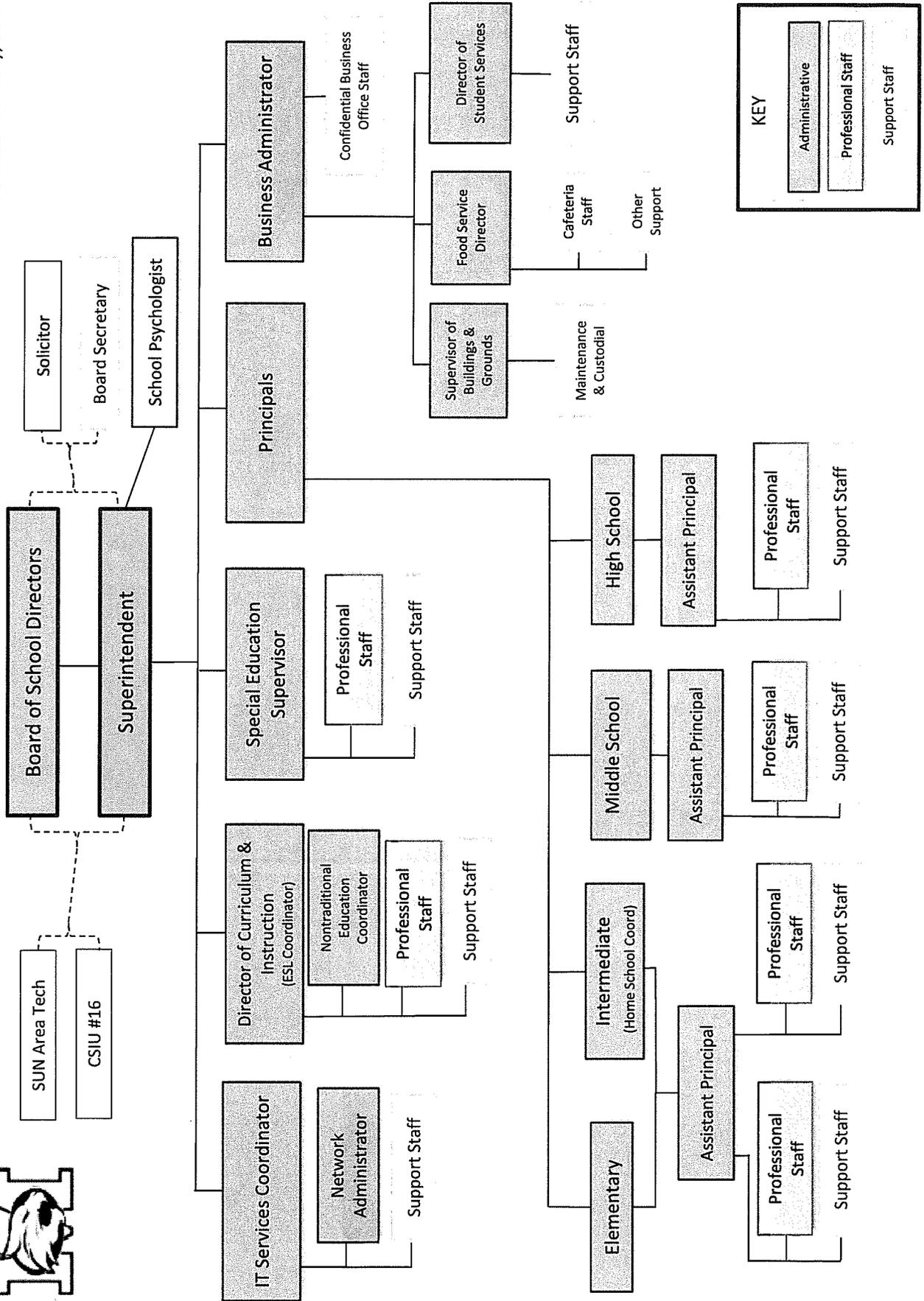
Contact Person Telephone Number

Ext :

rjilinski@mifflinburg.org

Contact Person E-mail Address

Contact Person Fax Number





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	May 8, 2001

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the PA Department of Education.

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Administrator.

The Business Administrator shall be responsible for the implementing of the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized (according to #4 Guidelines). A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the independent auditors.

The Superintendent and Business Administrator shall prepare the required Management Discussion and Analysis (MD&A) in accordance with GASB No. 52 "Required Supplementary Information." The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Guidelines

In order to associate debt with acquired assets, and to avoid net asset deficit, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$1,500 and have an estimated useful life of one year or more.

In addition to the above criteria, the item should (1) retain its original shape, appearance and character with use; (2) not lose its identity through incorporation or fabrication into a different or more complex unit or substance; and (3) be more feasible to repair rather than replace when a failure occurs.

The capitalization threshold shall be set at a level that will capture at least 80% of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/ replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12201	<p>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.</p> <p>REG Fund 27, Beg Fund Bal: \$337,502.00 PY Ending Fund Balance: \$0.00</p>	<p>Prior year activity reflected in Fund 21. In FY22, Fund 27 introduced and the corresponding activity is reflected under the appropriate Fund (27) per PDE COA.</p>
16230	<p>REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REP Fund 51 – Net Position - Beginning of Fiscal Year: \$67,089.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$55,637.00</p>	<p>FY21 audit recognized \$11,452 as contributed capital due to an asset transfer in the prior year, recognizing beginning asset balance for FY22 by adjustment to net position.</p>
30113	<p>Revenue Detail - Fund 27: A negative amount has been reported in account 6500 Earnings on Investments. Please correct or enter an explanation.</p> <p>REV Detail 6500, Fund 27: \$-32,147.34</p>	<p>FY22 recognized losses on investments in private purpose trust (scholarships) correctly recorded in function 6530.</p>
30160	<p>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.</p> <p>REV8512: \$7,336.13 REV8513: \$0.00</p>	<p>Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512.</p>
40530	<p>Expenditure Detail: For every object line within the fund/function combinations listed below, entries in the Total column should be greater than or equal to entries in the Federal column.</p> <p>Please correct data or provide a justification. Fund 10 Function 2822;</p>	<p>PY EOY local supply expenditure recognized twice, correction in FY22 resulting in a credit balance in local expenditures. Expenditures recorded correctly to function 2822, object 610.</p>
50400	<p>SESS - 2120 Guidance Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2120: \$122,994.89 Prior Year SESS Schedule 2120: \$254,617.95</p>	<p>The December 1st child count was utilized to appropriate 19% of expenditures to special education.</p>
50410	<p>SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2140: \$26,291.47 Prior Year SESS Schedule 2140: \$125,570.15</p>	<p>The December 1st child count was utilized to appropriate 19% of expenditures to special education.</p>

50440 SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2260: \$52,671.90
 Prior Year SESS Schedule 2260: \$249,263.93

The December 1st child count was utilized to appropriate 19% of expenditures to special education.

50450 SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2350: \$10,436.67
 Prior Year SESS Schedule 2350: \$3,376.28

The December 1st child count was utilized to appropriate 19% of expenditures to special education.

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: \$570.00
 Prior Year SESS Schedule 2420: \$0.00

FY22 school physician medical services were aligned to the appropriate function 2420 as opposed to 2440. The December 1st child count was utilized to appropriate 19% of expenditures to special education.

50470 SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2440: \$62,083.76
 Prior Year SESS Schedule 2440: \$43,219.84

The December 1st child count was utilized to appropriate 19% of expenditures to special education.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	10,808,893	155,685	186,279		
0110 Investments	248,000		134,795		
0120 Taxes Receivable	543,929				
0130 Due From Other Funds	3,436				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,021,163				
0143 Federal Revenue Receivable	3,621,469				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	293,399				
0170 Inventories	40,000				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$16,580,289	\$155,685	\$321,074		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$16,580,289	\$155,685	\$321,074		

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	1,142,587
0110 Investments	
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$1,142,587
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$1,142,587
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	12,293,444
0110 Investments	382,795
0120 Taxes Receivable	543,929
0130 Due From Other Funds	3,436
0141 Due From Other Governments	
0142 State Revenue Receivable	1,021,163
0143 Federal Revenue Receivable	3,621,469
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	293,399
0170 Inventories	40,000
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$18,199,635
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$18,199,635

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	593,889				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,406,286				
0462 Payroll Deductions and Withholding	86,106				
0480 Unearned Revenues	123,889				
0490 Other Current Liabilities					
Total Liabilities	\$3,210,170				
0950 Deferred Inflows of Resources	271,346				
Fund Balances					
0810 Nonspendable Fund Balance	40,000				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	10,700,000				
0840 Assigned Fund Balance		155,685	321,074		
0850 Unassigned Fund Balance	2,358,773				
Total Fund Balances	\$13,098,773	\$155,685	\$321,074		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$16,580,289	\$155,685	\$321,074		

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	84,828
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities	\$84,828
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	708,672
0840 Assigned Fund Balance	349,087
0850 Unassigned Fund Balance	

Total Fund Balances	\$1,057,759
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$1,142,587
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	678,717
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,406,286
0462 Payroll Deductions and Withholding	86,106
0480 Unearned Revenues	123,889
0490 Other Current Liabilities	

Total Liabilities \$3,294,998

0950 Deferred Inflows of Resources	271,346
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Fund Balances

0810 Nonspendable Fund Balance	40,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	11,408,672
0840 Assigned Fund Balance	825,846
0850 Unassigned Fund Balance	2,358,773

Total Fund Balances \$14,633,291

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$18,199,635

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	19,447,666	156,051	24,949		
7000 Revenue from State Sources	15,148,366				
8000 Revenue from Federal Sources	4,664,388				
Total Revenues	\$39,260,420	\$156,051	\$24,949		
Expenditures					
1000 Instruction	21,864,259				
2000 Support Services	11,229,967				
3000 Operation of Non-Instructional Services	588,900	165,111	41,377		
4000 Facilities Acquisition, Construction and Improvement Services	25,444				
5110 Debt Service	2,012,933				
5130 Refund of Prior Year Revenues / Receipts	4,085				
5140 Leases					
Total Expenditures	\$35,725,588	\$165,111	\$41,377		
Excess (Deficiency) Of Revenues Over Expenditures	\$3,534,832	(\$9,060)	(\$16,428)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN		2,851			
9400 Sale of or Compensation for Loss of Fixed Assets	1,875				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	7,324				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	284,930				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$275,731)	\$2,851			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources			1,506		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$1,506		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services			21,603		
4000 Facilities Acquisition, Construction and Improvement Services			159,522		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures			\$181,125		
Excess (Deficiency) Of Revenues Over Expenditures			(\$179,619)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN			200,000		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$200,000		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	19,630,172
7000 Revenue from State Sources	15,148,366
8000 Revenue from Federal Sources	4,664,388
Total Revenues	\$39,442,926
Expenditures	
1000 Instruction	21,864,259
2000 Support Services	11,229,967
3000 Operation of Non-Instructional Services	816,991
4000 Facilities Acquisition, Construction and Improvement Services	184,966
5110 Debt Service	2,012,933
5130 Refund of Prior Year Revenues / Receipts	4,085
5140 Leases	
Total Expenditures	\$36,113,201
Excess (Deficiency) Of Revenues Over Expenditures	\$3,329,725
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing and Leases	
9300 Interfund Transfers - IN	202,851
9400 Sale of or Compensation for Loss of Fixed Assets	1,875
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	7,324
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	284,930
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	(\$72,880)

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$3,259,101	(\$6,209)	(\$16,428)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	9,839,673	161,894	337,502		
Fund Balance - End Of Year	\$13,098,774	\$155,685	\$321,074		

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances					
			\$20,381		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			1,037,379		
Fund Balance - End Of Year					
			\$1,057,760		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$3,256,845
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	11,376,448
Fund Balance - End Of Year	\$14,633,293

