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

6/30/2023

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.

Dr. Kurt J. Dudy Jr.
Chief School Administrator Signature

11-15-23
Date

Samuel A Boop
Board Secretary Signature

11-15-2023
Date

Renee M Jilinski
Contact Person

(570)966-8207 Ext :
Contact Person Telephone Number

rjilinski@mifflinburg.org
Contact Person E-mail Address

(570)966-8210
Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2023**

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

LEA Name : Mifflinburg Area SD
AUN Number : 116605003
County : Union

Audit Certification Due:
12/31/2023

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

Dr. Kurt J. Daddy Jr. — **Signature**

11-15-23 — **Date**

Board Secretary

Tammy L Boop — **Signature**

11-15-2023 — **Date**

Renee M Jilinski
Contact Person

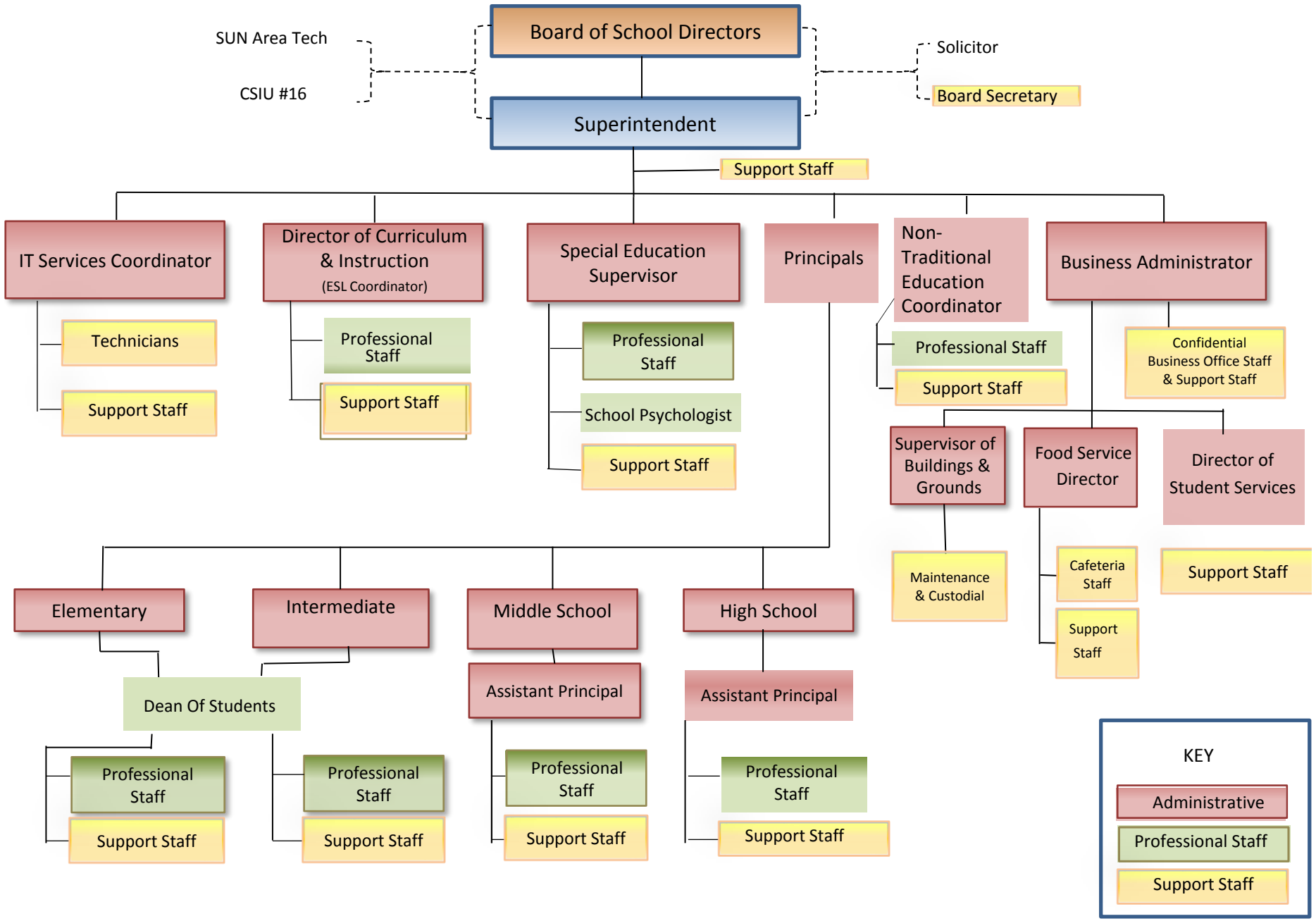
(570)966-8207 Ext :
Contact Person Telephone Number

rjilinski@mifflinburg.org
Contact Person E-mail Address

(570)966-8210
Contact Person Fax Number

MIFFLINBURG AREA SCHOOL DISTRICT
Administrative Organizational Chart

008
LOCAL BOARD PROCEDURES
REVISED:



Book	Policy Manual
Section	600 Finances
Title	GASB 34 Statement
Code	622
Status	Active
Adopted	May 8, 2001
Last Revised	December 6, 2022

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.[1][2]

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. 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 available for review upon request.

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 in the annual financial report for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

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 $5,000 and have an estimated useful life of one (1) year or more.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers. An outside agency shall conduct an independent inventory of all district assets no less than every five (5) fiscal years.

Capital assets should be depreciated over their useful lives as determined for each asset class. Land, and some land improvements are considered inexhaustible, and are therefore not subject to depreciation.

Donated capital assets must be reported as fair market value plus ancillary charges, if any, at time of donation. Donated assets are recorded as contributed capital and depreciated over their useful lives, as determined for each asset class. If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of fair market value at the date of donation.

Legal

1. 24 P.S. 218
2. 24 P.S. 613

Val Number	Description	Justification
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest earnings of this fund. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: $40,298.98	Dividends received during FY23 for PSDLAF Cap Reserve Account.
30148	Revenue Detail: An amount has been reported in revenue code 6837. Any portion of this revenue which was received as pass through from another PA LEA (Intermediate Units, School Districts, Charter Schools, and Career Technology Centers) must be reported in revenue code 6838. Please confirm within the justification that no pass through funds from other LEAs are included in 6837.	The pass-thru funds reported in 6837 are from Union County for remote learning grades K-8 ($97,552). There are no funds reported from other LEAs in 6837.

