

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

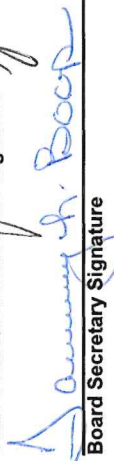
PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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

Date

11-16-2022


Board Secretary Signature

Date

11-16-2022

Renee M Jilinski

(570)966-8200

Ext :

Contact Person

Contact Person Telephone Number

rjilinski@mifflinburg.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2022

(Pursuant to PA School Code Section 218(b))

LEA Name : 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).

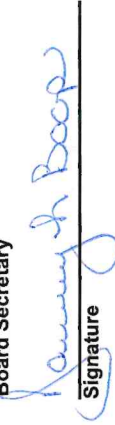
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

11-16-2022
Date

Board Secretary


Signature

11-16-2022
Date

Renee M Jilinski

Contact Person

rjilinski@mifflinburg.org

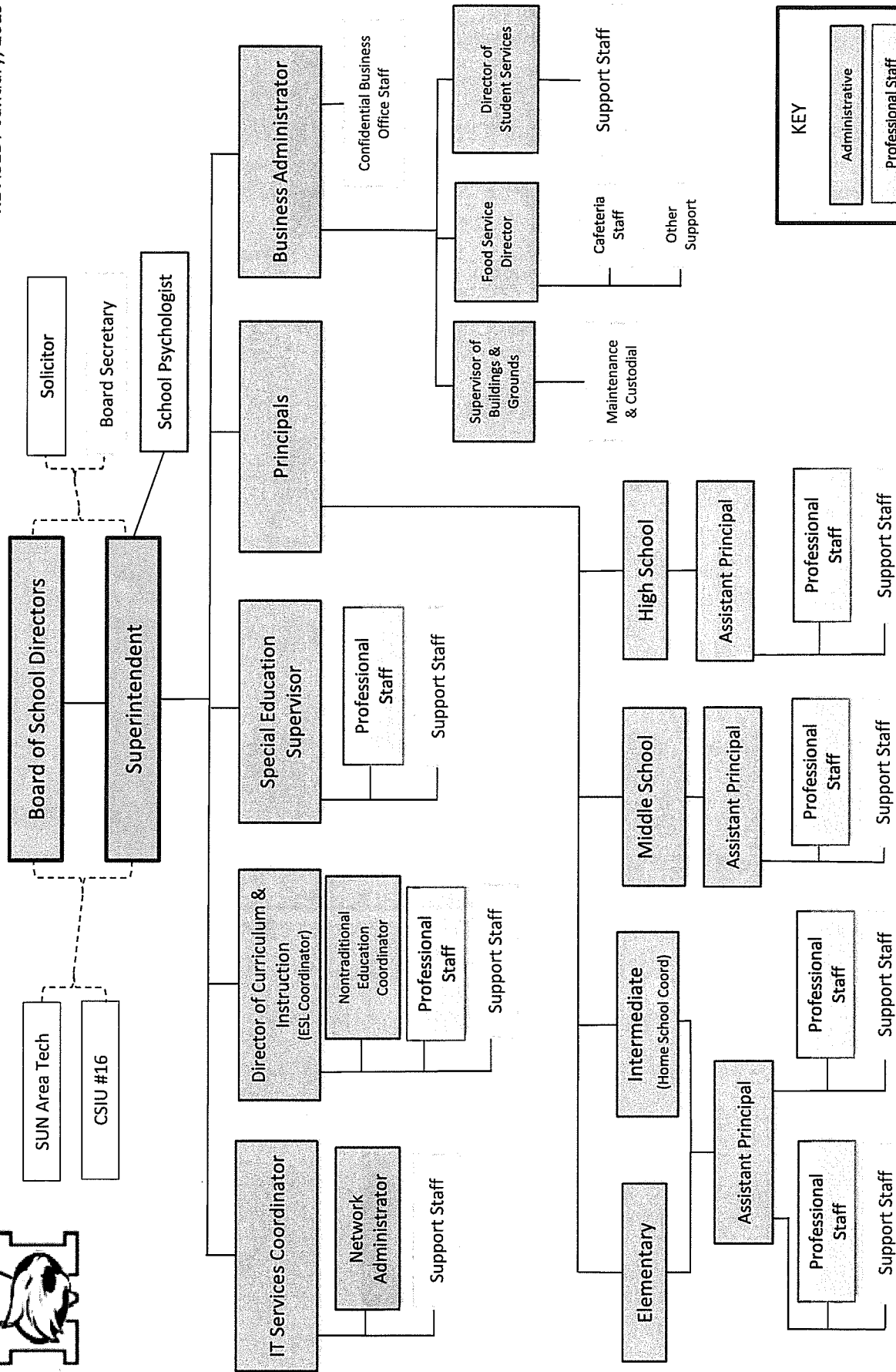
Contact Person E-mail Address

(570)966-8200

Contact Person Telephone Number

Ext :

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.