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	216,422			216,422	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,553			1,553	
0170 Inventories	82,575			82,575	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$300,550			\$300,550	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	40,779			40,779	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$40,779			\$40,779	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$341,329			\$341,329	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	3,436			3,436	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	7,668			7,668	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	31,809			31,809	
0490 Other Current Liabilities					
Total Current Liabilities	\$42,913			\$42,913	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$42,913			\$42,913	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	40,779			40,779	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	257,637			257,637	
Total Net Position	\$298,416			\$298,416	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$341,329			\$341,329	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	40,356			40,356	
0071 Charges for Services					
0072 Other Operating Revenue	1,272			1,272	
Total Operating Revenues	\$41,628			\$41,628	
Operating Expenses					
100 Personnel Services – Salaries	438,022			438,022	
200 Personnel Services – Employee Benefits	216,345			216,345	
300 Purchased Professional and Technical Services	50			50	
400 Purchased Property Services	40			40	
500 Other Purchased Services	1,200			1,200	
600 Supplies	507,217			507,217	
740 Depreciation	17,922			17,922	
810 Dues and Fees	693			693	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,181,489			\$1,181,489	
Operating Income (Loss)	(\$1,139,861)			(\$1,139,861)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	47			47	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(1,321)			(1,321)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	136,722			136,722	
8000 Revenue from Federal Sources	1,137,842			1,137,842	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,273,290			\$1,273,290	
Income (Loss) Before Contributions And Transfers	\$133,429			\$133,429	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	82,079			82,079	
9500 Capital Contributions	15,819			15,819	
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$231,327			\$231,327	
0002 Net Position - Beginning of Fiscal Year	67,089			67,089	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$298,416			\$298,416	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	38,645			38,645	
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	643,263			643,263	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	605,762			605,762	
0018 Cash Payments For Other Operating Expenses	693			693	
Net Cash Provided By (Used For) Operating Activities	(\$1,211,073)			(\$1,211,073)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	82,079			82,079	
0022 Receipts From State Sources - 7000	136,722			136,722	
0023 Receipts From Federal Sources -8000	1,174,441			1,174,441	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,393,242			\$1,393,242	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	47			47	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$47	\$47
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	182,216			182,216	
0004 Cash and Cash Equivalents Beginning of Year	34,206			34,206	
Cash and Cash Equivalents at Year End	\$216,422			\$216,422	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(1,139,861)			(1,139,861)	
Adjustments					
0051 Depreciation and Net Amortization	17,922			17,922	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(206)			(206)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(20,542)			(20,542)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(76,713)			(76,713)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	7,668			7,668	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(2,777)			(2,777)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	3,436			3,436	
0067 Deferred Inflows (0950)					
Total Adjustments	(\$71,212)			(\$71,212)	
Cash Provided By (Used for) Total	(\$1,211,073)			(\$1,211,073)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	11,913,126.78			11,913,126.78
6113 Public Utility Realty Taxes	15,960.82			15,960.82
6114 Payments in Lieu of Current Taxes - State / Local	114,651.51			114,651.51
6120 Current Per Capita Taxes, Section 679	31,091.37			31,091.37
6141 Current Act 511 Per Capita Taxes	58,405.53			58,405.53
6151 Current Act 511 Earned Income Taxes	5,516,820.93			5,516,820.93
6153 Current Act 511 Real Estate Transfer Taxes	377,355.78			377,355.78
6411 Delinquent Real Estate Taxes	656,442.39			656,442.39
6420 Delinquent Per Capita Taxes, Section 679	4,272.73			4,272.73
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	7,654.04			7,654.04
6500 Earnings on Investments	64,206.40			
6700 Revenues from LEA Activities	66,327.68			
6832 Federal IDEA Revenue Received as Pass Through	339,040.72			
6833 Federal ARRA IDEA Revenue Received as Pass Through	70,466.38			
6910 Rentals	17,654.65			
6920 Contributions and Donations from Private Sources	24,735.48			
6942 Summer School Tuition	4,801.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	65,618.64			
6991 Refunds of a Prior Year Expenditure	35,992.78			
6999 Other Revenues Not Specified Above	63,040.79			
TOTAL Revenue from Local Sources	\$19,447,666.40			\$18,695,781.88

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	8,308,317.59		
7112 Basic Education Funding-Social Security	498,121.96		
7160 Tuition for Orphans Subsidy	43,619.04		
7220 Vocational Education	94,105.36		
7271 Special Education funds for School-Aged Pupils	1,435,837.82		
7311 Pupil Transportation Subsidy	1,030,001.76		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	24,255.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	210,638.46		
7330 Health Services (Medical, Dental, Nurse, Act 25)	36,417.59		
7340 State Property Tax Reduction Allocation	570,460.11		
7361 School Safety and Security Grants	0.09		
7505 Ready to Learn Block Grant	354,755.00		
7506 PAsmart Grants	1,944.44		
7509 Supplemental Equipment Grants	10,849.55		
7820 State Share of Retirement Contributions	2,529,042.43		
TOTAL Revenue from State Sources	\$15,148,366.20		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8512 IDEA, Part B	7,336.13			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	535,239.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	76,478.16			
8517 NCLB, Title IV - 21St Century Schools	32,152.42			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	84,537.88			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	439,648.41			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	3,420,680.84			
8751 ARP ESSER Learning Loss	4,207.08			
8752 ARP ESSER Summer Programs	14,376.20			
8753 ARP ESSER Afterschool Programs	43,555.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,176.78			
TOTAL Revenue from Federal Sources	\$4,664,387.90			

Revenue Reported
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	1,874.90		
9990 Insurance Recoveries	7,324.41		
TOTAL Other Financing Sources	\$9,199.31		
TOTAL FROM ALL SOURCES	\$39,269,619.81		\$18,695,781.88

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	11,913,126.78					
6113 Public Utility Realty Taxes	15,960.82					
6114 Payments in Lieu of Current Taxes - State / Local	114,651.51					
6120 Current Per Capita Taxes, Section 679	31,091.37					
6141 Current Act 511 Per Capita Taxes	58,405.53					
6151 Current Act 511 Earned Income Taxes	5,516,820.93					
6153 Current Act 511 Real Estate Transfer Taxes	377,355.78					
6411 Delinquent Real Estate Taxes	656,442.39					
6420 Delinquent Per Capita Taxes, Section 679	4,272.73					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	7,654.04					
6500 Earnings on Investments	64,206.40		(32,147.34)			
6700 Revenues from LEA Activities	66,327.68	156,050.78				
6832 Federal IDEA Revenue Received as Pass Through	339,040.72					
6833 Federal ARRA IDEA Revenue Received as Pass Through	70,466.38					
6910 Rentals	17,654.65					
6920 Contributions and Donations from Private Sources	24,735.48					
6942 Summer School Tuition	4,801.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	65,618.64					
6991 Refunds of a Prior Year Expenditure	35,992.78					
6999 Other Revenues Not Specified Above	63,040.79		57,095.91			
6000 Total Revenue from Local Sources	\$19,447,666.40	\$156,050.78	\$24,948.57			
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,308,317.59					
7112 Basic Education Funding-Social Security	498,121.96					
7160 Tuition for Orphans Subsidy	43,619.04					
7220 Vocational Education	94,105.36					
7271 Special Education funds for School-Aged Pupils	1,435,837.82					
7311 Pupil Transportation Subsidy	1,030,001.76					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	24,255.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	210,638.46					
7330 Health Services (Medical, Dental, Nurse, Act 25)	36,417.59					
7340 State Property Tax Reduction Allocation	570,460.11					
7361 School Safety and Security Grants	0.09					
7505 Ready to Learn Block Grant	354,755.00					
7506 PAsmart Grants	1,944.44					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					11,913,126.78
6113 Public Utility Realty Taxes					15,960.82
6114 Payments in Lieu of Current Taxes - State / Local					114,651.51
6120 Current Per Capita Taxes, Section 679					31,091.37
6141 Current Act 511 Per Capita Taxes					58,405.53
6151 Current Act 511 Earned Income Taxes					5,516,820.93
6153 Current Act 511 Real Estate Transfer Taxes					377,355.78
6411 Delinquent Real Estate Taxes					656,442.39
6420 Delinquent Per Capita Taxes, Section 679					4,272.73
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					7,654.04
6500 Earnings on Investments	1,505.55				33,564.61
6700 Revenues from LEA Activities					222,378.46
6832 Federal IDEA Revenue Received as Pass Through					339,040.72
6833 Federal ARRA IDEA Revenue Received as Pass Through					70,466.38
6910 Rentals					17,654.65
6920 Contributions and Donations from Private Sources					24,735.48
6942 Summer School Tuition					4,801.00
6944 Receipts from Other LEAs in Pennsylvania - Education					65,618.64
6991 Refunds of a Prior Year Expenditure					35,992.78
6999 Other Revenues Not Specified Above					120,136.70
6000 Total Revenue from Local Sources	\$1,505.55				\$19,630,171.30
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,308,317.59
7112 Basic Education Funding-Social Security					498,121.96
7160 Tuition for Orphans Subsidy					43,619.04
7220 Vocational Education					94,105.36
7271 Special Education funds for School-Aged Pupils					1,435,837.82
7311 Pupil Transportation Subsidy					1,030,001.76
7312 Nonpublic and Charter School Pupil Transportation Subsidy					24,255.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					210,638.46
7330 Health Services (Medical, Dental, Nurse, Act 25)					36,417.59
7340 State Property Tax Reduction Allocation					570,460.11
7361 School Safety and Security Grants					0.09
7505 Ready to Learn Block Grant					354,755.00
7506 PAsmart Grants					1,944.44

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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>
7000 Revenue from State Sources						
7509 Supplemental Equipment Grants	10,849.55					
7820 State Share of Retirement Contributions	2,529,042.43					
7000 Total Revenue from State Sources	\$15,148,366.20					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	7,336.13					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	535,239.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	76,478.16					
8517 NCLB, Title IV - 21st Century Schools	32,152.42					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	84,537.88					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	439,648.41					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	3,420,680.84					
8751 ARP ESSER Learning Loss	4,207.08					
8752 ARP ESSER Summer Programs	14,376.20					
8753 ARP ESSER Afterschool Programs	43,555.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,176.78					
8000 Total Revenue from Federal Sources	\$4,664,387.90					
9000 Other Financing Sources						
9310 General Fund Transfers		2,851.00				
9400 Sale of or Compensation for Loss of Fixed Assets	1,874.90					
9990 Insurance Recoveries	7,324.41					
9000 Total Other Financing Sources	\$9,199.31	\$2,851.00				
Total From All Sources	\$39,269,619.81	\$158,901.78		\$24,948.57		

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7509 Supplemental Equipment Grants					10,849.55
7820 State Share of Retirement Contributions					2,529,042.43
7000 Total Revenue from State Sources					\$15,148,366.20
8000 Revenue from Federal Sources					
8512 IDEA, Part B					7,336.13
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					535,239.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					76,478.16
8517 NCLB, Title IV - 21st Century Schools					32,152.42
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					84,537.88
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					439,648.41
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					3,420,680.84
8751 ARP ESSER Learning Loss					4,207.08
8752 ARP ESSER Summer Programs					14,376.20
8753 ARP ESSER Afterschool Programs					43,555.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					6,176.78
8000 Total Revenue from Federal Sources					\$4,664,387.90
9000 Other Financing Sources					
9310 General Fund Transfers	200,000.00				202,851.00
9400 Sale of or Compensation for Loss of Fixed Assets					1,874.90
9990 Insurance Recoveries					7,324.41
9000 Total Other Financing Sources	\$200,000.00				\$212,050.31
Total From All Sources	\$201,505.55				\$39,654,975.71

	<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	19,447,666.40	156,050.78		24,948.57		
Revenue from State Sources	15,148,366.20					
Revenue from Federal Sources	4,664,387.90					
Other Financing Sources	9,199.31	2,851.00				
Total From All Sources	\$39,269,619.81	\$158,901.78		\$24,948.57		

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	1,505.55				19,630,171.30
Revenue from State Sources					15,148,366.20
Revenue from Federal Sources					4,664,387.90
Other Financing Sources	200,000.00				212,050.31
Total From All Sources	\$201,505.55				\$39,654,975.71

General Fund (10)

		<u>Total</u>
1000 Instruction		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		9,695,517.91
Total Personnel Services – Salaries		\$9,695,517.91
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		2,458,005.87
220 Social Security Contributions		736,351.79
230 PSERS Retirement Contributions		3,344,683.81
250 Unemployment Compensation		12,961.56
260 Workers’ Compensation		55,527.57
280 Other Post-Employment Benefits (OPEB)		199,000.00
291 Other Retirement Plans		77,890.00
299 All Other Employee Benefits		30,000.00
Total Personnel Services – Employee Benefits		\$6,914,420.60
300 Purchased Professional and Technical Services		
322 Professional Educational Services – Ius		1,072,308.34
329 Professional Educational Services – Other		153,213.50
330 Other Professional Services		84,218.69
390 Other Purchased Professional and Technical Services		17,215.19
Total Purchased Professional and Technical Services		\$1,326,955.72
400 Purchased Property Services		
430 Repairs and Maintenance Services		4,028.86
Total Purchased Property Services		\$4,028.86
500 Other Purchased Services		
510 Student Transportation Services		34,363.03
561 Tuition To Other School Districts Within the State		5,800.57
562 Tuition To Pennsylvania Charter Schools		1,379,587.94
564 Tuition To Career and Technology Centers		1,354,254.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		355,480.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		204,975.21
580 Travel		4,000.52
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		167.25
Total Other Purchased Services		\$3,338,628.52
600 Supplies		
610 General Supplies		298,126.83
630 Food		4,437.50
650 Supplies & Fees – Technology Related		256,285.76
Total Supplies		\$558,850.09
700 Property		
762 Capitalized Equipment - Replacement		19,488.00
Total Property		\$19,488.00
800 Other Objects		
810 Dues and Fees		2,619.35

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General Fund (10)