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	17,029,591	173,340	505		
0110 Investments	248,000		331,392		
0120 Taxes Receivable	459,041				
0130 Due From Other Funds	7,785				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,038,855				
0143 Federal Revenue Receivable	1,204,851				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	840				
0170 Inventories	40,000				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$20,028,963**	**$173,340**	**$331,897**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$20,028,963**	**$173,340**	**$331,897**		

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		1,337,926			
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		**$1,337,926**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$1,337,926**			

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	18,541,362
0110	Investments	579,392
0120	Taxes Receivable	459,041
0130	Due From Other Funds	7,785
0141	Due From Other Governments	
0142	State Revenue Receivable	1,038,855
0143	Federal Revenue Receivable	1,204,851
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	840
0170	Inventories	40,000
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		**$21,872,126**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$21,872,126**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	8,928	7,785			
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,454,119	1,008			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,420,748				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	51,080				
0490 Other Current Liabilities					
Total Liabilities	**$3,934,875**	**$8,793**			
0950 Deferred Inflows of Resources	242,048				
Fund Balances					
0810 Nonspendable Fund Balance	40,000				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	10,700,001				
0840 Assigned Fund Balance		164,547	331,897		
0850 Unassigned Fund Balance	5,112,039				
Total Fund Balances	**$15,852,040**	**$164,547**	**$331,897**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$20,028,963**	**$173,340**	**$331,897**		

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
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					
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					
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance		837,926			
0840 Assigned Fund Balance		500,000			
0850 Unassigned Fund Balance					
Total Fund Balances		**$1,337,926**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$1,337,926**			

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	16,713
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	1,455,127
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	2,420,748
0462	Payroll Deductions and Withholding	
0480	Unearned Revenues	51,080
0490	Other Current Liabilities	
Total Liabilities		**$3,943,668**
0950	Deferred Inflows of Resources	242,048
Fund Balances		
0810	Nonspendable Fund Balance	40,000
0820	Restricted Fund Balance	
0830	Committed Fund Balance	11,537,927
0840	Assigned Fund Balance	996,444
0850	Unassigned Fund Balance	5,112,039
Total Fund Balances		**$17,686,410**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$21,872,126**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	20,903,003	187,416	31,819		
7000 Revenue from State Sources	16,226,587				
8000 Revenue from Federal Sources	2,490,893				
Total Revenues	**$39,620,483**	**$187,416**	**$31,819**		
Expenditures					
1000 Instruction	21,484,281				
2000 Support Services	11,679,926		140		
3000 Operation of Non-Instructional Services	612,699	178,554	20,856		
4000 Facilities Acquisition, Construction and Improvement Services	207,155				
5110 Debt Service	2,383,572				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	**$36,367,633**	**$178,554**	**$20,996**		
Excess (Deficiency) Of Revenues Over Expenditures	**$3,252,850**	**$8,862**	**$10,823**		
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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
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	417				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	500,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($499,583)**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		40,299			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$40,299**			
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		260,132			
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$260,132**			
Excess (Deficiency) Of Revenues Over Expenditures		**($219,833)**			
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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		500,000			
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)		**$500,000**			

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	21,162,537
7000 Revenue from State Sources	16,226,587
8000 Revenue from Federal Sources	2,490,893
Total Revenues	**$39,880,017**
Expenditures	
1000 Instruction	21,484,281
2000 Support Services	11,680,066
3000 Operation of Non-Instructional Services	812,109
4000 Facilities Acquisition, Construction and Improvement Services	467,287
5110 Debt Service	2,383,572
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	**$36,827,315**
Excess (Deficiency) Of Revenues Over Expenditures	**$3,052,702**
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, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	500,000
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	417
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	500,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$417**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
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	**$2,753,267**	**$8,862**	**$10,823**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	13,098,773	155,685	321,074		
Fund Balance - End Of Year	**$15,852,040**	**$164,547**	**$331,897**		

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
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		**$280,167**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		1,057,759			
Fund Balance - End Of Year		**$1,337,926**			

Amounts Expressed in Whole Dollars	Total Governmental Funds
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	**$3,053,119**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	14,633,291
Fund Balance - End Of Year	**$17,686,410**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	154,933			154,933	
0110 Investments					
0130 Due From Other Funds	8,928			8,928	
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	3,250			3,250	
0170 Inventories	80,407			80,407	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$247,518**			**$247,518**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	25,241			25,241	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$25,241**			**$25,241**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$272,759**			**$272,759**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	220			220	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	7,168			7,168	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	41,573			41,573	
Total Current Liabilities	**$48,961**			**$48,961**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use 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	**$48,961**			**$48,961**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	158,859			158,859	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	64,939			64,939	
Total Net Position	**$223,798**			**$223,798**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$272,759**			**$272,759**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	187,594			187,594	
0071 Charges for Services					
0072 Other Operating Revenue	2,677			2,677	
Total Operating Revenues	**$190,271**			**$190,271**	
Operating Expenses					
100 Personnel Services – Salaries	448,858			448,858	
200 Personnel Services – Employee Benefits	218,898			218,898	
300 Purchased Professional and Technical Services	1,250			1,250	
400 Purchased Property Services	805			805	
500 Other Purchased Services	1,188			1,188	
600 Supplies	463,919			463,919	
740 Depreciation	15,538			15,538	
770 Amortization Expense					
810 Dues and Fees	4,022			4,022	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	879			879	
Total Operating Expenses	**$1,155,357**			**$1,155,357**	
Operating Income (Loss)	**($965,086)**			**($965,086)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	78			78	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	187,543			187,543	
8000 Revenue from Federal Sources	702,847			702,847	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$890,468**			**$890,468**	
Income (Loss) Before Contributions And Transfers	**($74,618)**			**($74,618)**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**($74,618)**			**($74,618)**	
0002 Net Position - Beginning of Fiscal Year	298,416			298,416	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$223,798**			**$223,798**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	187,673			187,673	
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	668,036			668,036	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	471,594			471,594	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($951,957)**			**($951,957)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	187,543			187,543	
0023 Receipts From Federal Sources -8000	702,848			702,848	
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	**$890,391**			**$890,391**	
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	78			78	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	**$78**	**$78**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(61,488)**			**(61,488)**	
0004 Cash and Cash Equivalents Beginning of Year	216,422			216,422	
Cash and Cash Equivalents at Year End	**$154,934**			**$154,934**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(965,086)			(965,086)	
Adjustments					
0051 Depreciation and Net Amortization	15,538			15,538	
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)	(1,697)			(1,697)	
0055 Advances to Other Funds	(8,928)			(8,928)	
0056 (Inc) Dec in Inventories (0170)	2,167			2,167	
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)	(3,216)			(3,216)	
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)	(500)			(500)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	9,765			9,765	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	**$13,129**			**$13,129**	
Cash Provided By (Used for) Total	**($951,957)**			**($951,957)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

		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	12,383,607.08			12,383,607.08
6113	Public Utility Realty Taxes	16,893.53			16,893.53
6114	Payments in Lieu of Current Taxes - State / Local	114,651.51			114,651.51
6120	Current Per Capita Taxes, Section 679	29,049.30			29,049.30
6141	Current Act 511 Per Capita Taxes	54,448.09			54,448.09
6151	Current Act 511 Earned Income Taxes	5,868,286.67			5,868,286.67
6153	Current Act 511 Real Estate Transfer Taxes	363,719.97			363,719.97
6411	Delinquent Real Estate Taxes	450,087.80			450,087.80
6420	Delinquent Per Capita Taxes, Section 679	5,146.33			5,146.33
6440	Delinquent Local Enabling Taxes - Flat Rate Assessments	10,399.41			10,399.41
6500	Earnings on Investments	833,757.09			
6700	Revenues from LEA Activities	77,141.00			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	1,083.33			
6832	Federal IDEA Revenue Received as Pass Through	360,923.72			
6837	Federal COVID Related Revenue Received as Pass Through	97,552.00			
6910	Rentals	29,951.17			
6920	Contributions and Donations from Private Sources	28,191.96			
6944	Receipts from Other LEAs in Pennsylvania - Education	67,130.65			
6969	All Other Services Provided Other Governments	7,953.33			
6991	Refunds of a Prior Year Expenditure	50,974.62			
6999	Other Revenues Not Specified Above	52,054.19			
TOTAL Revenue from Local Sources		**$20,903,002.75**			**$19,296,289.69**