Val Number	Description	Justification
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	<p>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.</p> <p>SESS Schedule 2260: \$52,671.90 Prior Year SESS Schedule 2260: \$249,263.93</p>	<p>The December 1st child count was utilized to appropriate 19% of expenditures to special education.</p>
50450	<p>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.</p> <p>SESS Schedule 2350: \$10,436.67 Prior Year SESS Schedule 2350: \$3,376.28</p>	<p>The December 1st child count was utilized to appropriate 19% of expenditures to special education.</p>
50460	<p>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.</p> <p>SESS Schedule 2420: \$570.00 Prior Year SESS Schedule 2420: \$0.00</p>	<p>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.</p>
50470	<p>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.</p> <p>SESS Schedule 2440: \$62,083.76 Prior Year SESS Schedule 2440: \$43,219.84</p>	<p>The December 1st child count was utilized to appropriate 19% of expenditures to special education.</p>

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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		

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

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
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

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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		

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		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			
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			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,142,587			

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</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	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	
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.</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>
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</u> <u>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

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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	

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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	

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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	
<hr/>					
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)	
<hr/>					

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
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			
<u>Revenue from State Sources</u>				
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			
<u>Other Financing Sources</u>				
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</u> <u>Activity Fund (21)</u>	<u>Public Purpose</u> <u>Trust (27)</u>	<u>Other Compt</u> <u>Approved (28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(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			

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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>
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

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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>
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			

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	<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

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	9,695,517.91
Total Personnel Services – Salaries		\$9,695,517.91
200	<u>Personnel Services – Employee Benefits</u>	
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	<u>Purchased Professional and Technical Services</u>	
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	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	4,028.86
Total Purchased Property Services		\$4,028.86
500	<u>Other Purchased Services</u>	
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	<u>Supplies</u>	
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	<u>Property</u>	
762	Capitalized Equipment - Replacement	19,488.00
Total Property		\$19,488.00
800	<u>Other Objects</u>	
810	Dues and Fees	2,619.35

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General Fund (10)	
1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	3,750.00
Total Other Objects	\$6,369.35
Total 1000 Instruction	\$21,864,259.05

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
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

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1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Purchased Property Services</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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 <u>Property</u>				
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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			273,581.74	273,581.74
Total Personnel Services – Salaries			\$273,581.74	\$273,581.74
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Supplies</u>				
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

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
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

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
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

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
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

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
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

	<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	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

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Supplies</u>				
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

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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

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		126,627.97		126,627.97
Total Personnel Services – Salaries		\$126,627.97		\$126,627.97
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <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
600 <u>Supplies</u>				
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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
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

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</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

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	4,756.00			4,756.00
Total Purchased Professional and Technical Services	\$4,756.00			\$4,756.00
500 <u>Other Purchased Services</u>				
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	\$9,574.59	\$54,213.72		\$63,788.31
Total 1442 Alternative Education Programs	\$14,330.59	\$54,213.72		\$68,544.31

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			57,340.63	57,340.63
Total Personnel Services – Salaries			\$57,340.63	\$57,340.63
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Supplies</u>				
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,575.95
Total Personnel Services – Salaries				\$1,575.95
200 <u>Personnel Services – Employee Benefits</u>				
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

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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	<u>Supplies</u>	
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
700	<u>Property</u>	
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
800	<u>Other Objects</u>	
810	Dues and Fees	42,437.99
890	Miscellaneous Expenditures	2,905.64
Total Other Objects		\$45,343.63
Total 2000 Support Services		\$11,229,966.92

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
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 – Ius	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

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General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Supplies</u>				
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

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General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,367.15
Total Personnel Services – Salaries				\$63,367.15
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Other Purchased Services</u>				
530 Communications				600.00
580 Travel				481.23
Total Other Purchased Services				\$1,081.23
600 <u>Supplies</u>				
610 General Supplies				21.99
Total Supplies				\$21.99
Total 2130 Attendance Services				\$115,064.56

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Supplies</u>				
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 <u>Other Objects</u>				
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

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General Fund (10)

2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	199.50	39,702.31		39,901.81
Total Purchased Professional and Technical Services	\$199.50	\$39,702.31		\$39,901.81
Total 2150 Speech Pathology and Audiology Services	\$199.50	\$39,702.31		\$39,901.81