1000 Instruction

Total

800 Other Objects

890 Miscellaneous Expenditures

3,750.00

Total Other Objects

\$6,369.35

Total 1000 Instruction

\$21,864,259.05

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,749,321.74	3,052,636.75	1,837,524.61	7,639,483.10
Total Personnel Services – Salaries	\$2,749,321.74	\$3,052,636.75	\$1,837,524.61	\$7,639,483.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	844,669.33	1,069,761.14	140,314.40	2,054,744.87
220 Social Security Contributions	209,149.10	231,900.37	139,109.18	580,158.65
230 PSERS Retirement Contributions	943,088.43	1,047,194.66	642,018.85	2,632,301.94
250 Unemployment Compensation	3,366.37	3,562.19	2,268.53	9,197.09
260 Workers' Compensation	16,691.13	18,801.56	8,163.23	43,655.92
280 Other Post-Employment Benefits (OPEB)	995.00	198,005.00		199,000.00
291 Other Retirement Plans	389.45	77,500.55		77,890.00
299 All Other Employee Benefits	150.00	29,850.00		30,000.00
Total Personnel Services – Employee Benefits	\$2,018,498.81	\$2,676,575.47	\$931,874.19	\$5,626,948.47
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,719.92	541,265.82		543,985.74
329 Professional Educational Services – Other	1,803.15	1,796.85		3,600.00
330 Other Professional Services	3,750.94			3,750.94
390 Other Purchased Professional and Technical Services	14,941.90	1,283.29		16,225.19
Total Purchased Professional and Technical Services	\$23,215.91	\$544,345.96		\$567,561.87
400 Purchased Property Services				
430 Repairs and Maintenance Services	912.88	3,115.98		4,028.86
Total Purchased Property Services	\$912.88	\$3,115.98		\$4,028.86
500 Other Purchased Services				
510 Student Transportation Services	2,239.12	5,623.58		7,862.70
561 Tuition To Other School Districts Within the State		1,305.36		1,305.36
562 Tuition To Pennsylvania Charter Schools	313,623.17	617,967.78		931,590.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	0.94	8,837.02		8,837.96
580 Travel	81.09	2,992.52		3,073.61
Total Other Purchased Services	\$315,944.32	\$636,726.26		\$952,670.58
600 Supplies				
610 General Supplies	77,609.91	125,124.14	47,817.79	250,551.84
630 Food	2,563.28	1,874.22		4,437.50
650 Supplies & Fees – Technology Related	56,968.55	28,985.79	158,430.30	244,384.64
Total Supplies	\$137,141.74	\$155,984.15	\$206,248.09	\$499,373.98
700 Property				
762 Capitalized Equipment - Replacement	4,414.40	15,073.60		19,488.00
Total Property	\$4,414.40	\$15,073.60		\$19,488.00
Total 1100 Regular Programs – Elementary / Secondary	\$5,249,449.80	\$7,084,458.17	\$2,975,646.89	\$15,309,554.86

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,749,321.74	3,052,636.75	1,563,942.87	7,365,901.36
Total Personnel Services – Salaries	\$2,749,321.74	\$3,052,636.75	\$1,563,942.87	\$7,365,901.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	844,669.33	1,069,761.14	6,048.00	1,920,478.47
220 Social Security Contributions	209,149.10	231,900.37	118,495.69	559,545.16
230 PSERS Retirement Contributions	943,088.43	1,047,194.66	546,429.22	2,536,712.31
250 Unemployment Compensation	3,366.37	3,562.19	1,817.07	8,745.63
260 Workers' Compensation	16,691.13	18,801.56	6,959.76	42,452.45
280 Other Post-Employment Benefits (OPEB)	995.00	198,005.00		199,000.00
291 Other Retirement Plans	389.45	77,500.55		77,890.00
299 All Other Employee Benefits	150.00	29,850.00		30,000.00
Total Personnel Services – Employee Benefits	\$2,018,498.81	\$2,676,575.47	\$679,749.74	\$5,374,824.02
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,719.92	541,265.82		543,985.74
329 Professional Educational Services – Other	1,803.15	1,796.85		3,600.00
330 Other Professional Services	3,750.94			3,750.94
390 Other Purchased Professional and Technical Services	14,941.90	1,283.29		16,225.19
Total Purchased Professional and Technical Services	\$23,215.91	\$544,345.96		\$567,561.87
400 Purchased Property Services				
430 Repairs and Maintenance Services	912.88	3,115.98		4,028.86
Total Purchased Property Services	\$912.88	\$3,115.98		\$4,028.86
500 Other Purchased Services				
510 Student Transportation Services	2,239.12	5,623.58		7,862.70
561 Tuition To Other School Districts Within the State		1,305.36		1,305.36
562 Tuition To Pennsylvania Charter Schools	313,623.17	617,967.78		931,590.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	0.94	8,837.02		8,837.96
580 Travel	81.09	2,992.52		3,073.61
Total Other Purchased Services	\$315,944.32	\$636,726.26		\$952,670.58
600 Supplies				
610 General Supplies	77,609.91	125,124.14	47,119.42	249,853.47
630 Food	2,563.28	1,874.22		4,437.50
650 Supplies & Fees – Technology Related	56,968.55	28,985.79	158,430.30	244,384.64
Total Supplies	\$137,141.74	\$155,984.15	\$205,549.72	\$498,675.61
700 Property				
762 Capitalized Equipment - Replacement	4,414.40	15,073.60		19,488.00
Total Property	\$4,414.40	\$15,073.60		\$19,488.00
Total 1110 Regular Programs	\$5,249,449.80	\$7,084,458.17	\$2,449,242.33	\$14,783,150.30

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			273,581.74	273,581.74
Total Personnel Services – Salaries			\$273,581.74	\$273,581.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			134,266.40	134,266.40
220 Social Security Contributions			20,613.49	20,613.49
230 PSERS Retirement Contributions			95,589.63	95,589.63
250 Unemployment Compensation			451.46	451.46
260 Workers' Compensation			1,203.47	1,203.47
Total Personnel Services – Employee Benefits			\$252,124.45	\$252,124.45
600 Supplies				
610 General Supplies			698.37	698.37
Total Supplies			\$698.37	\$698.37
Total 1190 Federally-Funded Regular Programs			\$526,404.56	\$526,404.56

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	893,216.36	771,630.90	187,485.86	1,852,333.12
Total Personnel Services – Salaries	\$893,216.36	\$771,630.90	\$187,485.86	\$1,852,333.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	145,240.13	203,104.87	19,838.00	368,183.00
220 Social Security Contributions	67,905.72	58,707.48	14,233.02	140,846.22
230 PSERS Retirement Contributions	309,197.29	268,406.08	64,226.06	641,829.43
250 Unemployment Compensation	1,685.31	977.37	866.92	3,529.60
260 Workers' Compensation	5,244.89	4,552.63	993.83	10,791.35
Total Personnel Services – Employee Benefits	\$529,273.34	\$535,748.43	\$100,157.83	\$1,165,179.60
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	4,261.58	519,305.02		523,566.60
329 Professional Educational Services – Other	748.07	148,865.43		149,613.50
330 Other Professional Services	5,178.34	75,289.41		80,467.75
Total Purchased Professional and Technical Services	\$10,187.99	\$743,459.86		\$753,647.85
500 Other Purchased Services				
510 Student Transportation Services	132.50	26,367.83		26,500.33
562 Tuition To Pennsylvania Charter Schools	160,003.03	287,993.96		447,996.99
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	222,330.00	117,078.00		339,408.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		148,420.94		148,420.94
580 Travel	0.44	121.86		122.30
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	0.84	166.41		167.25
Total Other Purchased Services	\$382,466.81	\$580,149.00		\$962,615.81
600 Supplies				
610 General Supplies	13,512.43	10,568.44	8,214.93	32,295.80
650 Supplies & Fees – Technology Related	7,061.75	4,694.37	145.00	11,901.12
Total Supplies	\$20,574.18	\$15,262.81	\$8,359.93	\$44,196.92
800 Other Objects				
810 Dues and Fees	2,178.90	440.45		2,619.35
890 Miscellaneous Expenditures	18.75	3,731.25		3,750.00
Total Other Objects	\$2,197.65	\$4,171.70		\$6,369.35
Total 1200 Special Programs – Elementary / Secondary	\$1,837,916.33	\$2,650,422.70	\$296,003.62	\$4,784,342.65

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	164,947.47	114,805.62	40,705.64	320,458.73
Total Personnel Services – Salaries	\$164,947.47	\$114,805.62	\$40,705.64	\$320,458.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,210.48	30,145.52		53,356.00
220 Social Security Contributions	12,565.76	8,741.79	3,113.98	24,421.53
230 PSERS Retirement Contributions	56,404.17	40,113.02	12,963.32	109,480.51
250 Unemployment Compensation	332.11	189.95	233.76	755.82
260 Workers' Compensation	978.69	676.66	219.69	1,875.04
Total Personnel Services – Employee Benefits	\$93,491.21	\$79,866.94	\$16,530.75	\$189,888.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,054.08	209,761.92		210,816.00
Total Purchased Professional and Technical Services	\$1,054.08	\$209,761.92		\$210,816.00
500 Other Purchased Services				
510 Student Transportation Services	12.57	2,501.37		2,513.94
Total Other Purchased Services	\$12.57	\$2,501.37		\$2,513.94
600 Supplies				
610 General Supplies	1,689.91	1,099.34	93.17	2,882.42
650 Supplies & Fees – Technology Related	1,825.03	1,818.65		3,643.68
Total Supplies	\$3,514.94	\$2,917.99	\$93.17	\$6,526.10
Total 1210 Life Skills Support	\$263,020.27	\$409,853.84	\$57,329.56	\$730,203.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	115,688.17	67,239.83		182,928.00
Total Personnel Services – Salaries	\$115,688.17	\$67,239.83		\$182,928.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,712.62	18,682.38		51,395.00
220 Social Security Contributions	8,691.33	5,143.79		13,835.12
230 PSERS Retirement Contributions	40,421.45	23,493.67		63,915.12
250 Unemployment Compensation	118.61	56.68		175.29
260 Workers' Compensation	678.00	394.08		1,072.08
Total Personnel Services – Employee Benefits	\$82,622.01	\$47,770.60		\$130,392.61
300 Purchased Professional and Technical Services				
330 Other Professional Services	1.25	248.75		250.00
Total Purchased Professional and Technical Services	\$1.25	\$248.75		\$250.00
600 Supplies				
610 General Supplies	784.36	1,118.06		1,902.42
Total Supplies	\$784.36	\$1,118.06		\$1,902.42
800 Other Objects				
810 Dues and Fees	2,178.90	440.45		2,619.35
Total Other Objects	\$2,178.90	\$440.45		\$2,619.35
Total 1220 Sensory Support	\$201,274.69	\$116,817.69		\$318,092.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	317,525.39	49,652.23	50,820.69	417,998.31
Total Personnel Services – Salaries	\$317,525.39	\$49,652.23	\$50,820.69	\$417,998.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	69,964.00	5,405.00		75,369.00
220 Social Security Contributions	24,080.57	3,798.35	3,834.62	31,713.54
230 PSERS Retirement Contributions	110,941.42	17,348.47	17,756.17	146,046.06
250 Unemployment Compensation	715.94	101.14	263.28	1,080.36
260 Workers' Compensation	1,886.39	298.08	275.53	2,460.00
Total Personnel Services – Employee Benefits	\$207,588.32	\$26,951.04	\$22,129.60	\$256,668.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	3,068.67	279,625.84		282,694.51
Total Purchased Professional and Technical Services	\$3,068.67	\$279,625.84		\$282,694.51
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,698.52		3,698.52
Total Other Purchased Services		\$3,698.52		\$3,698.52
600 Supplies				
610 General Supplies	8,355.37	21.90	1,587.76	9,965.03
650 Supplies & Fees – Technology Related	2,732.76			2,732.76
Total Supplies	\$11,088.13	\$21.90	\$1,587.76	\$12,697.79
Total 1230 Emotional Support	\$539,270.51	\$359,949.53	\$74,538.05	\$973,758.09