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	9,026,272.39
7112 Basic Education Funding-Social Security	554,129.29
7160 Tuition for Orphans Subsidy	51,734.49
7220 Vocational Education	92,436.31
7271 Special Education funds for School-Aged Pupils	1,504,909.42
7311 Pupil Transportation Subsidy	897,425.48
7312 Nonpublic and Charter School Pupil Transportation Subsidy	35,035.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	281,628.18
7330 Health Services (Medical, Dental, Nurse, Act 25)	33,514.33
7340 State Property Tax Reduction Allocation	718,318.01
7505 Ready to Learn Block Grant	354,755.00
7509 Supplemental Equipment Grants	10,857.73
7820 State Share of Retirement Contributions	2,665,571.82
TOTAL Revenue from State Sources	**$16,226,587.45**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	512,658.00
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	85,976.84
8517	Title IV - 21st Century Schools	48,120.58
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	23,338.21
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	1,239,920.94
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	466,536.58
8751	ARP ESSER Learning Loss	88,383.91
8752	ARP ESSER Summer Programs	24,180.73
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,776.92
TOTAL Revenue from Federal Sources		**$2,490,892.71**

	Revenue Reported In Current Year			
Other Financing Sources				
9990 Insurance Recoveries	417.28			
TOTAL Other Financing Sources	**$417.28**			
TOTAL FROM ALL SOURCES	**$39,620,900.19**			**$19,296,289.69**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	12,383,607.08					
6113 Public Utility Realty Taxes	16,893.53					
6114 Payments in Lieu of Current Taxes - State / Local	114,651.51					
6120 Current Per Capita Taxes, Section 679	29,049.30					
6141 Current Act 511 Per Capita Taxes	54,448.09					
6151 Current Act 511 Earned Income Taxes	5,868,286.67					
6153 Current Act 511 Real Estate Transfer Taxes	363,719.97					
6411 Delinquent Real Estate Taxes	450,087.80					
6420 Delinquent Per Capita Taxes, Section 679	5,146.33					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	10,399.41					
6500 Earnings on Investments	833,757.09		5,816.36			
6700 Revenues from LEA Activities	77,141.00	187,065.77				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,083.33					
6832 Federal IDEA Revenue Received as Pass Through	360,923.72					
6837 Federal COVID Related Revenue Received as Pass Through	97,552.00					
6910 Rentals	29,951.17					
6920 Contributions and Donations from Private Sources	28,191.96	350.00				
6944 Receipts from Other LEAs in Pennsylvania - Education	67,130.65					
6969 All Other Services Provided Other Governments	7,953.33					
6991 Refunds of a Prior Year Expenditure	50,974.62					
6999 Other Revenues Not Specified Above	52,054.19		26,002.26			
6000 Total Revenue from Local Sources	**$20,903,002.75**	**$187,415.77**	**$31,818.62**			
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,026,272.39					
7112 Basic Education Funding-Social Security	554,129.29					
7160 Tuition for Orphans Subsidy	51,734.49					
7220 Vocational Education	92,436.31					
7271 Special Education funds for School-Aged Pupils	1,504,909.42					
7311 Pupil Transportation Subsidy	897,425.48					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	35,035.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	281,628.18					
7330 Health Services (Medical, Dental, Nurse, Act 25)	33,514.33					
7340 State Property Tax Reduction Allocation	718,318.01					
7505 Ready to Learn Block Grant	354,755.00					
7509 Supplemental Equipment Grants	10,857.73					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					12,383,607.08
6113 Public Utility Realty Taxes					16,893.53
6114 Payments in Lieu of Current Taxes - State / Local					114,651.51
6120 Current Per Capita Taxes, Section 679					29,049.30
6141 Current Act 511 Per Capita Taxes					54,448.09
6151 Current Act 511 Earned Income Taxes					5,868,286.67
6153 Current Act 511 Real Estate Transfer Taxes					363,719.97
6411 Delinquent Real Estate Taxes					450,087.80
6420 Delinquent Per Capita Taxes, Section 679					5,146.33
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					10,399.41
6500 Earnings on Investments	40,298.98				879,872.43
6700 Revenues from LEA Activities					264,206.77
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					1,083.33
6832 Federal IDEA Revenue Received as Pass Through					360,923.72
6837 Federal COVID Related Revenue Received as Pass Through					97,552.00
6910 Rentals					29,951.17
6920 Contributions and Donations from Private Sources					28,541.96
6944 Receipts from Other LEAs in Pennsylvania - Education					67,130.65
6969 All Other Services Provided Other Governments					7,953.33
6991 Refunds of a Prior Year Expenditure					50,974.62
6999 Other Revenues Not Specified Above					78,056.45
6000 Total Revenue from Local Sources	**$40,298.98**				**$21,162,536.12**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,026,272.39
7112 Basic Education Funding-Social Security					554,129.29
7160 Tuition for Orphans Subsidy					51,734.49
7220 Vocational Education					92,436.31
7271 Special Education funds for School-Aged Pupils					1,504,909.42
7311 Pupil Transportation Subsidy					897,425.48
7312 Nonpublic and Charter School Pupil Transportation Subsidy					35,035.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					281,628.18
7330 Health Services (Medical, Dental, Nurse, Act 25)					33,514.33
7340 State Property Tax Reduction Allocation					718,318.01
7505 Ready to Learn Block Grant					354,755.00
7509 Supplemental Equipment Grants					10,857.73

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	2,665,571.82					
7000 Total Revenue from State Sources	**$16,226,587.45**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	512,658.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	85,976.84					
8517 Title IV - 21st Century Schools	48,120.58					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	23,338.21					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,239,920.94					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	466,536.58					
8751 ARP ESSER Learning Loss	88,383.91					
8752 ARP ESSER Summer Programs	24,180.73					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,776.92					
8000 Total Revenue from Federal Sources	**$2,490,892.71**					
9000 Other Financing Sources						
9310 General Fund Transfers						
9990 Insurance Recoveries	417.28					
9000 Total Other Financing Sources	**$417.28**					
Total From All Sources	**$39,620,900.19**	**$187,415.77**	**$31,818.62**			