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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

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General Fund (10)

2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
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

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Supplies</u>				
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

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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Property Services</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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 <u>Other Objects</u>				
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

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Supplies</u>				
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

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
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

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,588.75
Total Personnel Services – Salaries				\$1,588.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				121.54
Total Personnel Services – Employee Benefits				\$121.54
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				2,683.00
Total Purchased Professional and Technical Services				\$2,683.00
500 <u>Other Purchased Services</u>				
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

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				383,849.17
Total Personnel Services – Salaries				\$383,849.17
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				300.00
Total Purchased Professional and Technical Services				\$300.00
500 <u>Other Purchased Services</u>				
530 Communications	3.00	597.00		600.00
580 Travel				735.82
Total Other Purchased Services	\$3.00	\$597.00		\$1,335.82
600 <u>Supplies</u>				
610 General Supplies				2,563.66
Total Supplies				\$2,563.66
800 <u>Other Objects</u>				
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

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</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 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Property Services</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
610 General Supplies	13,716.99	23,122.93		36,839.92
Total Supplies	\$13,716.99	\$23,122.93		\$36,839.92
800 <u>Other Objects</u>				
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)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,125.00
Total Personnel Services – Salaries				\$53,125.00
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Other Purchased Services</u>				
530 Communications				450.00
Total Other Purchased Services				\$450.00
600 <u>Supplies</u>				
610 General Supplies				558.00
Total Supplies				\$558.00
Total 2390 Other Administration Services				\$77,857.49

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			19,206.00	153,533.16
Total Personnel Services – Salaries			\$19,206.00	\$153,533.16
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Supplies</u>				
610 General Supplies				6,814.72
Total Supplies				\$6,814.72
Total 2400 Support Services – Pupil Health			\$38,744.44	\$329,756.65

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General Fund (10)

2420 Medical Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			3,000.00
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Total Purchased Professional and Technical Services			\$3,000.00
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Total 2420 Medical Services			\$3,000.00
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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			19,206.00	153,533.16
Total Personnel Services – Salaries			\$19,206.00	\$153,533.16
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Supplies</u>				
610 General Supplies				6,814.72
Total Supplies				\$6,814.72
Total 2440 Nursing Services			\$38,744.44	\$326,756.65

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,200.00
Total Purchased Professional and Technical Services				\$6,200.00
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 2500 Support Services – Business				\$545,930.91

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				124,376.59
Total Personnel Services – Salaries				\$124,376.59
200 <u>Personnel Services – Employee Benefits</u>				
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 <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				743.67
591 Services Purchased Locally				150.00
Total Other Purchased Services				\$1,493.67
600 <u>Supplies</u>				
610 General Supplies				4,329.87
650 Supplies & Fees – Technology Related				33,620.43
Total Supplies				\$37,950.30
800 <u>Other Objects</u>				
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

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General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				73,030.66
Total Personnel Services – Salaries				\$73,030.66
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Supplies</u>				
610 General Supplies				185.50
Total Supplies				\$185.50
Total 2513 Receiving and Disbursing Funds Services				\$149,678.34

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				43,488.20
Total Personnel Services – Salaries				\$43,488.20
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Other Purchased Services</u>				
580 Travel				462.87
Total Other Purchased Services				\$462.87
600 <u>Supplies</u>				
610 General Supplies				319.81
Total Supplies				\$319.81
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2514 Payroll Services				\$88,202.92

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General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
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

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				979,647.94
Total Personnel Services – Salaries				\$979,647.94
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				23,559.58
Total Purchased Professional and Technical Services				\$23,559.58
400 <u>Purchased Property Services</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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 <u>Property</u>				
752 Capital Equipment – Original and Additional				38,222.54
762 Capitalized Equipment - Replacement				7,766.38
Total Property				\$45,988.92
800 <u>Other Objects</u>				
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

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				72,734.14
Total Personnel Services – Salaries				\$72,734.14
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Other Purchased Services</u>				
580 Travel				1,338.37
Total Other Purchased Services				\$1,338.37
600 <u>Supplies</u>				
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

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				72,734.14
Total Personnel Services – Salaries				\$72,734.14
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Other Purchased Services</u>				
580 Travel				1,338.37
Total Other Purchased Services				\$1,338.37
600 <u>Supplies</u>				
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