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	232,966.73	399,122.06	45,852.28	677,941.07
Total Personnel Services – Salaries	\$232,966.73	\$399,122.06	\$45,852.28	\$677,941.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,754.54	99,149.46		108,904.00
220 Social Security Contributions	17,821.82	30,262.76	3,490.45	51,575.03
230 PSERS Retirement Contributions	81,135.29	138,560.55	15,999.05	235,694.89
250 Unemployment Compensation	455.94	498.35	193.78	1,148.07
260 Workers' Compensation	1,330.76	2,323.49	243.73	3,897.98
Total Personnel Services – Employee Benefits	\$110,498.35	\$270,794.61	\$19,927.01	\$401,219.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	16.70	5,612.21		5,628.91
330 Other Professional Services	5,177.09	75,040.66		80,217.75
Total Purchased Professional and Technical Services	\$5,193.79	\$80,652.87		\$85,846.66
500 Other Purchased Services				
510 Student Transportation Services	119.93	23,866.46		23,986.39
562 Tuition To Pennsylvania Charter Schools	160,003.03	287,993.96		447,996.99
580 Travel	0.44	121.86		122.30
Total Other Purchased Services	\$160,123.40	\$311,982.28		\$472,105.68
600 Supplies				
610 General Supplies	2,665.31	7,905.22		10,570.53
650 Supplies & Fees – Technology Related	1,589.85	1,057.07		2,646.92
Total Supplies	\$4,255.16	\$8,962.29		\$13,217.45
Total 1240 Academic Support	\$513,037.43	\$1,071,514.11	\$65,779.29	\$1,650,330.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	195,956.06	315,680.73	45,852.28	557,489.07
Total Personnel Services – Salaries	\$195,956.06	\$315,680.73	\$45,852.28	\$557,489.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,754.54	78,926.46		88,681.00
220 Social Security Contributions	14,990.49	24,071.75	3,490.45	42,552.69
230 PSERS Retirement Contributions	68,203.81	109,406.17	15,999.05	193,609.03
250 Unemployment Compensation	423.60	431.52	193.78	1,048.90
260 Workers' Compensation	1,113.69	1,834.56	243.73	3,191.98
Total Personnel Services – Employee Benefits	\$94,486.13	\$214,670.46	\$19,927.01	\$329,083.60
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	16.70	5,612.21		5,628.91
330 Other Professional Services	5,177.09	75,040.66		80,217.75
Total Purchased Professional and Technical Services	\$5,193.79	\$80,652.87		\$85,846.66
500 Other Purchased Services				
510 Student Transportation Services	119.93	23,866.46		23,986.39
562 Tuition To Pennsylvania Charter Schools	160,003.03	287,993.96		447,996.99
580 Travel	0.38	109.60		109.98
Total Other Purchased Services	\$160,123.34	\$311,970.02		\$472,093.36
600 Supplies				
610 General Supplies	2,204.63	6,122.55		8,327.18
650 Supplies & Fees – Technology Related	1,589.85	146.15		1,736.00
Total Supplies	\$3,794.48	\$6,268.70		\$10,063.18
Total 1241 Learning Support – Public	\$459,553.80	\$929,242.78	\$65,779.29	\$1,454,575.87

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	37,010.67	83,441.33		120,452.00
Total Personnel Services – Salaries	\$37,010.67	\$83,441.33		\$120,452.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		20,223.00		20,223.00
220 Social Security Contributions	2,831.33	6,191.01		9,022.34
230 PSERS Retirement Contributions	12,931.48	29,154.38		42,085.86
250 Unemployment Compensation	32.34	66.83		99.17
260 Workers' Compensation	217.07	488.93		706.00
Total Personnel Services – Employee Benefits	\$16,012.22	\$56,124.15		\$72,136.37
500 Other Purchased Services				
580 Travel	0.06	12.26		12.32
Total Other Purchased Services	\$0.06	\$12.26		\$12.32
600 Supplies				
610 General Supplies	460.68	1,782.67		2,243.35
650 Supplies & Fees – Technology Related		910.92		910.92
Total Supplies	\$460.68	\$2,693.59		\$3,154.27
Total 1243 Gifted Support	\$53,483.63	\$142,271.33		\$195,754.96

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General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	90.24	17,958.04		18,048.28
329 Professional Educational Services – Other	748.07	148,865.43		149,613.50
Total Purchased Professional and Technical Services	\$838.31	\$166,823.47		\$167,661.78
Total 1260 Physical Support	\$838.31	\$166,823.47		\$167,661.78

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	62,088.60	140,811.16	50,107.25	253,007.01
Total Personnel Services – Salaries	\$62,088.60	\$140,811.16	\$50,107.25	\$253,007.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,598.49	49,722.51	19,838.00	79,159.00
220 Social Security Contributions	4,746.24	10,760.79	3,793.97	19,301.00
230 PSERS Retirement Contributions	20,294.96	48,890.37	17,507.52	86,692.85
250 Unemployment Compensation	62.71	131.25	176.10	370.06
260 Workers' Compensation	371.05	860.32	254.88	1,486.25
Total Personnel Services – Employee Benefits	\$35,073.45	\$110,365.24	\$41,570.47	\$187,009.16
600 Supplies				
610 General Supplies	17.48	423.92	6,534.00	6,975.40
650 Supplies & Fees – Technology Related	914.11	1,818.65	145.00	2,877.76
Total Supplies	\$931.59	\$2,242.57	\$6,679.00	\$9,853.16
Total 1270 Multi-Handicapped Support	\$98,093.64	\$253,418.97	\$98,356.72	\$449,869.33

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	31.89	6,347.01		6,378.90
Total Purchased Professional and Technical Services	\$31.89	\$6,347.01		\$6,378.90
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	222,330.00	117,078.00		339,408.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		144,722.42		144,722.42
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	0.84	166.41		167.25
Total Other Purchased Services	\$222,330.84	\$261,966.83		\$484,297.67
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	18.75	3,731.25		3,750.00
Total Other Objects	\$18.75	\$3,731.25		\$3,750.00
Total 1290 Special Programs - Other Support	\$222,381.48	\$272,045.09		\$494,426.57

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		126,627.97		126,627.97
Total Personnel Services – Salaries		\$126,627.97		\$126,627.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		35,078.00		35,078.00
220 Social Security Contributions		9,517.67		9,517.67
230 PSERS Retirement Contributions		44,174.02		44,174.02
250 Unemployment Compensation		129.05		129.05
260 Workers' Compensation		741.50		741.50
Total Personnel Services – Employee Benefits		\$89,640.24		\$89,640.24
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,354,254.00		1,354,254.00
580 Travel		804.61		804.61
Total Other Purchased Services		\$1,355,058.61		\$1,355,058.61
600 Supplies				
610 General Supplies		15,108.90		15,108.90
Total Supplies		\$15,108.90		\$15,108.90
Total 1300 Vocational Education		\$1,586,435.72		\$1,586,435.72

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	185.33	7,911.31	67,401.13	75,497.77
Total Personnel Services – Salaries	\$185.33	\$7,911.31	\$67,401.13	\$75,497.77
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	14.17	597.52	5,096.99	5,708.68
230 PSERS Retirement Contributions	64.75	2,764.17	23,549.50	26,378.42
250 Unemployment Compensation	1.08	10.00	84.97	96.05
260 Workers' Compensation	0.81	34.77	296.30	331.88
Total Personnel Services – Employee Benefits	\$80.81	\$3,406.46	\$29,027.76	\$32,515.03
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,756.00			4,756.00
390 Other Purchased Professional and Technical Services		990.00		990.00
Total Purchased Professional and Technical Services	\$4,756.00	\$990.00		\$5,746.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	22.48	4,472.73		4,495.21
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		16,072.00		16,072.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,574.59	38,141.72		47,716.31
Total Other Purchased Services	\$9,597.07	\$58,686.45		\$68,283.52
600 Supplies				
610 General Supplies			170.29	170.29
Total Supplies			\$170.29	\$170.29
Total 1400 Other Instructional Programs – Elementary / Secondary	\$14,619.21	\$70,994.22	\$96,599.18	\$182,212.61

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General Fund (10)

1410 Drivers' Education

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

990.00

990.00

Total Purchased Professional and Technical Services

\$990.00

\$990.00

Total 1410 Drivers' Education

\$990.00

\$990.00

General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	173.04	2,500.00	10,060.50	12,733.54
Total Personnel Services – Salaries	\$173.04	\$2,500.00	\$10,060.50	\$12,733.54
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	13.24	191.25	756.32	960.81
230 PSERS Retirement Contributions	60.46	873.50	3,515.12	4,449.08
250 Unemployment Compensation	1.07			1.07
260 Workers' Compensation	0.76	11.00	44.26	56.02
Total Personnel Services – Employee Benefits	\$75.53	\$1,075.75	\$4,315.70	\$5,466.98
Total 1420 Summer School	\$248.57	\$3,575.75	\$14,376.20	\$18,200.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12.29	5,411.31		5,423.60
Total Personnel Services – Salaries	\$12.29	\$5,411.31		\$5,423.60
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	0.93	406.27		407.20
230 PSERS Retirement Contributions	4.29	1,890.67		1,894.96
250 Unemployment Compensation	0.01	10.00		10.01
260 Workers' Compensation	0.05	23.77		23.82
Total Personnel Services – Employee Benefits	\$5.28	\$2,330.71		\$2,335.99
Total 1430 Homebound Instruction	\$17.57	\$7,742.02		\$7,759.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	4,756.00			4,756.00
Total Purchased Professional and Technical Services	\$4,756.00			\$4,756.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	22.48	4,472.73		4,495.21
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		16,072.00		16,072.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,574.59	38,141.72		47,716.31
Total Other Purchased Services	\$9,597.07	\$58,686.45		\$68,283.52
Total 1440 Alternative Regular Education Programs	\$14,353.07	\$58,686.45		\$73,039.52

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	22.48	4,472.73		4,495.21
Total Other Purchased Services	\$22.48	\$4,472.73		\$4,495.21
Total 1441 Adjudicated / Court-Placed Programs	\$22.48	\$4,472.73		\$4,495.21

General Fund (10)

1442 Alternative Education Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Elementary

Secondary

Federal

Total

4,756.00

4,756.00

Total Purchased Professional and Technical Services

\$4,756.00

\$4,756.00

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

16,072.00

16,072.00

9,574.59

38,141.72

47,716.31

Total Other Purchased Services

\$9,574.59

\$54,213.72

\$63,788.31

Total 1442 Alternative Education Programs

\$14,330.59

\$54,213.72

\$68,544.31

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			57,340.63	57,340.63
Total Personnel Services – Salaries			\$57,340.63	\$57,340.63
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			4,340.67	4,340.67
230 PSERS Retirement Contributions			20,034.38	20,034.38
250 Unemployment Compensation			84.97	84.97
260 Workers' Compensation			252.04	252.04
Total Personnel Services – Employee Benefits			\$24,712.06	\$24,712.06
600 Supplies				
610 General Supplies			170.29	170.29
Total Supplies			\$170.29	\$170.29
Total 1450 Instructional Programs Outside the Established School Day			\$82,222.98	\$82,222.98

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General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,575.95

Total Personnel Services – Salaries

\$1,575.95

200 Personnel Services – Employee Benefits

220 Social Security Contributions

120.57

250 Unemployment Compensation

9.77

260 Workers' Compensation

6.92

Total Personnel Services – Employee Benefits

\$137.26

Total 1600 Adult Education Programs

\$1,713.21

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,917,421.70

Total Personnel Services – Salaries \$3,917,421.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,121,420.49

220 Social Security Contributions 289,096.10

230 PSERS Retirement Contributions 1,226,326.70

240 Tuition Reimbursement 85,014.51

250 Unemployment Compensation 5,156.10

260 Workers' Compensation 21,930.10

291 Other Retirement Plans 60,638.89

299 All Other Employee Benefits 25,280.53

Total Personnel Services – Employee Benefits \$2,834,863.42

300 Purchased Professional and Technical Services

310 Official / Administrative Services 7,758.00

322 Professional Educational Services – Ius 40,631.21

329 Professional Educational Services – Other 41,649.00

330 Other Professional Services 156,176.21

340 Technical Services 7,236.64

350 Security / Safety Services 23,559.58

360 Employee Training and Development Services 30,240.24

390 Other Purchased Professional and Technical Services 5,743.00

Total Purchased Professional and Technical Services \$312,993.88

400 Purchased Property Services

410 Cleaning Services 16,357.00

420 Utility Services 85,695.95

430 Repairs and Maintenance Services 96,540.06

440 Rentals 21,257.40

460 Extermination Services 9,926.24

490 Other Purchased Property Services 8,470.75

Total Purchased Property Services \$238,247.40

500 Other Purchased Services

513 Contracted Carriers 1,635,846.02

516 Student Transportation Services From the IU 82,811.65

520 Insurance – General 12,068.32

522 Automotive Liability Insurance 8,119.00

523 General Property and Liability Insurance 93,873.78

530 Communications 61,185.08

549 Other Advertising/Public Relations 80,882.63

550 Printing and Binding 13,057.27

580 Travel 9,955.04

591 Services Purchased Locally 3,889.74

Total Other Purchased Services \$2,001,688.53

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General Fund (10)

2000 Support Services

Total

600 Supplies

610 General Supplies	1,113,512.94
620 Energy	526,975.78
640 Books and Periodicals	7,842.78
650 Supplies & Fees – Technology Related	171,253.54

Total Supplies	\$1,819,585.04
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700 Property

752 Capital Equipment – Original and Additional	38,222.54
762 Capitalized Equipment - Replacement	7,766.38
766 Capitalized Technology Equipment – Replacement	12,834.40
768 Capitalized Technology Software - Replacement	1,000.00

Total Property	\$59,823.32
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800 Other Objects