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					2,665,571.82
7000 Total Revenue from State Sources					**$16,226,587.45**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					512,658.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					85,976.84
8517 Title IV - 21st Century Schools					48,120.58
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					23,338.21
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,239,920.94
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					466,536.58
8751 ARP ESSER Learning Loss					88,383.91
8752 ARP ESSER Summer Programs					24,180.73
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					1,776.92
8000 Total Revenue from Federal Sources					**$2,490,892.71**
9000 Other Financing Sources					
9310 General Fund Transfers	500,000.00				500,000.00
9990 Insurance Recoveries					417.28
9000 Total Other Financing Sources	**$500,000.00**				**$500,417.28**
Total From All Sources	**$540,298.98**				**$40,380,433.56**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	20,903,002.75	187,415.77	31,818.62			
Revenue from State Sources	16,226,587.45					
Revenue from Federal Sources	2,490,892.71					
Other Financing Sources	417.28					
Total From All Sources	**$39,620,900.19**	**$187,415.77**	**$31,818.62**			

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	40,298.98				21,162,536.12
Revenue from State Sources					16,226,587.45
Revenue from Federal Sources					2,490,892.71
Other Financing Sources	500,000.00				500,417.28
Total From All Sources	**$540,298.98**				**$40,380,433.56**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	10,022,537.32
Total Personnel Services – Salaries	**$10,022,537.32**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,356,100.18
220 Social Security Contributions	761,703.76
230 PSERS Retirement Contributions	3,417,601.57
250 Unemployment Compensation	20,357.98
260 Workers' Compensation	61,842.83
280 Other Post-Employment Benefits (OPEB)	65,110.00
Total Personnel Services – Employee Benefits	**$6,682,716.32**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	732,877.58
329 Professional Educational Services – Other	247,443.50
330 Other Professional Services	1,028.53
390 Other Purchased Professional and Technical Services	27,347.47
Total Purchased Professional and Technical Services	**$1,008,697.08**
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,453.00
Total Purchased Property Services	**$4,453.00**
500 Other Purchased Services	
510 Student Transportation Services	57,906.75
530 Communications	1,070.00
562 Tuition To Pennsylvania Charter Schools	1,311,571.31
564 Tuition To Career and Technology Centers	1,446,816.06
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	304,090.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	201,425.82
580 Travel	1,175.65
Total Other Purchased Services	**$3,324,055.59**
600 Supplies	
610 General Supplies	236,453.67
630 Food	6,052.20
640 Books and Periodicals	6,370.17
650 Supplies & Fees – Technology Related	185,458.57
Total Supplies	**$434,334.61**
800 Other Objects	
810 Dues and Fees	5,506.32
890 Miscellaneous Expenditures	1,981.14
Total Other Objects	**$7,487.46**
Total 1000 Instruction	**$21,484,281.38**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,020,092.90	3,399,585.93	384,250.64	7,803,929.47
Total Personnel Services – Salaries	**$4,020,092.90**	**$3,399,585.93**	**$384,250.64**	**$7,803,929.47**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	896,338.13	687,254.32	404,514.73	1,988,107.18
220 Social Security Contributions	305,900.98	258,270.32	29,068.82	593,240.12
230 PSERS Retirement Contributions	1,392,826.79	1,135,904.87	136,401.37	2,665,133.03
250 Unemployment Compensation	7,875.72	8,031.28	579.43	16,486.43
260 Workers' Compensation	28,101.04	22,277.45	1,702.13	52,080.62
280 Other Post-Employment Benefits (OPEB)	32,555.00	32,555.00		65,110.00
Total Personnel Services – Employee Benefits	**$2,663,597.66**	**$2,144,293.24**	**$572,266.48**	**$5,380,157.38**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	127,952.68	127,952.67		255,905.35
330 Other Professional Services	(1,875.47)			(1,875.47)
390 Other Purchased Professional and Technical Services	19,739.80	3,583.87		23,323.67
Total Purchased Professional and Technical Services	**$145,817.01**	**$131,536.54**		**$277,353.55**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,036.69	3,416.31		4,453.00
Total Purchased Property Services	**$1,036.69**	**$3,416.31**		**$4,453.00**
500 Other Purchased Services				
510 Student Transportation Services	6,017.40	3,633.41		9,650.81
562 Tuition To Pennsylvania Charter Schools	403,768.00	514,243.68		918,011.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	24,918.88	101,887.75		126,806.63
580 Travel	216.57	403.21		619.78
Total Other Purchased Services	**$434,920.85**	**$620,168.05**		**$1,055,088.90**
600 Supplies				
610 General Supplies	93,657.62	96,640.13	9,229.97	199,527.72
630 Food	3,802.45	2,249.75		6,052.20
640 Books and Periodicals	(26.25)	6,396.42		6,370.17
650 Supplies & Fees – Technology Related	55,259.13	22,809.03	89,402.21	167,470.37
Total Supplies	**$152,692.95**	**$128,095.33**	**$98,632.18**	**$379,420.46**
800 Other Objects				
810 Dues and Fees	59.60	1,590.00		1,649.60
Total Other Objects	**$59.60**	**$1,590.00**		**$1,649.60**
Total 1100 Regular Programs – Elementary / Secondary	**$7,418,217.66**	**$6,428,685.40**	**$1,055,149.30**	**$14,902,052.36**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,020,092.90	3,399,585.93	107,355.51	7,527,034.34
Total Personnel Services – Salaries	**$4,020,092.90**	**$3,399,585.93**	**$107,355.51**	**$7,527,034.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	896,338.13	687,254.32	268,990.26	1,852,582.71
220 Social Security Contributions	305,900.98	258,270.32	8,267.46	572,438.76
230 PSERS Retirement Contributions	1,392,826.79	1,135,904.87	38,768.22	2,567,499.88
250 Unemployment Compensation	7,875.72	8,031.28	184.87	16,091.87
260 Workers' Compensation	28,101.04	22,277.45	483.69	50,862.18