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				771,883.55
Total Personnel Services – Salaries				\$771,883.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				344,411.00
220 Social Security Contributions				58,063.18
230 PSERS Retirement Contributions				263,284.47
250 Unemployment Compensation				1,522.98
260 Workers' Compensation				4,059.53
291 Other Retirement Plans				880.00
Total Personnel Services – Employee Benefits				\$672,221.16
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				23,559.58
Total Purchased Professional and Technical Services				\$23,559.58
400 <u>Purchased Property Services</u>				
410 Cleaning Services				16,357.00
420 Utility Services				83,431.32
430 Repairs and Maintenance Services				54,381.43
460 Extermination Services				9,926.24
490 Other Purchased Property Services				8,470.75
Total Purchased Property Services				\$172,566.74
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				8,119.00
523 General Property and Liability Insurance				93,873.78
530 Communications				23,614.10
Total Other Purchased Services				\$125,606.88
600 <u>Supplies</u>				
610 General Supplies	11,553.28	193,362.43	244.99	205,160.70
620 Energy				506,609.85
650 Supplies & Fees – Technology Related				8,872.42
Total Supplies	\$11,553.28	\$193,362.43	\$244.99	\$720,642.97
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				38,222.54
762 Capitalized Equipment - Replacement				7,766.38
Total Property				\$45,988.92
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				20.00
Total Other Objects				\$20.00
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)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,501.68
Total Purchased Property Services				\$4,501.68
600 <u>Supplies</u>				
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

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				135,030.25
Total Personnel Services – Salaries				\$135,030.25
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Other Purchased Services</u>				
530 Communications				825.00
Total Other Purchased Services				\$825.00
600 <u>Supplies</u>				
610 General Supplies	19.59	3,898.20		3,917.79
Total Supplies	\$19.59	\$3,898.20		\$3,917.79
800 <u>Other Objects</u>				
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			9,578.33	91,466.80
Total Personnel Services – Salaries			\$9,578.33	\$91,466.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,969.21
220 Social Security Contributions			707.48	6,870.17
230 PSERS Retirement Contributions			3,346.65	31,958.21
250 Unemployment Compensation			29.26	171.93
260 Workers' Compensation			42.16	493.57
Total Personnel Services – Employee Benefits			\$4,125.55	\$49,463.09
400 <u>Purchased Property Services</u>				
420 Utility Services				2,264.63
430 Repairs and Maintenance Services				101.95
Total Purchased Property Services				\$2,366.58
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,635,846.02
516 Student Transportation Services From the IU				82,811.65
Total Other Purchased Services				\$1,718,657.67
600 <u>Supplies</u>				
610 General Supplies				549.64
620 Energy				9,155.29
650 Supplies & Fees – Technology Related				4,550.00
Total Supplies				\$14,254.93
Total 2700 Student Transportation Services			\$13,703.88	\$1,876,209.07

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,366.75
Total Personnel Services – Salaries				\$63,366.75
200 <u>Personnel Services – Employee Benefits</u>				
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

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,366.75
Total Personnel Services – Salaries				\$63,366.75
200 <u>Personnel Services – Employee Benefits</u>				
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

Total

101.95

\$2,366.58

82,811.65

\$1,570,183.76

4,550.00

\$14,254.93

\$1,586,805.27

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General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			9,578.33	28,100.05
Total Personnel Services – Salaries			\$9,578.33	\$28,100.05
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			707.48	2,122.85
230 PSERS Retirement Contributions			3,346.65	9,817.95
250 Unemployment Compensation			29.26	112.67
260 Workers' Compensation			42.16	123.64
Total Personnel Services – Employee Benefits			\$4,125.55	\$12,177.11
Total 2730 Monitoring Services			\$13,703.88	\$40,277.16

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				148,473.91
Total Other Purchased Services				\$148,473.91
Total 2750 Nonpublic Transportation				\$148,473.91

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General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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 – Ius				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

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General Fund (10)				
2820 Information Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				287,844.69
Total Personnel Services – Salaries				\$287,844.69
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				5,000.00
Total Purchased Professional and Technical Services				\$5,000.00
500 <u>Other Purchased Services</u>				
530 Communications			28,012.98	29,795.98
580 Travel				992.72
Total Other Purchased Services			\$28,012.98	\$30,788.70
600 <u>Supplies</u>				
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 <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				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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				102,864.75
Total Personnel Services – Salaries				\$102,864.75
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Other Purchased Services</u>				
530 Communications				1,233.00
580 Travel				251.29
Total Other Purchased Services				\$1,484.29
600 <u>Supplies</u>				
610 General Supplies				885.52
Total Supplies				\$885.52
800 <u>Other Objects</u>				
810 Dues and Fees				80.00
Total Other Objects				\$80.00
Total 2821 Supervision of Information Services				\$176,669.47