810 Dues and Fees	42,437.99
890 Miscellaneous Expenditures	2,905.64

Total Other Objects	\$45,343.63
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Total 2000 Support Services	\$11,229,966.92
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	130,606.66	284,372.19	20,301.36	601,613.41
Total Personnel Services – Salaries	\$130,606.66	\$284,372.19	\$20,301.36	\$601,613.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43,175.45	51,169.95	1,739.60	119,231.33
220 Social Security Contributions	9,831.55	21,630.83	1,553.14	45,641.03
230 PSERS Retirement Contributions	45,580.16	88,628.57	2,850.24	193,894.57
250 Unemployment Compensation	119.02	338.19	18.70	716.18
260 Workers' Compensation	765.77	1,732.98	89.38	3,565.18
291 Other Retirement Plans				12,125.00
299 All Other Employee Benefits				1,168.93
Total Personnel Services – Employee Benefits	\$99,471.95	\$163,500.52	\$6,251.06	\$376,342.22
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	199.50	39,702.31		39,901.81
330 Other Professional Services	309.75	61,640.25		61,950.00
340 Technical Services	36.18	7,200.46		7,236.64
Total Purchased Professional and Technical Services	\$545.43	\$108,543.02		\$109,088.45
500 Other Purchased Services				
530 Communications				600.00
580 Travel				785.43
Total Other Purchased Services				\$1,385.43
600 Supplies				
610 General Supplies	888.64	12,259.93	243.80	13,414.36
650 Supplies & Fees – Technology Related	1,007.11	4,714.49		5,721.60
Total Supplies	\$1,895.75	\$16,974.42	\$243.80	\$19,135.96
800 Other Objects				
810 Dues and Fees	0.75	149.25		150.00
Total Other Objects	\$0.75	\$149.25		\$150.00
Total 2100 Support Services – Students	\$232,520.54	\$573,539.40	\$26,796.22	\$1,107,715.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	130,313.55	226,043.03		356,356.58
Total Personnel Services – Salaries	\$130,313.55	\$226,043.03		\$356,356.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43,153.80	46,862.20		90,016.00
220 Social Security Contributions	9,809.13	17,168.82		26,977.95
230 PSERS Retirement Contributions	45,531.67	78,979.63		124,511.30
250 Unemployment Compensation	118.52	238.03		356.55
260 Workers' Compensation	763.71	1,322.17		2,085.88
Total Personnel Services – Employee Benefits	\$99,376.83	\$144,570.85		\$243,947.68
300 Purchased Professional and Technical Services				
330 Other Professional Services	165.55	32,944.45		33,110.00
340 Technical Services	36.18	7,200.46		7,236.64
Total Purchased Professional and Technical Services	\$201.73	\$40,144.91		\$40,346.64
600 Supplies				
610 General Supplies	867.53	8,059.76		8,927.29
650 Supplies & Fees – Technology Related	1,003.50	3,996.50		5,000.00
Total Supplies	\$1,871.03	\$12,056.26		\$13,927.29
Total 2120 Guidance Services	\$231,763.14	\$422,815.05		\$654,578.19

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

63,367.15

Total Personnel Services – Salaries

\$63,367.15

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,969.33

220 Social Security Contributions

4,761.23

230 PSERS Retirement Contributions

22,140.51

250 Unemployment Compensation

59.26

260 Workers' Compensation

369.93

291 Other Retirement Plans

12,125.00

299 All Other Employee Benefits

1,168.93

Total Personnel Services – Employee Benefits

\$50,594.19

500 Other Purchased Services

530 Communications

600.00

580 Travel

481.23

Total Other Purchased Services

\$1,081.23

600 Supplies

610 General Supplies

21.99

Total Supplies

\$21.99

Total 2130 Attendance Services

\$115,064.56

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	293.11	58,329.16	20,301.36	78,923.63
Total Personnel Services – Salaries	\$293.11	\$58,329.16	\$20,301.36	\$78,923.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21.65	4,307.75	1,739.60	6,069.00
220 Social Security Contributions	22.42	4,462.01	1,553.14	6,037.57
230 PSERS Retirement Contributions	48.49	9,648.94	2,850.24	12,547.67
250 Unemployment Compensation	0.50	100.16	18.70	119.36
260 Workers' Compensation	2.06	410.81	89.38	502.25
Total Personnel Services – Employee Benefits	\$95.12	\$18,929.67	\$6,251.06	\$25,275.85
300 Purchased Professional and Technical Services				
330 Other Professional Services	144.20	28,695.80		28,840.00
Total Purchased Professional and Technical Services	\$144.20	\$28,695.80		\$28,840.00
600 Supplies				
610 General Supplies	21.11	4,200.17	243.80	4,465.08
650 Supplies & Fees – Technology Related	3.61	717.99		721.60
Total Supplies	\$24.72	\$4,918.16	\$243.80	\$5,186.68
800 Other Objects				
810 Dues and Fees	0.75	149.25		150.00
Total Other Objects	\$0.75	\$149.25		\$150.00
Total 2140 Psychological Services	\$557.90	\$111,022.04	\$26,796.22	\$138,376.16

General Fund (10)

2150 Speech Pathology and Audiology Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2150 Speech Pathology and Audiology Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
199.50	39,702.31		39,901.81
\$199.50	\$39,702.31		\$39,901.81
\$199.50	\$39,702.31		\$39,901.81

General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			102,966.05
Total Personnel Services – Salaries				\$102,966.05
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			13,177.00
	220 Social Security Contributions			7,864.28
	230 PSERS Retirement Contributions			34,695.09
	250 Unemployment Compensation			181.01
	260 Workers' Compensation			607.12
Total Personnel Services – Employee Benefits				\$56,524.50
500	<u>Other Purchased Services</u>			
	580 Travel			304.20
Total Other Purchased Services				\$304.20
Total 2160 Social Work Services				\$159,794.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	25,132.70	319,450.69	33,564.43	378,147.82
Total Personnel Services – Salaries	\$25,132.70	\$319,450.69	\$33,564.43	\$378,147.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,150.82	69,239.20	25,184.00	95,574.02
220 Social Security Contributions	1,902.69	24,292.90	2,542.49	28,738.08
230 PSERS Retirement Contributions	8,777.02	111,610.24	11,723.12	132,110.38
240 Tuition Reimbursement	27,378.07	53,908.04		81,286.11
250 Unemployment Compensation	88.19	385.95	166.11	640.25
260 Workers' Compensation	189.42	1,903.28	180.20	2,272.90
299 All Other Employee Benefits	12.00	2,388.04		2,400.04
Total Personnel Services – Employee Benefits	\$39,498.21	\$263,727.65	\$39,795.92	\$343,021.78
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	13,918.49	7,375.25	2,300.00	23,593.74
Total Purchased Professional and Technical Services	\$13,918.49	\$7,375.25	\$2,300.00	\$23,593.74
400 Purchased Property Services				
430 Repairs and Maintenance Services	2.10	418.32		420.42
440 Rentals	0.36	72.54		72.90
Total Purchased Property Services	\$2.46	\$490.86		\$493.32
500 Other Purchased Services				
530 Communications	6.00	1,194.00		1,200.00
580 Travel	0.85	168.08		168.93
Total Other Purchased Services	\$6.85	\$1,362.08		\$1,368.93
600 Supplies				
610 General Supplies	1,404.62	5,474.78		6,879.40
640 Books and Periodicals	5,727.89	2,114.89		7,842.78
650 Supplies & Fees – Technology Related	3,987.24	31,103.55	5,600.00	40,690.79
Total Supplies	\$11,119.75	\$38,693.22	\$5,600.00	\$55,412.97
800 Other Objects				
810 Dues and Fees	3.52	699.48		703.00
Total Other Objects	\$3.52	\$699.48		\$703.00
Total 2200 Support Services – Instructional Staff	\$89,681.98	\$631,799.23	\$81,260.35	\$802,741.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,640.88	22,580.23	28,555.65	74,776.76
Total Personnel Services – Salaries	\$23,640.88	\$22,580.23	\$28,555.65	\$74,776.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	806.91	804.09	25,184.00	26,795.00
220 Social Security Contributions	1,789.20	1,709.07	2,159.35	5,657.62
230 PSERS Retirement Contributions	8,255.79	7,885.32	9,973.71	26,114.82
250 Unemployment Compensation	86.63	75.58	136.11	298.32
260 Workers' Compensation	180.72	172.10	153.98	506.80
Total Personnel Services – Employee Benefits	\$11,119.25	\$10,646.16	\$37,607.15	\$59,372.56
600 Supplies				
610 General Supplies	1,384.03	1,377.98		2,762.01
640 Books and Periodicals	5,727.89	2,114.89		7,842.78
650 Supplies & Fees – Technology Related	3,853.67	4,523.81		8,377.48
Total Supplies	\$10,965.59	\$8,016.68		\$18,982.27
Total 2250 School Library Services	\$45,725.72	\$41,243.07	\$66,162.80	\$153,131.59

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,491.82	296,870.46	5,008.78	303,371.06
Total Personnel Services – Salaries	\$1,491.82	\$296,870.46	\$5,008.78	\$303,371.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	343.91	68,435.11		68,779.02
220 Social Security Contributions	113.49	22,583.83	383.14	23,080.46
230 PSERS Retirement Contributions	521.23	103,724.92	1,749.41	105,995.56
250 Unemployment Compensation	1.56	310.37	30.00	341.93
260 Workers' Compensation	8.70	1,731.18	26.22	1,766.10
299 All Other Employee Benefits	12.00	2,388.04		2,400.04
Total Personnel Services – Employee Benefits	\$1,000.89	\$199,173.45	\$2,188.77	\$202,363.11
400 Purchased Property Services				
430 Repairs and Maintenance Services	2.10	418.32		420.42
440 Rentals	0.36	72.54		72.90
Total Purchased Property Services	\$2.46	\$490.86		\$493.32
500 Other Purchased Services				
530 Communications	6.00	1,194.00		1,200.00
580 Travel	0.85	168.08		168.93
Total Other Purchased Services	\$6.85	\$1,362.08		\$1,368.93
600 Supplies				
610 General Supplies	19.37	3,854.14		3,873.51
650 Supplies & Fees – Technology Related	133.57	26,579.74		26,713.31
Total Supplies	\$152.94	\$30,433.88		\$30,586.82
800 Other Objects				
810 Dues and Fees	3.52	699.48		703.00
Total Other Objects	\$3.52	\$699.48		\$703.00
Total 2260 Instruction and Curriculum Development Services	\$2,658.48	\$529,030.21	\$7,197.55	\$538,886.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	27,378.07	53,908.04		81,286.11
Total Personnel Services – Employee Benefits	\$27,378.07	\$53,908.04		\$81,286.11
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	13,918.49	7,375.25	2,300.00	23,593.74
Total Purchased Professional and Technical Services	\$13,918.49	\$7,375.25	\$2,300.00	\$23,593.74
600 Supplies				
610 General Supplies	1.22	242.66		243.88
650 Supplies & Fees – Technology Related			5,600.00	5,600.00
Total Supplies	\$1.22	\$242.66	\$5,600.00	\$5,843.88
Total 2270 Instructional Staff Professional Development Services	\$41,297.78	\$61,525.95	\$7,900.00	\$110,723.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	284,453.20	455,788.56		1,182,481.60
Total Personnel Services – Salaries	\$284,453.20	\$455,788.56		\$1,182,481.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	77,039.74	124,641.06		247,160.05
220 Social Security Contributions	21,618.84	34,329.22		82,106.05
230 PSERS Retirement Contributions	99,387.72	159,252.24		343,487.60
250 Unemployment Compensation	315.92	478.21		971.95
260 Workers' Compensation	1,655.47	2,679.70		6,548.26
299 All Other Employee Benefits	2,393.61	4,648.43		14,080.92
Total Personnel Services – Employee Benefits	\$202,411.30	\$326,028.86		\$694,354.83
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				7,758.00
329 Professional Educational Services – Other				300.00
330 Other Professional Services				83,193.21
390 Other Purchased Professional and Technical Services				455.00
Total Purchased Professional and Technical Services				\$91,706.21
400 Purchased Property Services				
430 Repairs and Maintenance Services	17,644.17	16,753.97		34,398.14
440 Rentals	9,500.37	9,911.61		19,411.98
Total Purchased Property Services	\$27,144.54	\$26,665.58		\$53,810.12
500 Other Purchased Services				
520 Insurance – General				12,068.32
530 Communications	1,207.20	2,892.80		4,550.00
549 Other Advertising/Public Relations				80,882.63
550 Printing and Binding				13,057.27
580 Travel	152.83	20.00		2,584.27
591 Services Purchased Locally				3,739.74
Total Other Purchased Services	\$1,360.03	\$2,912.80		\$116,882.23
600 Supplies				
610 General Supplies	13,716.99	23,122.93		40,347.33
Total Supplies	\$13,716.99	\$23,122.93		\$40,347.33
800 Other Objects				
810 Dues and Fees	836.71	819.29		36,436.11
890 Miscellaneous Expenditures	0.34	96.66		97.00
Total Other Objects	\$837.05	\$915.95		\$36,533.11
Total 2300 Support Services – Administration	\$529,923.11	\$835,434.68		\$2,216,115.43