280 Other Post-Employment Benefits (OPEB)	32,555.00	32,555.00		65,110.00
Total Personnel Services – Employee Benefits	**$2,663,597.66**	**$2,144,293.24**	**$316,694.50**	**$5,124,585.40**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	127,952.68	127,952.67		255,905.35
330 Other Professional Services	(1,875.47)			(1,875.47)
390 Other Purchased Professional and Technical Services	19,739.80	3,583.87		23,323.67
Total Purchased Professional and Technical Services	**$145,817.01**	**$131,536.54**		**$277,353.55**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,036.69	3,416.31		4,453.00
Total Purchased Property Services	**$1,036.69**	**$3,416.31**		**$4,453.00**
500 Other Purchased Services				
510 Student Transportation Services	6,017.40	3,633.41		9,650.81
562 Tuition To Pennsylvania Charter Schools	403,768.00	514,243.68		918,011.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	24,918.88	101,887.75		126,806.63
580 Travel	216.57	403.21		619.78
Total Other Purchased Services	**$434,920.85**	**$620,168.05**		**$1,055,088.90**
600 Supplies				
610 General Supplies	93,657.62	96,640.13	7,909.20	198,206.95
630 Food	3,802.45	2,249.75		6,052.20
640 Books and Periodicals	(26.25)	6,396.42		6,370.17
650 Supplies & Fees – Technology Related	55,259.13	22,809.03	89,402.21	167,470.37
Total Supplies	**$152,692.95**	**$128,095.33**	**$97,311.41**	**$378,099.69**
800 Other Objects				
810 Dues and Fees	59.60	1,590.00		1,649.60
Total Other Objects	**$59.60**	**$1,590.00**		**$1,649.60**
Total 1110 Regular Programs	**$7,418,217.66**	**$6,428,685.40**	**$521,361.42**	**$14,368,264.48**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			276,895.13	276,895.13
Total Personnel Services – Salaries			**$276,895.13**	**$276,895.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			135,524.47	135,524.47
220 Social Security Contributions			20,801.36	20,801.36
230 PSERS Retirement Contributions			97,633.15	97,633.15
250 Unemployment Compensation			394.56	394.56
260 Workers' Compensation			1,218.44	1,218.44
Total Personnel Services – Employee Benefits			**$255,571.98**	**$255,571.98**
600 Supplies				
610 General Supplies			1,320.77	1,320.77
Total Supplies			**$1,320.77**	**$1,320.77**
Total 1190 Federally-Funded Regular Programs			**$533,787.88**	**$533,787.88**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,150,331.06	671,649.22	219,810.83	2,041,791.11
Total Personnel Services – Salaries	**$1,150,331.06**	**$671,649.22**	**$219,810.83**	**$2,041,791.11**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	175,262.20	173,280.18	9,504.62	358,047.00
220 Social Security Contributions	87,564.61	50,844.91	16,611.92	155,021.44
230 PSERS Retirement Contributions	420,381.17	241,146.00	42,922.81	704,449.98
250 Unemployment Compensation	1,808.35	903.50	895.38	3,607.23
260 Workers' Compensation	5,061.49	2,955.31	966.98	8,983.78
Total Personnel Services – Employee Benefits	**$690,077.82**	**$469,129.90**	**$70,901.71**	**$1,230,109.43**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	222,364.66	249,501.77	3,268.27	475,134.70
329 Professional Educational Services – Other	87,732.75	87,732.75	71,978.00	247,443.50
330 Other Professional Services			2,904.00	2,904.00
390 Other Purchased Professional and Technical Services	2,011.90	2,011.90		4,023.80
Total Purchased Professional and Technical Services	**$312,109.31**	**$339,246.42**	**$78,150.27**	**$729,506.00**
500 Other Purchased Services				
510 Student Transportation Services	1,859.32	1,859.33	44,537.29	48,255.94
562 Tuition To Pennsylvania Charter Schools	153,012.15	240,547.48		393,559.63
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	215,564.00	88,526.00		304,090.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	34,239.52	34,435.83		68,675.35
Total Other Purchased Services	**$404,674.99**	**$365,368.64**	**$44,537.29**	**$814,580.92**
600 Supplies				
610 General Supplies	15,017.81	10,074.97	890.92	25,983.70
650 Supplies & Fees – Technology Related	9,421.00	5,617.20		15,038.20
Total Supplies	**$24,438.81**	**$15,692.17**	**$890.92**	**$41,021.90**
800 Other Objects				
810 Dues and Fees	2,855.12	821.60		3,676.72
890 Miscellaneous Expenditures	990.57	990.57		1,981.14
Total Other Objects	**$3,845.69**	**$1,812.17**		**$5,657.86**
Total 1200 Special Programs – Elementary / Secondary	**$2,585,477.68**	**$1,862,898.52**	**$414,291.02**	**$4,862,667.22**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	206,640.18	100,968.86	47,132.54	354,741.58
Total Personnel Services – Salaries	**$206,640.18**	**$100,968.86**	**$47,132.54**	**$354,741.58**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,655.55	27,400.45		61,056.00
220 Social Security Contributions	15,708.75	7,695.36	3,557.38	26,961.49
230 PSERS Retirement Contributions	74,375.62	36,894.03	8,021.75	119,291.40
250 Unemployment Compensation	389.03	135.88	224.52	749.43
260 Workers' Compensation	909.24	444.21	207.58	1,561.03
Total Personnel Services – Employee Benefits	**$125,038.19**	**$72,569.93**	**$12,011.23**	**$209,619.35**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	85,250.73	85,250.73		170,501.46
Total Purchased Professional and Technical Services	**$85,250.73**	**$85,250.73**		**$170,501.46**
500 Other Purchased Services				
510 Student Transportation Services	1,859.32	1,859.33		3,718.65
Total Other Purchased Services	**$1,859.32**	**$1,859.33**		**$3,718.65**
600 Supplies				
610 General Supplies	3,267.94	3,937.32		7,205.26
650 Supplies & Fees – Technology Related	3,356.73	2,866.54		6,223.27
Total Supplies	**$6,624.67**	**$6,803.86**		**$13,428.53**
Total 1210 Life Skills Support	**$425,413.09**	**$267,452.71**	**$59,143.77**	**$752,009.57**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	152,513.94	46,501.81		199,015.75
Total Personnel Services – Salaries	**$152,513.94**	**$46,501.81**		**$199,015.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,692.95	15,767.05		58,460.00
220 Social Security Contributions	11,524.77	3,557.37		15,082.14
230 PSERS Retirement Contributions	53,776.47	16,396.57		70,173.04