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General Fund (10)					
2822 Internal Information Services		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					184,979.94
Total Personnel Services – Salaries					\$184,979.94
200 <u>Personnel Services – Employee Benefits</u>					
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 <u>Purchased Professional and Technical Services</u>					
390 Other Purchased Professional and Technical Services					5,000.00
Total Purchased Professional and Technical Services					\$5,000.00
500 <u>Other Purchased Services</u>					
530 Communications				28,012.98	28,562.98
580 Travel					741.43
Total Other Purchased Services					\$28,012.98 \$29,304.41
600 <u>Supplies</u>					
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 <u>Property</u>					
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

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,790.83
Total Personnel Services – Salaries				\$1,790.83
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				6,646.50
Total Purchased Professional and Technical Services				\$6,646.50
500 <u>Other Purchased Services</u>				
580 Travel				2,878.78
Total Other Purchased Services				\$2,878.78
600 <u>Supplies</u>				
610 General Supplies				1,001.76
Total Supplies				\$1,001.76
800 <u>Other Objects</u>				
810 Dues and Fees				10.00
890 Miscellaneous Expenditures				525.55
Total Other Objects				\$535.55
Total 2830 Staff Services				\$18,750.97

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General Fund (10)

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

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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

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General Fund (10)				
2839 Other Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,790.83
Total Personnel Services – Salaries				\$1,790.83
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Supplies</u>				
610 General Supplies				1,001.76
Total Supplies				\$1,001.76
800 <u>Other Objects</u>				
810 Dues and Fees				10.00
890 Miscellaneous Expenditures				525.55
Total Other Objects				\$535.55
Total 2839 Other Staff Services				\$5,497.29

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General Fund (10)

2860 Management Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

322 Professional Educational Services – lus			729.40
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Total Purchased Professional and Technical Services			\$729.40
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Total 2860 Management Services			\$729.40
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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	268,338.52
Total Personnel Services – Salaries	\$268,338.52
200 <u>Personnel Services – Employee Benefits</u>	
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 <u>Purchased Professional and Technical Services</u>	
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 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	806.64
Total Purchased Property Services	\$806.64
500 <u>Other Purchased Services</u>	
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 <u>Supplies</u>	
610 General Supplies	92,969.45
650 Supplies & Fees – Technology Related	335.00
Total Supplies	\$93,304.45
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	5,890.00
Total Property	\$5,890.00
800 <u>Other Objects</u>	
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

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				268,338.52
Total Personnel Services – Salaries				\$268,338.52
200 <u>Personnel Services – Employee Benefits</u>				
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 <u>Purchased Professional and Technical Services</u>				
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 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				806.64
Total Purchased Property Services				\$806.64
500 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
610 General Supplies				86,135.01
650 Supplies & Fees – Technology Related				335.00
Total Supplies				\$86,470.01
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				5,890.00
Total Property				\$5,890.00
800 <u>Other Objects</u>				
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			6,834.44	6,834.44
Total Supplies			\$6,834.44	\$6,834.44
Total 3300 Community Services			\$6,834.44	\$6,834.44

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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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
710 Land and Improvements				25,444.01
Total Property				\$25,444.01
Total 4200 Existing Site Improvement Services				\$25,444.01

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	1,147,933.33
880	Refunds of Prior Years' Receipts	4,085.44
Total Other Objects		\$1,152,018.77
900	<u>Other Uses of Funds</u>	
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
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 <u>Other Objects</u>				
830 Interest				1,147,933.33
880 Refunds of Prior Years' Receipts				4,085.44
Total Other Objects				\$1,152,018.77
900 <u>Other Uses of Funds</u>				
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)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,147,933.33
Total Other Objects				\$1,147,933.33
900 <u>Other Uses of Funds</u>				
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
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)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				160,930.28
Total Supplies				\$160,930.28
800 <u>Other Objects</u>				
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				21,602.98
Total Property				\$21,602.98
Total 3200 Student Activities				\$21,602.98

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	103,668.67
Total Purchased Property Services	\$103,668.67
700 <u>Property</u>	
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

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

430 Repairs and Maintenance Services				103,668.67
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Total Purchased Property Services				\$103,668.67
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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 <u>Property</u>				
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

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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>
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	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 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	25,444.01				
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$25,444.01				
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	\$36,010,518.99	\$165,111.39		\$41,377.21	

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	<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 <u>Instruction</u>					
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 <u>Support Services</u>					
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 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities			21,602.98		
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services			\$21,602.98		
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
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 <u>Other Expenditures and Financing Uses</u>					
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		

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	<u>Total</u>
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

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		\$535,250.00

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	

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)	

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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

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(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								

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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						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2020	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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences			7,667.50		7,667.50		
Totals for Debt Entered:			\$7,667.50		\$7,667.50		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	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	