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				3,676.92
Total Personnel Services – Salaries					\$3,676.92
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				276.02
	230 PSERS Retirement Contributions				1,284.66
	250 Unemployment Compensation				4.44
	260 Workers' Compensation				21.33
Total Personnel Services – Employee Benefits					\$1,586.45
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				5,075.00
	330 Other Professional Services				29,175.00
	390 Other Purchased Professional and Technical Services				455.00
Total Purchased Professional and Technical Services					\$34,705.00
500	<u>Other Purchased Services</u>				
	520 Insurance – General				4,481.22
	549 Other Advertising/Public Relations				80,882.63
	580 Travel				764.00
Total Other Purchased Services					\$86,127.85
600	<u>Supplies</u>				
	610 General Supplies				385.75
Total Supplies					\$385.75
800	<u>Other Objects</u>				
	810 Dues and Fees				30,304.16
Total Other Objects					\$30,304.16
Total 2310 Board Services					\$156,786.13

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,588.75

Total Personnel Services – Salaries

\$1,588.75

200 Personnel Services – Employee Benefits

220 Social Security Contributions

121.54

Total Personnel Services – Employee Benefits

\$121.54

300 Purchased Professional and Technical Services

310 Official / Administrative Services

2,683.00

Total Purchased Professional and Technical Services

\$2,683.00

500 Other Purchased Services

520 Insurance – General

7,587.10

550 Printing and Binding

13,057.27

591 Services Purchased Locally

3,739.74

Total Other Purchased Services

\$24,384.11

Total 2330 Tax Assessment and Collection Services

\$28,777.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				54,018.21
Total Purchased Professional and Technical Services				\$54,018.21
500 <u>Other Purchased Services</u>				
580 Travel				911.62
Total Other Purchased Services				\$911.62
Total 2350 Legal and Accounting Services				\$54,929.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				383,849.17
Total Personnel Services – Salaries				\$383,849.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				45,478.35
220 Social Security Contributions				21,694.57
230 PSERS Retirement Contributions				65,001.02
250 Unemployment Compensation				111.36
260 Workers' Compensation				1,958.01
299 All Other Employee Benefits				6,238.88
Total Personnel Services – Employee Benefits				\$140,482.19
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				300.00
Total Purchased Professional and Technical Services				\$300.00
500 Other Purchased Services				
530 Communications	3.00	597.00		600.00
580 Travel				735.82
Total Other Purchased Services	\$3.00	\$597.00		\$1,335.82
600 Supplies				
610 General Supplies				2,563.66
Total Supplies				\$2,563.66
800 Other Objects				
810 Dues and Fees				4,475.95
Total Other Objects				\$4,475.95
Total 2360 Office of the Superintendent / Executive Director Services	\$3.00	\$597.00		\$533,006.79

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	284,453.20	455,788.56		740,241.76
Total Personnel Services – Salaries	\$284,453.20	\$455,788.56		\$740,241.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	77,039.74	124,641.06		201,680.80
220 Social Security Contributions	21,618.84	34,329.22		55,948.06
230 PSERS Retirement Contributions	99,387.72	159,252.24		258,639.96
250 Unemployment Compensation	315.92	478.21		794.13
260 Workers' Compensation	1,655.47	2,679.70		4,335.17
299 All Other Employee Benefits	2,393.61	4,648.43		7,042.04
Total Personnel Services – Employee Benefits	\$202,411.30	\$326,028.86		\$528,440.16

400 Purchased Property Services

430 Repairs and Maintenance Services	17,644.17	16,753.97		34,398.14
440 Rentals	9,500.37	9,911.61		19,411.98
Total Purchased Property Services	\$27,144.54	\$26,665.58		\$53,810.12

500 Other Purchased Services

530 Communications	1,204.20	2,295.80		3,500.00
580 Travel	152.83	20.00		172.83
Total Other Purchased Services	\$1,357.03	\$2,315.80		\$3,672.83

600 Supplies

610 General Supplies	13,716.99	23,122.93		36,839.92
Total Supplies	\$13,716.99	\$23,122.93		\$36,839.92

800 Other Objects

810 Dues and Fees	836.71	819.29		1,656.00
890 Miscellaneous Expenditures	0.34	96.66		97.00
Total Other Objects	\$837.05	\$915.95		\$1,753.00

Total 2380 Office of the Principal Services

	\$529,920.11	\$834,837.68		\$1,364,757.79
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				53,125.00
Total Personnel Services – Salaries				\$53,125.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				0.90
220 Social Security Contributions				4,065.86
230 PSERS Retirement Contributions				18,561.96
250 Unemployment Compensation				62.02
260 Workers' Compensation				233.75
299 All Other Employee Benefits				800.00
Total Personnel Services – Employee Benefits				\$23,724.49
500 Other Purchased Services				
530 Communications				450.00
Total Other Purchased Services				\$450.00
600 Supplies				
610 General Supplies				558.00
Total Supplies				\$558.00
Total 2390 Other Administration Services				\$77,857.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			19,206.00	153,533.16
Total Personnel Services – Salaries			\$19,206.00	\$153,533.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			10,320.00	57,416.00
220 Social Security Contributions			2,145.59	12,195.25
230 PSERS Retirement Contributions			6,885.10	52,160.47
250 Unemployment Compensation			101.01	275.37
260 Workers' Compensation			86.74	891.68
Total Personnel Services – Employee Benefits			\$19,538.44	\$122,938.77
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				41,349.00
330 Other Professional Services				4,833.00
390 Other Purchased Professional and Technical Services				288.00
Total Purchased Professional and Technical Services				\$46,470.00
600 Supplies				
610 General Supplies				6,814.72
Total Supplies				\$6,814.72
Total 2400 Support Services – Pupil Health			\$38,744.44	\$329,756.65

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,000.00

Total Purchased Professional and Technical Services

\$3,000.00

Total 2420 Medical Services

\$3,000.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			19,206.00	153,533.16
Total Personnel Services – Salaries			\$19,206.00	\$153,533.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			10,320.00	57,416.00
220 Social Security Contributions			2,145.59	12,195.25
230 PSERS Retirement Contributions			6,885.10	52,160.47
250 Unemployment Compensation			101.01	275.37
260 Workers' Compensation			86.74	891.68
Total Personnel Services – Employee Benefits			\$19,538.44	\$122,938.77
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				41,349.00
330 Other Professional Services				1,833.00
390 Other Purchased Professional and Technical Services				288.00
Total Purchased Professional and Technical Services				\$43,470.00
600 Supplies				
610 General Supplies				6,814.72
Total Supplies				\$6,814.72
Total 2440 Nursing Services			\$38,744.44	\$326,756.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				240,895.45
Total Personnel Services – Salaries				\$240,895.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				96,054.51
220 Social Security Contributions				18,015.74
230 PSERS Retirement Contributions				83,281.89
250 Unemployment Compensation				237.83
260 Workers' Compensation				1,400.37
291 Other Retirement Plans				45,783.89
299 All Other Employee Benefits				5,155.15
Total Personnel Services – Employee Benefits				\$249,929.38
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,200.00
Total Purchased Professional and Technical Services				\$6,200.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,646.44
440 Rentals				1,772.52
Total Purchased Property Services				\$3,418.96
500 Other Purchased Services				
530 Communications				600.00
580 Travel				1,206.54
591 Services Purchased Locally				150.00
Total Other Purchased Services				\$1,956.54
600 Supplies				
610 General Supplies				4,835.18
650 Supplies & Fees – Technology Related				33,620.43
Total Supplies				\$38,455.61
800 Other Objects				
810 Dues and Fees				2,811.88
890 Miscellaneous Expenditures				2,263.09
Total Other Objects				\$5,074.97
Total 2500 Support Services – Business				\$545,930.91

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				240,895.45
Total Personnel Services – Salaries					\$240,895.45
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				96,054.51
	220 Social Security Contributions				18,015.74
	230 PSERS Retirement Contributions				83,281.89
	250 Unemployment Compensation				237.83
	260 Workers' Compensation				1,400.37
	291 Other Retirement Plans				45,783.89
	299 All Other Employee Benefits				5,155.15
Total Personnel Services – Employee Benefits					\$249,929.38
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				1,646.44
	440 Rentals				1,772.52
Total Purchased Property Services					\$3,418.96
500	<u>Other Purchased Services</u>				
	530 Communications				600.00
	580 Travel				1,206.54
	591 Services Purchased Locally				150.00
Total Other Purchased Services					\$1,956.54
600	<u>Supplies</u>				
	610 General Supplies				4,835.18
	650 Supplies & Fees – Technology Related				33,620.43
Total Supplies					\$38,455.61
800	<u>Other Objects</u>				
	810 Dues and Fees				2,811.88
	890 Miscellaneous Expenditures				2,263.09
Total Other Objects					\$5,074.97
Total 2510 Fiscal Services					\$539,730.91

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				124,376.59
Total Personnel Services – Salaries				\$124,376.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,848.51
220 Social Security Contributions				9,495.43
230 PSERS Retirement Contributions				42,570.30
250 Unemployment Compensation				56.67
260 Workers' Compensation				725.21
291 Other Retirement Plans				45,783.89
299 All Other Employee Benefits				5,155.15
Total Personnel Services – Employee Benefits				\$129,635.16
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,646.44
440 Rentals				1,772.52
Total Purchased Property Services				\$3,418.96
500 Other Purchased Services				
530 Communications				600.00
580 Travel				743.67
591 Services Purchased Locally				150.00
Total Other Purchased Services				\$1,493.67
600 Supplies				
610 General Supplies				4,329.87
650 Supplies & Fees – Technology Related				33,620.43
Total Supplies				\$37,950.30
800 Other Objects				
810 Dues and Fees				2,711.88
890 Miscellaneous Expenditures				2,263.09
Total Other Objects				\$4,974.97
Total 2511 Supervision of Fiscal Services - Head of Component				\$301,849.65

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

73,030.66

Total Personnel Services – Salaries

\$73,030.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

45,022.00

220 Social Security Contributions

5,379.49

230 PSERS Retirement Contributions

25,516.89

250 Unemployment Compensation

120.99

260 Workers' Compensation

422.81

Total Personnel Services – Employee Benefits

\$76,462.18

600 Supplies

610 General Supplies

185.50

Total Supplies

\$185.50

Total 2513 Receiving and Disbursing Funds Services

\$149,678.34

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				43,488.20
Total Personnel Services – Salaries				\$43,488.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,184.00
220 Social Security Contributions				3,140.82
230 PSERS Retirement Contributions				15,194.70
250 Unemployment Compensation				60.17
260 Workers' Compensation				252.35
Total Personnel Services – Employee Benefits				\$43,832.04
500 Other Purchased Services				
580 Travel				462.87
Total Other Purchased Services				\$462.87
600 Supplies				
610 General Supplies				319.81
Total Supplies				\$319.81
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2514 Payroll Services				\$88,202.92

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,200.00

Total Purchased Professional and Technical Services

\$6,200.00

Total 2590 Other Support Services – Business

\$6,200.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				979,647.94
Total Personnel Services – Salaries				\$979,647.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				370,064.59
220 Social Security Contributions				73,885.15
230 PSERS Retirement Contributions				288,697.88
250 Unemployment Compensation				1,847.56
260 Workers' Compensation				5,079.95
291 Other Retirement Plans				880.00
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$741,655.13
300 Purchased Professional and Technical Services				
350 Security / Safety Services				23,559.58
Total Purchased Professional and Technical Services				\$23,559.58
400 Purchased Property Services				
410 Cleaning Services				16,357.00
420 Utility Services				83,431.32
430 Repairs and Maintenance Services				59,973.11
460 Extermination Services				9,926.24
490 Other Purchased Property Services				8,470.75
Total Purchased Property Services				\$178,158.42
500 Other Purchased Services				
522 Automotive Liability Insurance				8,119.00
523 General Property and Liability Insurance				93,873.78
530 Communications				24,439.10
580 Travel				1,338.37
Total Other Purchased Services				\$127,770.25
600 Supplies				
610 General Supplies	11,582.58	199,192.43	244.99	211,020.00
620 Energy				517,820.49
650 Supplies & Fees – Technology Related				8,872.42
Total Supplies	\$11,582.58	\$199,192.43	\$244.99	\$737,712.91
700 Property				
752 Capital Equipment – Original and Additional				38,222.54
762 Capitalized Equipment - Replacement				7,766.38
Total Property				\$45,988.92
800 Other Objects				
810 Dues and Fees				2,247.00
890 Miscellaneous Expenditures				20.00
Total Other Objects				\$2,267.00
Total 2600 Operation and Maintenance of Plant Services	\$11,582.58	\$199,192.43	\$244.99	\$2,836,760.15

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				72,734.14
Total Personnel Services – Salaries				\$72,734.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,653.59
220 Social Security Contributions				5,492.12
230 PSERS Retirement Contributions				25,413.41
250 Unemployment Compensation				58.82
260 Workers' Compensation				426.27
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$58,244.21
500 Other Purchased Services				
580 Travel				1,338.37
Total Other Purchased Services				\$1,338.37
600 Supplies				
610 General Supplies	0.09	17.32		17.41
Total Supplies	\$0.09	\$17.32		\$17.41
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$0.09	\$17.32		\$132,334.13