250 Unemployment Compensation	145.73	40.30		186.03
260 Workers' Compensation	671.18	204.66		875.84
Total Personnel Services – Employee Benefits	**$108,811.10**	**$35,965.95**		**$144,777.05**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	1,823.95	1,823.95		3,647.90
Total Purchased Professional and Technical Services	**$1,823.95**	**$1,823.95**		**$3,647.90**
600 Supplies				
610 General Supplies	4,504.23	1,506.39		6,010.62
Total Supplies	**$4,504.23**	**$1,506.39**		**$6,010.62**
800 Other Objects				
810 Dues and Fees	2,666.12	470.60		3,136.72
Total Other Objects	**$2,666.12**	**$470.60**		**$3,136.72**
Total 1220 Sensory Support	**$270,319.34**	**$86,268.70**		**$356,588.04**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	365,362.72	64,085.85	76,780.28	506,228.85
Total Personnel Services – Salaries	**$365,362.72**	**$64,085.85**	**$76,780.28**	**$506,228.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	56,691.00	7,246.00		63,937.00
220 Social Security Contributions	27,781.48	4,902.57	5,816.45	38,500.50
230 PSERS Retirement Contributions	139,889.69	22,367.11	13,536.32	175,793.12
250 Unemployment Compensation	710.31	152.09	362.26	1,224.66
260 Workers' Compensation	1,607.25	281.88	337.58	2,226.71
Total Personnel Services – Employee Benefits	**$226,679.73**	**$34,949.65**	**$20,052.61**	**$281,681.99**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	121,213.39	148,350.48		269,563.87
329 Professional Educational Services – Other			34,249.00	34,249.00
Total Purchased Professional and Technical Services	**$121,213.39**	**$148,350.48**	**$34,249.00**	**$303,812.87**
600 Supplies				
610 General Supplies	4,885.00			4,885.00
650 Supplies & Fees – Technology Related	3,006.03			3,006.03
Total Supplies	**$7,891.03**			**$7,891.03**
Total 1230 Emotional Support	**$721,146.87**	**$247,385.98**	**$131,081.89**	**$1,099,614.74**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	398,797.46	349,839.29	72,114.14	820,750.89
Total Personnel Services – Salaries	**$398,797.46**	**$349,839.29**	**$72,114.14**	**$820,750.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,024.15	84,278.85		115,303.00
220 Social Security Contributions	30,494.61	26,294.69	5,466.56	62,255.86
230 PSERS Retirement Contributions	142,743.38	123,957.80	17,171.65	283,872.83
250 Unemployment Compensation	528.94	358.86	243.51	1,131.31
260 Workers' Compensation	1,754.92	1,539.36	317.18	3,611.46
Total Personnel Services – Employee Benefits	**$206,546.00**	**$236,429.56**	**$23,198.90**	**$466,174.46**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			3,268.27	3,268.27
329 Professional Educational Services – Other			37,729.00	37,729.00
330 Other Professional Services			2,904.00	2,904.00
Total Purchased Professional and Technical Services			**$43,901.27**	**$43,901.27**
500 Other Purchased Services				
510 Student Transportation Services			44,537.29	44,537.29
562 Tuition To Pennsylvania Charter Schools	129,559.74	213,573.42		343,133.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	377.06	700.24		1,077.30
Total Other Purchased Services	**$129,936.80**	**$214,273.66**	**$44,537.29**	**$388,747.75**
600 Supplies				
610 General Supplies	2,157.24	2,961.04	890.92	6,009.20
650 Supplies & Fees – Technology Related	1,705.53	1,097.34		2,802.87
Total Supplies	**$3,862.77**	**$4,058.38**	**$890.92**	**$8,812.07**
800 Other Objects				
810 Dues and Fees	189.00	351.00		540.00
Total Other Objects	**$189.00**	**$351.00**		**$540.00**
Total 1240 Academic Support	**$739,332.03**	**$804,951.89**	**$184,642.52**	**$1,728,926.44**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	348,278.77	263,427.98	72,114.14	683,820.89
Total Personnel Services – Salaries	**$348,278.77**	**$263,427.98**	**$72,114.14**	**$683,820.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,024.15	63,057.85		94,082.00
220 Social Security Contributions	26,629.96	19,915.63	5,466.56	52,012.15
230 PSERS Retirement Contributions	125,424.17	94,405.99	17,171.65	237,001.81
250 Unemployment Compensation	483.25	287.73	243.51	1,014.49
260 Workers' Compensation	1,532.56	1,159.13	317.18	3,008.87
Total Personnel Services – Employee Benefits	**$185,094.09**	**$178,826.33**	**$23,198.90**	**$387,119.32**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			3,268.27	3,268.27
329 Professional Educational Services – Other			37,729.00	37,729.00
330 Other Professional Services			2,904.00	2,904.00
Total Purchased Professional and Technical Services			**$43,901.27**	**$43,901.27**
500 Other Purchased Services				
510 Student Transportation Services			44,537.29	44,537.29
562 Tuition To Pennsylvania Charter Schools	129,559.74	213,573.42		343,133.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	377.06	700.24		1,077.30
Total Other Purchased Services	**$129,936.80**	**$214,273.66**	**$44,537.29**	**$388,747.75**
600 Supplies				
610 General Supplies	1,345.34	182.74	890.92	2,419.00
650 Supplies & Fees – Technology Related	1,705.53	95.33		1,800.86
Total Supplies	**$3,050.87**	**$278.07**	**$890.92**	**$4,219.86**
Total 1241 Learning Support – Public	**$666,360.53**	**$656,806.04**	**$184,642.52**	**$1,507,809.09**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	50,518.69	86,411.31		136,930.00
Total Personnel Services – Salaries	**$50,518.69**	**$86,411.31**		**$136,930.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		21,221.00		21,221.00
220 Social Security Contributions	3,864.65	6,379.06		10,243.71
230 PSERS Retirement Contributions	17,319.21	29,551.81		46,871.02
250 Unemployment Compensation	45.69	71.13		116.82
260 Workers' Compensation	222.36	380.23		602.59
Total Personnel Services – Employee Benefits	**$21,451.91**	**$57,603.23**		**$79,055.14**
600 Supplies				
610 General Supplies	811.90	2,778.30		3,590.20
650 Supplies & Fees – Technology Related		1,002.01		1,002.01
Total Supplies	**$811.90**	**$3,780.31**		**$4,592.21**
800 Other Objects				
810 Dues and Fees	189.00	351.00		540.00
Total Other Objects	**$189.00**	**$351.00**		**$540.00**
Total 1243 Gifted Support	**$72,971.50**	**$148,145.85**		**$221,117.35**

General Fund (10)

1260 Physical Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	11,053.12	11,053.13		22,106.25
329 Professional Educational Services – Other	87,732.75	87,732.75		175,465.50
390 Other Purchased Professional and Technical Services	187.95	187.95		375.90
Total Purchased Professional and Technical Services	**$98,973.82**	**$98,973.83**		**$197,947.65**
Total 1260 Physical Support	**$98,973.82**	**$98,973.83**		**$197,947.65**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	26,339.45	109,576.09	23,783.87	159,699.41
Total Personnel Services – Salaries	**$26,339.45**	**$109,576.09**	**$23,783.87**	**$159,699.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,198.55	38,587.83	9,504.62	59,291.00
220 Social Security Contributions	2,003.54	8,343.47	1,771.53	12,118.54
230 PSERS Retirement Contributions	9,357.19	41,291.66	4,193.09	54,841.94
250 Unemployment Compensation	32.56	214.59	65.09	312.24
260 Workers' Compensation	115.92	482.23	104.64	702.79
Total Personnel Services – Employee Benefits	**$22,707.76**	**$88,919.78**	**$15,638.97**	**$127,266.51**
600 Supplies				
610 General Supplies	203.40	1,670.22		1,873.62
650 Supplies & Fees – Technology Related	1,352.71	1,653.32		3,006.03
Total Supplies	**$1,556.11**	**$3,323.54**		**$4,879.65**
Total 1270 Multi-Handicapped Support	**$50,603.32**	**$201,819.41**	**$39,422.84**	**$291,845.57**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	677.31	677.32		1,354.63
Total Personnel Services – Salaries	**$677.31**	**$677.32**		**$1,354.63**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	51.46	51.45		102.91
230 PSERS Retirement Contributions	238.82	238.83		477.65
250 Unemployment Compensation	1.78	1.78		3.56
260 Workers' Compensation	2.98	2.97		5.95
Total Personnel Services – Employee Benefits	**$295.04**	**$295.03**		**$590.07**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,847.42	4,847.43		9,694.85
Total Purchased Professional and Technical Services	**$4,847.42**	**$4,847.43**		**$9,694.85**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	23,452.41	26,974.06		50,426.47
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	215,564.00	88,526.00		304,090.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	33,862.46	33,735.59		67,598.05
Total Other Purchased Services	**$272,878.87**	**$149,235.65**		**$422,114.52**
800 Other Objects				
890 Miscellaneous Expenditures	990.57	990.57		1,981.14
Total Other Objects	**$990.57**	**$990.57**		**$1,981.14**
Total 1290 Special Programs - Other Support	**$279,689.21**	**$156,046.00**		**$435,735.21**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		113,534.54		113,534.54
Total Personnel Services – Salaries		**$113,534.54**		**$113,534.54**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		9,946.00		9,946.00
220 Social Security Contributions		8,644.34		8,644.34
230 PSERS Retirement Contributions		26,162.87		26,162.87
250 Unemployment Compensation		186.87		186.87
260 Workers' Compensation		499.59		499.59
Total Personnel Services – Employee Benefits		**$45,439.67**		**$45,439.67**
500 Other Purchased Services				
530 Communications		1,070.00		1,070.00
564 Tuition To Career and Technology Centers		1,446,816.06		1,446,816.06
580 Travel		555.87		555.87
Total Other Purchased Services		**$1,448,441.93**		**$1,448,441.93**
600 Supplies				
610 General Supplies		9,902.65		9,902.65
650 Supplies & Fees – Technology Related		2,950.00		2,950.00
Total Supplies		**$12,852.65**		**$12,852.65**
Total 1300 Vocational Education		**$1,620,268.79**		**$1,620,268.79**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,138.89	8,016.47	50,834.69	61,990.05
Total Personnel Services – Salaries	**$3,138.89**	**$8,016.47**	**$50,834.69**	**$61,990.05**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	238.91	610.67	3,849.43	4,699.01
230 PSERS Retirement Contributions	1,106.78	2,826.59	17,922.32	21,855.69
250 Unemployment Compensation	7.69	11.17	50.57	69.43
260 Workers' Compensation	13.82	35.32	224.01	273.15
Total Personnel Services – Employee Benefits	**$1,367.20**	**$3,483.75**	**$22,046.33**	**$26,897.28**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,186.64	650.89		1,837.53
Total Purchased Professional and Technical Services	**$1,186.64**	**$650.89**		**$1,837.53**
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,403.84	540.00		5,943.84
Total Other Purchased Services	**$5,403.84**	**$540.00**		**$5,943.84**
600 Supplies				
610 General Supplies	32.93	801.65		834.58
Total Supplies	**$32.93**	**$801.65**		**$834.58**
800 Other Objects				
810 Dues and Fees	42.00	138.00		180.00
Total Other Objects	**$42.00**	**$138.00**		**$180.00**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$11,171.50**	**$13,630.76**	**$72,881.02**	**$97,683.28**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	821.46	354.90	16,882.25	18,058.61
Total Personnel Services – Salaries	**$821.46**	**$354.90**	**$16,882.25**	**$18,058.61**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	62.35	26.23	1,273.92	1,362.50
230 PSERS Retirement Contributions	289.64	125.14	5,950.27	6,365.05
250 Unemployment Compensation	3.90			3.90
260 Workers' Compensation	3.61	1.57	74.29	79.47
Total Personnel Services – Employee Benefits	**$359.50**	**$152.94**	**$7,298.48**	**$7,810.92**
Total 1420 Summer School	**$1,180.96**	**$507.84**	**$24,180.73**	**$25,869.53**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	710.32	1,508.93		2,219.25
Total Personnel Services – Salaries	**$710.32**	**$1,508.93**		**$2,219.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	54.09	114.95		169.04
230 PSERS Retirement Contributions	250.46	532.06		782.52
250 Unemployment Compensation	0.59	1.09		1.68
260 Workers' Compensation	3.13	6.64		9.77
Total Personnel Services – Employee Benefits	**$308.27**	**$654.74**		**$963.01**
Total 1430 Homebound Instruction	**$1,018.59**	**$2,163.67**		**$3,182.26**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,186.64	650.89		1,837.53
Total Purchased Professional and Technical Services	**$1,186.64**	**$650.89**		**$1,837.53**
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,403.84	540.00		5,943.84
Total Other Purchased Services	**$5,403.84**	**$540.00**		**$5,943.84**
Total 1440 Alternative Regular Education Programs	**$6,590.48**	**$1,190.89**		**$7,781.37**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,186.64	650.89		1,837.53
Total Purchased Professional and Technical Services	**$1,186.64**	**$650.89**		**$1,837.53**
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,403.84	540.00		5,943.84
Total Other Purchased Services	**$5,403.84**	**$540.00**		**$5,943.84**
Total 1442 Alternative Education Programs	**$6,590.48**	**$1,190.89**		**$7,781.37**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,607.11	6,152.64	33,952.44	41,712.19
Total Personnel Services – Salaries	**$1,607.11**	**$6,152.64**	**$33,952.44**	**$41,712.19**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	122.47	469.49	2,575.51	3,167.47
230 PSERS Retirement Contributions	566.68	2,169.39	11,972.05	14,708.12
250 Unemployment Compensation	3.20	10.08	50.57	63.85
260 Workers' Compensation	7.08	27.11	149.72	183.91
Total Personnel Services – Employee Benefits	**$699.43**	**$2,676.07**	**$14,747.85**	**$18,123.35**
600 Supplies				
610 General Supplies		785.80		785.80
Total Supplies		**$785.80**		**$785.80**
800 Other Objects				
810 Dues and Fees	42.00	138.00		180.00
Total Other Objects	**$42.00**	**$138.00**		**$180.00**
Total 1450 Instructional Programs Outside the Established School Day	**$2,348.54**	**$9,752.51**	**$48,700.29**	**$60,801.34**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	32.93	15.85		48.78
Total Supplies	**$32.93**	**$15.85**		**$48.78**
Total 1490 Additional Other Instructional Programs	**$32.93**	**$15.85**		**$48.78**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies			205.02	205.02
Total Supplies			**$205.02**	**$205.02**
Total 1500 Nonpublic School Programs			**$205.02**	**$205.02**

General Fund (10)

1600 Adult Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,292.15
Total Personnel Services – Salaries				**$1,292.15**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				98.85
250 Unemployment Compensation				8.02
260 Workers' Compensation				5.69
Total Personnel Services – Employee Benefits				**$112.56**
Total 1600 Adult Education Programs				**$1,404.71**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,040,218.29
Total Personnel Services – Salaries	**$4,040,218.29**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,272,865.31
220 Social Security Contributions	311,315.22
230 PSERS Retirement Contributions	1,338,129.23
240 Tuition Reimbursement	71,555.17
250 Unemployment Compensation	5,834.99
260 Workers' Compensation	17,748.02
280 Other Post-Employment Benefits (OPEB)	(516.00)
299 All Other Employee Benefits	18,125.76
Total Personnel Services – Employee Benefits	**$3,035,057.70**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	46,273.27
329 Professional Educational Services – Other	4,546.50
330 Other Professional Services	96,920.43
340 Technical Services	224,443.94
350 Security / Safety Services	22,995.17
360 Employee Training and Development Services	57,941.25
390 Other Purchased Professional and Technical Services	12,354.41
Total Purchased Professional and Technical Services	**$465,474.97**
400 Purchased Property Services	
410 Cleaning Services	16,000.30
420 Utility Services	80,353.31
430 Repairs and Maintenance Services	88,268.27
440 Rentals	67,710.27
460 Extermination Services	10,663.68
490 Other Purchased Property Services	17,539.83
Total Purchased Property Services	**$280,535.66**
500 Other Purchased Services	
513 Contracted Carriers	1,694,186.58
516 Student Transportation Services From the IU	34,708.61
519 Student Transportation Services From Other Sources	810.00
520 Insurance – General	4,725.86
522 Automotive Liability Insurance	7,651.00
523 General Property and Liability Insurance	103,841.14
530 Communications	72,693.16
549 Other Advertising/Public Relations	65,190.33
550 Printing and Binding	10,796.38
580 Travel	12,720.55
591 Services Purchased Locally	3,260.48
Total Other Purchased Services	**$2,010,584.09**