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				72,734.14
Total Personnel Services – Salaries				\$72,734.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,653.59
220 Social Security Contributions				5,492.12
230 PSERS Retirement Contributions				25,413.41
250 Unemployment Compensation				58.82
260 Workers' Compensation				426.27
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$58,244.21
500 Other Purchased Services				
580 Travel				1,338.37
Total Other Purchased Services				\$1,338.37
600 Supplies				
610 General Supplies	0.09	17.32		17.41
Total Supplies	\$0.09	\$17.32		\$17.41
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$0.09	\$17.32		\$132,334.13

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				771,883.55
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Total Personnel Services – Salaries				\$771,883.55
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				344,411.00
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220 Social Security Contributions				58,063.18
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230 PSERS Retirement Contributions				263,284.47
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250 Unemployment Compensation				1,522.98
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260 Workers' Compensation				4,059.53
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291 Other Retirement Plans				880.00
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Total Personnel Services – Employee Benefits				\$672,221.16
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300 Purchased Professional and Technical Services

350 Security / Safety Services				23,559.58
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Total Purchased Professional and Technical Services				\$23,559.58
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400 Purchased Property Services

410 Cleaning Services				16,357.00
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420 Utility Services				83,431.32
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430 Repairs and Maintenance Services				54,381.43
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460 Extermination Services				9,926.24
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490 Other Purchased Property Services				8,470.75
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Total Purchased Property Services				\$172,566.74
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500 Other Purchased Services

522 Automotive Liability Insurance				8,119.00
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523 General Property and Liability Insurance				93,873.78
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530 Communications				23,614.10
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Total Other Purchased Services				\$125,606.88
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600 Supplies

610 General Supplies	11,553.28	193,362.43	244.99	205,160.70
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620 Energy				506,609.85
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650 Supplies & Fees – Technology Related				8,872.42
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Total Supplies	\$11,553.28	\$193,362.43	\$244.99	\$720,642.97
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700 Property

752 Capital Equipment – Original and Additional				38,222.54
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762 Capitalized Equipment - Replacement				7,766.38
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Total Property				\$45,988.92
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800 Other Objects

890 Miscellaneous Expenditures				20.00
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Total Other Objects				\$20.00
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Total 2620 Operation of Buildings Services	\$11,553.28	\$193,362.43	\$244.99	\$2,532,489.80
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,090.00
Total Purchased Property Services				\$1,090.00
Total 2640 Care and Upkeep of Equipment Services				\$1,090.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,501.68
Total Purchased Property Services				\$4,501.68
600 Supplies				
610 General Supplies	9.62	1,914.48		1,924.10
620 Energy				11,210.64
Total Supplies	\$9.62	\$1,914.48		\$13,134.74
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$9.62	\$1,914.48		\$17,636.42

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				135,030.25
Total Personnel Services – Salaries				\$135,030.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				10,329.85
250 Unemployment Compensation				265.76
260 Workers' Compensation				594.15
Total Personnel Services – Employee Benefits				\$11,189.76
500 Other Purchased Services				
530 Communications				825.00
Total Other Purchased Services				\$825.00
600 Supplies				
610 General Supplies	19.59	3,898.20		3,917.79
Total Supplies	\$19.59	\$3,898.20		\$3,917.79
800 Other Objects				
810 Dues and Fees				2,247.00
Total Other Objects				\$2,247.00
Total 2660 Safety and Security Services	\$19.59	\$3,898.20		\$153,209.80

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General Fund (10)

2700 Student Transportation Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

400 Purchased Property Services

420 Utility Services

430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

513 Contracted Carriers

516 Student Transportation Services From the IU

Total Other Purchased Services

600 Supplies

610 General Supplies

620 Energy

650 Supplies & Fees – Technology Related

Total Supplies

Total 2700 Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			9,578.33	91,466.80
			\$9,578.33	\$91,466.80
				9,969.21
			707.48	6,870.17
			3,346.65	31,958.21
			29.26	171.93
			42.16	493.57
			\$4,125.55	\$49,463.09
				2,264.63
				101.95
				\$2,366.58
				1,635,846.02
				82,811.65
				\$1,718,657.67
				549.64
				9,155.29
				4,550.00
				\$14,254.93
			\$13,703.88	\$1,876,209.07

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

63,366.75

Total Personnel Services – Salaries

\$63,366.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,969.21

220 Social Security Contributions

4,747.32

230 PSERS Retirement Contributions

22,140.26

250 Unemployment Compensation

59.26

260 Workers' Compensation

369.93

Total Personnel Services – Employee Benefits

\$37,285.98

Total 2710 Supervision of Student Transportation Services

\$100,652.73

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

63,366.75

Total Personnel Services – Salaries

\$63,366.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,969.21

220 Social Security Contributions

4,747.32

230 PSERS Retirement Contributions

22,140.26

250 Unemployment Compensation

59.26

260 Workers' Compensation

369.93

Total Personnel Services – Employee Benefits

\$37,285.98

Total 2711 Supervision of Student Transportation Services – Head of Component

\$100,652.73

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

420 Utility Services

2,264.63

430 Repairs and Maintenance Services

101.95

Total Purchased Property Services

\$2,366.58

500 Other Purchased Services

513 Contracted Carriers

1,487,372.11

516 Student Transportation Services From the IU

82,811.65

Total Other Purchased Services

\$1,570,183.76

600 Supplies

610 General Supplies

549.64

620 Energy

9,155.29

650 Supplies & Fees – Technology Related

4,550.00

Total Supplies

\$14,254.93

Total 2720 Vehicle Operation Services

\$1,586,805.27

General Fund (10)

2730 Monitoring Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			9,578.33	28,100.05
			\$9,578.33	\$28,100.05
			707.48	2,122.85
			3,346.65	9,817.95
			29.26	112.67
			42.16	123.64
			\$4,125.55	\$12,177.11
			\$13,703.88	\$40,277.16

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

148,473.91

Total Other Purchased Services

\$148,473.91

Total 2750 Nonpublic Transportation

\$148,473.91

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			289,635.52
Total Personnel Services – Salaries				\$289,635.52
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			125,950.78
	220 Social Security Contributions			21,644.63
	230 PSERS Retirement Contributions			100,735.70
	240 Tuition Reimbursement			3,728.40
	250 Unemployment Compensation			295.03
	260 Workers' Compensation			1,678.19
	291 Other Retirement Plans			1,850.00
	299 All Other Employee Benefits			1,275.49
Total Personnel Services – Employee Benefits				\$257,158.22
300	<u>Purchased Professional and Technical Services</u>			
	322 Professional Educational Services – lus			729.40
	360 Employee Training and Development Services			6,646.50
	390 Other Purchased Professional and Technical Services			5,000.00
Total Purchased Professional and Technical Services				\$12,375.90
500	<u>Other Purchased Services</u>			
	530 Communications		28,012.98	29,795.98
	580 Travel			3,871.50
Total Other Purchased Services				\$28,012.98 \$33,667.48
600	<u>Supplies</u>			
	610 General Supplies		897,682.13	829,652.31
	650 Supplies & Fees – Technology Related		7,121.59	77,798.30
Total Supplies				\$904,803.72 \$907,450.61
700	<u>Property</u>			
	766 Capitalized Technology Equipment– Replacement			12,834.40
	768 Capitalized Technology Software - Replacement			1,000.00
Total Property				\$13,834.40
800	<u>Other Objects</u>			
	810 Dues and Fees			90.00
	890 Miscellaneous Expenditures			525.55
Total Other Objects				\$615.55
Total 2800 Support Services – Central				\$932,816.70 \$1,514,737.68

General Fund (10)

2820 Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				287,844.69
Total Personnel Services – Salaries				\$287,844.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				125,950.78
220 Social Security Contributions				21,507.91
230 PSERS Retirement Contributions				100,564.20
250 Unemployment Compensation				291.98
260 Workers' Compensation				1,670.31
299 All Other Employee Benefits				1,275.49
Total Personnel Services – Employee Benefits				\$251,260.67
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				5,000.00
Total Purchased Professional and Technical Services				\$5,000.00
500 Other Purchased Services				
530 Communications			28,012.98	29,795.98
580 Travel				992.72
Total Other Purchased Services			\$28,012.98	\$30,788.70
600 Supplies				
610 General Supplies			897,682.13	828,650.55
650 Supplies & Fees – Technology Related			7,121.59	77,798.30
Total Supplies			\$904,803.72	\$906,448.85
700 Property				
766 Capitalized Technology Equipment– Replacement				12,834.40
768 Capitalized Technology Software - Replacement				1,000.00
Total Property				\$13,834.40
800 Other Objects				
810 Dues and Fees				80.00
Total Other Objects				\$80.00
Total 2820 Information Services			\$932,816.70	\$1,495,257.31

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General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

102,864.75

Total Personnel Services – Salaries

\$102,864.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,687.78

220 Social Security Contributions

7,790.20

230 PSERS Retirement Contributions

35,941.06

250 Unemployment Compensation

57.51

260 Workers' Compensation

602.87

299 All Other Employee Benefits

1,275.49

Total Personnel Services – Employee Benefits

\$71,354.91

500 Other Purchased Services

530 Communications

1,233.00

580 Travel

251.29

Total Other Purchased Services

\$1,484.29

600 Supplies

610 General Supplies

885.52

Total Supplies

\$885.52

800 Other Objects

810 Dues and Fees

80.00

Total Other Objects

\$80.00

Total 2821 Supervision of Information Services

\$176,669.47

General Fund (10)

2822 Internal Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				184,979.94
Total Personnel Services – Salaries				\$184,979.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				100,263.00
220 Social Security Contributions				13,717.71
230 PSERS Retirement Contributions				64,623.14
250 Unemployment Compensation				234.47
260 Workers' Compensation				1,067.44
Total Personnel Services – Employee Benefits				\$179,905.76
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				5,000.00
Total Purchased Professional and Technical Services				\$5,000.00
500 Other Purchased Services				
530 Communications			28,012.98	28,562.98
580 Travel				741.43
Total Other Purchased Services			\$28,012.98	\$29,304.41
600 Supplies				
610 General Supplies			897,682.13	827,765.03
650 Supplies & Fees – Technology Related			7,121.59	77,798.30
Total Supplies			\$904,803.72	\$905,563.33
700 Property				
766 Capitalized Technology Equipment – Replacement				12,834.40
768 Capitalized Technology Software - Replacement				1,000.00
Total Property				\$13,834.40
Total 2822 Internal Information Services			\$932,816.70	\$1,318,587.84

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,790.83
Total Personnel Services – Salaries				\$1,790.83
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				136.72
230 PSERS Retirement Contributions				171.50
240 Tuition Reimbursement				3,728.40
250 Unemployment Compensation				3.05
260 Workers' Compensation				7.88
291 Other Retirement Plans				1,850.00
Total Personnel Services – Employee Benefits				\$5,897.55
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				6,646.50
Total Purchased Professional and Technical Services				\$6,646.50
500 Other Purchased Services				
580 Travel				2,878.78
Total Other Purchased Services				\$2,878.78
600 Supplies				
610 General Supplies				1,001.76
Total Supplies				\$1,001.76
800 Other Objects				
810 Dues and Fees				10.00
890 Miscellaneous Expenditures				525.55
Total Other Objects				\$535.55
Total 2830 Staff Services				\$18,750.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				3,728.40
Total Personnel Services – Employee Benefits				\$3,728.40
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				4,856.50
Total Purchased Professional and Technical Services				\$4,856.50
500 Other Purchased Services				
580 Travel				1,900.40
Total Other Purchased Services				\$1,900.40
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$10,485.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				1,790.00
Total Purchased Professional and Technical Services				\$1,790.00
500 <u>Other Purchased Services</u>				
580 Travel				978.38
Total Other Purchased Services				\$978.38
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$2,768.38

General Fund (10)

2839 Other Staff Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,790.83

Total Personnel Services – Salaries \$1,790.83

200 Personnel Services – Employee Benefits

220 Social Security Contributions 136.72

230 PSERS Retirement Contributions 171.50

250 Unemployment Compensation 3.05

260 Workers' Compensation 7.88

291 Other Retirement Plans 1,850.00

Total Personnel Services – Employee Benefits \$2,169.15

600 Supplies

610 General Supplies 1,001.76

Total Supplies \$1,001.76

800 Other Objects

810 Dues and Fees 10.00

890 Miscellaneous Expenditures 525.55

Total Other Objects \$535.55

Total 2839 Other Staff Services \$5,497.29

General Fund (10)

2860 Management Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

729.40

Total Purchased Professional and Technical Services

\$729.40

Total 2860 Management Services

\$729.40

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	268,338.52
Total Personnel Services – Salaries	\$268,338.52
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	20,465.64
230 PSERS Retirement Contributions	50,438.63
250 Unemployment Compensation	876.54
260 Workers’ Compensation	1,402.17
Total Personnel Services – Employee Benefits	\$73,182.98
300 Purchased Professional and Technical Services	
330 Other Professional Services	46,855.50
390 Other Purchased Professional and Technical Services	27,025.00
Total Purchased Professional and Technical Services	\$73,880.50
400 Purchased Property Services	
430 Repairs and Maintenance Services	806.64
Total Purchased Property Services	\$806.64
500 Other Purchased Services	
510 Student Transportation Services	43,478.50
520 Insurance – General	17,383.00
580 Travel	8,885.86
Total Other Purchased Services	\$69,747.36
600 Supplies	
610 General Supplies	92,969.45
650 Supplies & Fees – Technology Related	335.00
Total Supplies	\$93,304.45
700 Property	
762 Capitalized Equipment - Replacement	5,890.00
Total Property	\$5,890.00
800 Other Objects	
810 Dues and Fees	50.00
890 Miscellaneous Expenditures	3,700.00
Total Other Objects	\$3,750.00
Total 3000 Operation of Non-Instructional Services	\$588,900.45

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

268,338.52

Total Personnel Services – Salaries

\$268,338.52

200 Personnel Services – Employee Benefits

220 Social Security Contributions

20,465.64

230 PSERS Retirement Contributions

50,438.63

250 Unemployment Compensation

876.54

260 Workers' Compensation

1,402.17

Total Personnel Services – Employee Benefits

\$73,182.98

300 Purchased Professional and Technical Services

330 Other Professional Services

46,855.50

390 Other Purchased Professional and Technical Services

27,025.00

Total Purchased Professional and Technical Services

\$73,880.50

400 Purchased Property Services

430 Repairs and Maintenance Services

806.64

Total Purchased Property Services

\$806.64

500 Other Purchased Services

510 Student Transportation Services

43,478.50

520 Insurance – General

17,383.00

580 Travel

8,885.86

Total Other Purchased Services

\$69,747.36

600 Supplies

610 General Supplies

86,135.01

650 Supplies & Fees – Technology Related

335.00

Total Supplies

\$86,470.01

700 Property

762 Capitalized Equipment - Replacement

5,890.00

Total Property

\$5,890.00

800 Other Objects

810 Dues and Fees

50.00

890 Miscellaneous Expenditures

3,700.00

Total Other Objects

\$3,750.00

Total 3200 Student Activities

\$582,066.01

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General Fund (10)

3300 Community Services

600 Supplies
610 General Supplies

Elementary

Secondary

Federal

Total

Total Supplies			6,834.44	6,834.44
Total 3300 Community Services			\$6,834.44	\$6,834.44

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

710 Land and Improvements

25,444.01

Total Property

\$25,444.01

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$25,444.01

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General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

25,444.01

Total Property

\$25,444.01

Total 4200 Existing Site Improvement Services

\$25,444.01

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,147,933.33
880 Refunds of Prior Years' Receipts	4,085.44

Total Other Objects	\$1,152,018.77
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	864,999.94
932 Capital Reserve Fund Transfers Applicable To Fund 32	200,000.00
939 Other Fund Transfers	84,929.85

Total Other Uses of Funds	\$1,149,929.79
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Total 5000 Other Expenditures and Financing Uses	\$2,301,948.56
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				1,147,933.33
880 Refunds of Prior Years' Receipts				4,085.44
Total Other Objects				\$1,152,018.77
900 Other Uses of Funds				
910 Redemption of Principal				864,999.94
Total Other Uses of Funds				\$864,999.94
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,017,018.71

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,147,933.33
Total Other Objects				\$1,147,933.33
900 Other Uses of Funds				
910 Redemption of Principal				864,999.94
Total Other Uses of Funds				\$864,999.94
Total 5110 Debt Service				\$2,012,933.27

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

4,085.44

Total Other Objects

\$4,085.44

Total 5130 Refund of Prior Year Revenues / Receipts

\$4,085.44

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

200,000.00

939 Other Fund Transfers

84,929.85

Total Other Uses of Funds

\$284,929.85

Total 5200 Interfund Transfers – Out

\$284,929.85

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General Fund (10)

5220 Special Revenue Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				2,851.20
Total Other Uses of Funds				\$2,851.20
Total 5220 Special Revenue Fund Transfers				\$2,851.20

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5230 Capital Projects Fund Transfers				
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				200,000.00
Total Other Uses of Funds				\$200,000.00
Total 5230 Capital Projects Fund Transfers				\$200,000.00

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

82,078.65

Total Other Uses of Funds

\$82,078.65

Total 5250 Enterprise Fund Transfers

\$82,078.65

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Student Sponsored Activity Fund (21)

3200 Student Activities

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

160,930.28

Total Supplies

\$160,930.28

800 Other Objects

860 Grants To Municipal and Community Service Organizations

4,181.11

Total Other Objects

\$4,181.11

Total 3200 Student Activities

\$165,111.39

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Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

41,377.21

Total Other Objects

\$41,377.21

Total 3000 Operation of Non-Instructional Services

\$41,377.21

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Public Purpose (Expendable) Trust Fund (27)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

41,377.21

Total Other Objects

\$41,377.21

Total 3400 Scholarships and Awards

\$41,377.21

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

700 Property

762 Capitalized Equipment - Replacement

21,602.98

Total Property

\$21,602.98

Total 3000 Operation of Non-Instructional Services

\$21,602.98

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

21,602.98

Total Property

\$21,602.98

Total 3200 Student Activities

\$21,602.98

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

103,668.67

Total Purchased Property Services

\$103,668.67

700 Property

762 Capitalized Equipment - Replacement

16,953.64

790 Other Property

38,900.00

Total Property

\$55,853.64

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$159,522.31

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

103,668.67

Total Purchased Property Services

\$103,668.67

Total 4200 Existing Site Improvement Services

\$103,668.67

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

16,953.64

790 Other Property

38,900.00

Total Property

\$55,853.64

Total 4600 Existing Building Improvement Services

\$55,853.64

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	15,309,554.86				
1200 Special Programs - Elementary / Secondary	4,784,342.65				
1300 Vocational Education	1,586,435.72				
1400 Other Instructional Programs - Elementary / Secondary	182,212.61				
1600 Adult Education Programs	1,713.21				
Total Instruction	\$21,864,259.05				
2000 Support Services					
2100 Support Services - Students	1,107,715.47				
2200 Support Services - Instructional Staff	802,741.56				
2300 Support Services - Administration	2,216,115.43				
2400 Support Services - Pupil Health	329,756.65				
2500 Support Services - Business	545,930.91				
2600 Operation and Maintenance of Plant Services	2,836,760.15				
2700 Student Transportation Services	1,876,209.07				
2800 Support Services - Central	1,514,737.68				
Total Support Services	\$11,229,966.92				
3000 Operation of Non-Instructional Services					
3200 Student Activities	582,066.01	165,111.39			
3300 Community Services	6,834.44				
3400 Scholarships and Awards				41,377.21	
Total Operation of Non-Instructional Services	\$588,900.45	\$165,111.39		\$41,377.21	
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	25,444.01				
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$25,444.01				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,017,018.71				
5200 Interfund Transfers - Out	284,929.85				
Total Other Expenditures and Financing Uses	\$2,301,948.56				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$36,010,518.99	\$165,111.39		\$41,377.21	

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1600 Adult Education Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities			21,602.98		
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services			\$21,602.98		
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services			103,668.67		
4600 Existing Building Improvement Services			55,853.64		
Total Facilities Acquisition, Construction and Improvement Services			\$159,522.31		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$181,125.29		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	15,309,554.86
1200 Special Programs - Elementary / Secondary	4,784,342.65
1300 Vocational Education	1,586,435.72
1400 Other Instructional Programs - Elementary / Secondary	182,212.61
1600 Adult Education Programs	1,713.21
Total Instruction	\$21,864,259.05
2000 <u>Support Services</u>	
2100 Support Services - Students	1,107,715.47
2200 Support Services - Instructional Staff	802,741.56
2300 Support Services - Administration	2,216,115.43
2400 Support Services - Pupil Health	329,756.65
2500 Support Services - Business	545,930.91
2600 Operation and Maintenance of Plant Services	2,836,760.15
2700 Student Transportation Services	1,876,209.07
2800 Support Services - Central	1,514,737.68
Total Support Services	\$11,229,966.92
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	768,780.38
3300 Community Services	6,834.44
3400 Scholarships and Awards	41,377.21
Total Operation of Non-Instructional Services	\$816,992.03
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	129,112.68
4600 Existing Building Improvement Services	55,853.64
Total Facilities Acquisition, Construction and Improvement Services	\$184,966.32
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	2,017,018.71
5200 Interfund Transfers - Out	284,929.85
Total Other Expenditures and Financing Uses	\$2,301,948.56
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$36,398,132.88

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	13,554,756.40
Total Federally Funded salaries subject to PSERS withholding	1,896,897.04
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	535,250.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$535,250.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	32,152.42
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1. <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	3,616,856.85
2. <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	2,082,029.53
3. <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	202,884.60
4. <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	152,900.90
5. <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	301,493.00
6. <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	224,482.00
7. <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	148,127.33

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,604,231.96	21,026.02	3,625,257.98
	212 Dental Insurance	116,590.60		116,590.60
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,720,822.56	\$21,026.02	\$3,741,848.58
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	23,634.96		23,634.96
	212 Dental Insurance	588.00		588.00
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$24,222.96		\$24,222.96
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,745,045.52	\$21,026.02	\$3,766,071.54

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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	254,617.95	381,926.93	636,544.88	122,994.89	524,346.65	647,341.54
2140 Psychological Services	125,570.15	83,713.44	209,283.59	26,291.47	112,084.69	138,376.16
2150 Speech Pathology and Audiology Services	41,454.51		41,454.51	39,901.81		39,901.81
2160 Social Work Services	173,952.16	3,550.04	177,502.20	159,794.75		159,794.75
2260 Instruction and Curriculum Development Services	249,263.93		249,263.93	52,671.90	174,548.67	227,220.57
2350 Legal and Accounting Services	3,376.28	20,400.37	23,776.65	10,436.67	44,493.16	54,929.83
2420 Medical Services				570.00	2,430.00	3,000.00
2440 Nursing Services	43,219.84	261,145.23	304,365.07	62,083.76	264,672.89	326,756.65
2700 Student Transportation Services	259,094.29	1,576,141.85	1,835,236.14	301,493.00	1,285,312.27	1,586,805.27
Total	\$1,150,549.11	\$2,326,877.86	\$3,477,426.97	\$776,238.25	\$2,407,888.33	\$3,184,126.58

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		32,790,000.00			4,879,022.00	491,308.00	44,167,000.00	82,327,330.00
2. Additional Debt Incurred During Year					346,135.00			346,135.00
3. Retirements and Repayments		864,999.94				32,788.00	6,518,000.00	7,415,787.94
4. Debt at End of Fiscal Year		31,925,000.06			5,225,157.00	458,520.00	37,649,000.00	75,257,677.06
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		31,925,000.06			5,225,157.00	458,520.00	37,649,000.00	75,257,677.06
7. Current Portion P&I - Due within 1 year		2,383,650.00						2,383,650.00
8. Interest Paid during current fiscal year		1,147,933.33						1,147,933.33

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year								
2. Additional Debt Incurred During Year						7,667.50		7,667.50
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						7,667.50		7,667.50
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						7,667.50		7,667.50
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	864,999.94		1,147,933.33	2,012,933.27	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$864,999.94		\$1,147,933.33	\$2,012,933.27	

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

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	03/2020	19,190,000.00		334,999.94	18,855,000.06	1,474,200.00	767,600.00
General Obligation Bonds/Notes – CIB	03/2020	13,600,000.00		530,000.00	13,070,000.00	909,450.00	380,333.33
Compensated Absences		491,308.00		32,788.00	458,520.00		
Other Post-Employment Benefits (OPEB)		4,879,022.00	346,135.00		5,225,157.00		
Net Pension Liability		44,167,000.00		6,518,000.00	37,649,000.00		
Totals for Debt Entered:		\$82,327,330.00	\$346,135.00	\$7,415,787.94	\$75,257,677.06	\$2,383,650.00	\$1,147,933.33

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences			7,667.50		7,667.50		
Totals for Debt Entered:			\$7,667.50		\$7,667.50		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,300,097.72
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	167.25
Section 1 Total	\$3,300,264.97

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	5,800.57		5,800.57
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	931,590.95	447,996.99	1,379,587.94
8 Career and Technology Centers	1,354,254.00		1,354,254.00
9 Approved Private Schools	16,239.25	339,408.00	355,647.25
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	56,554.27	148,420.94	204,975.21
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$2,364,439.04	\$935,825.93	\$3,300,264.97

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Mifflinburg Area Intrmd Sch	7863	3,842,914.69	299,357.91	1.00	1.00	774,640.11	59,387.23	4,976,301.94	
	Mifflinburg Area MS	6809	4,007,852.53	305,252.06	1.00	1.00	643,726.19	67,546.71	5,024,379.49	
	Mifflinburg Area SHS	4091	5,093,211.43	436,862.17	1.00	10,849.55	664,768.90	66.98	6,205,760.03	
	Mifflinburg El Sch	6360	2,850,923.85	221,842.70	926,606.68	1.00	931,663.79	89,885.68	5,020,923.70	
Total			15,794,902.50	1,263,314.84	926,609.68	10,852.55	3,014,798.99	216,886.60	21,227,365.16	