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
610 General Supplies	511,033.53
620 Energy	507,820.47
640 Books and Periodicals	11,396.55
650 Supplies & Fees – Technology Related	764,025.81
Total Supplies	**$1,794,276.36**
800 Other Objects	
810 Dues and Fees	31,029.16
820 Claims and Judgments Against the LEA	9,252.00
890 Miscellaneous Expenditures	13,498.01
Total Other Objects	**$53,779.17**
Total 2000 Support Services	**$11,679,926.24**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	181,987.90	167,457.60	134,695.11	669,380.05
Total Personnel Services – Salaries	**$181,987.90**	**$167,457.60**	**$134,695.11**	**$669,380.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	59,629.55	57,917.45	26,853.00	181,646.98
220 Social Security Contributions	15,202.96	14,161.42	12,718.33	56,323.92
230 PSERS Retirement Contributions	70,818.24	65,694.68	23,387.27	224,613.99
250 Unemployment Compensation	190.87	209.51	232.78	818.62
260 Workers' Compensation	883.80	819.91	472.11	3,013.99
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits	**$146,725.42**	**$138,802.97**	**$63,663.49**	**$467,617.50**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	23,136.64	23,136.63		46,273.27
330 Other Professional Services			51,670.94	51,670.94
340 Technical Services	709.50	709.50		1,419.00
390 Other Purchased Professional and Technical Services				14.70
Total Purchased Professional and Technical Services	**$23,846.14**	**$23,846.13**	**$51,670.94**	**$99,377.91**
500 Other Purchased Services				
530 Communications	1,090.65	1,090.65		2,781.30
580 Travel				277.56
Total Other Purchased Services	**$1,090.65**	**$1,090.65**		**$3,058.86**
600 Supplies				
610 General Supplies	2,635.11	5,196.95	1,700.84	9,532.90
650 Supplies & Fees – Technology Related	1,969.88	631.37		2,601.25
Total Supplies	**$4,604.99**	**$5,828.32**	**$1,700.84**	**$12,134.15**
800 Other Objects				
810 Dues and Fees		1,005.00		1,219.29
Total Other Objects		**$1,005.00**		**$1,219.29**
Total 2100 Support Services – Students	**$358,255.10**	**$338,030.67**	**$251,730.38**	**$1,252,787.76**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	164,626.90	150,096.61	56,618.10	371,341.61
Total Personnel Services – Salaries	**$164,626.90**	**$150,096.61**	**$56,618.10**	**$371,341.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	54,656.55	52,944.45	26,853.00	134,454.00
220 Social Security Contributions	12,432.18	11,390.65	4,331.33	28,154.16
230 PSERS Retirement Contributions	58,047.45	52,923.89	19,963.57	130,934.91
250 Unemployment Compensation	145.71	164.35	123.55	433.61
260 Workers' Compensation	724.35	660.46	249.08	1,633.89
Total Personnel Services – Employee Benefits	**$126,006.24**	**$118,083.80**	**$51,520.53**	**$295,610.57**
300 Purchased Professional and Technical Services				
330 Other Professional Services			33,772.00	33,772.00
340 Technical Services	709.50	709.50		1,419.00
Total Purchased Professional and Technical Services	**$709.50**	**$709.50**	**$33,772.00**	**$35,191.00**
600 Supplies				
610 General Supplies	1,888.39	4,450.23	1,700.84	8,039.46
650 Supplies & Fees – Technology Related	1,338.50			1,338.50
Total Supplies	**$3,226.89**	**$4,450.23**	**$1,700.84**	**$9,377.96**
800 Other Objects				
810 Dues and Fees		1,005.00		1,005.00
Total Other Objects		**$1,005.00**		**$1,005.00**
Total 2120 Guidance Services	**$294,569.53**	**$274,345.14**	**$143,611.47**	**$712,526.14**

General Fund (10)

2130 Attendance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				68,567.46
Total Personnel Services – Salaries				**$68,567.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,300.98
220 Social Security Contributions				5,231.63
230 PSERS Retirement Contributions				23,859.56
250 Unemployment Compensation				61.99
260 Workers' Compensation				301.68
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				**$57,955.84**
500 Other Purchased Services				
530 Communications				600.00
580 Travel				181.31
Total Other Purchased Services				**$781.31**
800 Other Objects				
810 Dues and Fees				114.29
Total Other Objects				**$114.29**
Total 2130 Attendance Services				**$127,418.90**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	17,361.00	17,360.99	76,978.01	111,700.00
Total Personnel Services – Salaries	**$17,361.00**	**$17,360.99**	**$76,978.01**	**$111,700.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,973.00	4,973.00		9,946.00
220 Social Security Contributions	2,770.78	2,770.77	3,877.52	9,419.07
230 PSERS Retirement Contributions	12,770.79	12,770.79	2,685.18	28,226.76
250 Unemployment Compensation	45.16	45.16	109.23	199.55
260 Workers' Compensation	159.45	159.45	223.03	541.93
Total Personnel Services – Employee Benefits	**$20,719.18**	**$20,719.17**	**$6,894.96**	**$48,333.31**
300 Purchased Professional and Technical Services				
330 Other Professional Services			17,898.94	17,898.94
Total Purchased Professional and Technical Services			**$17,898.94**	**$17,898.94**
500 Other Purchased Services				
530 Communications	1,090.65	1,090.65		2,181.30
Total Other Purchased Services	**$1,090.65**	**$1,090.65**		**$2,181.30**
600 Supplies				
610 General Supplies	746.72	746.72		1,493.44
650 Supplies & Fees – Technology Related	631.38	631.37		1,262.75
Total Supplies	**$1,378.10**	**$1,378.09**		**$2,756.19**
Total 2140 Psychological Services	**$40,548.93**	**$40,548.90**	**$101,771.91**	**$182,869.74**

General Fund (10)

2150 Speech Pathology and Audiology Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	23,136.64	23,136.63		46,273.27
Total Purchased Professional and Technical Services	**$23,136.64**	**$23,136.63**		**$46,273.27**
Total 2150 Speech Pathology and Audiology Services	**$23,136.64**	**$23,136.63**		**$46,273.27**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,099.00	117,770.98
Total Personnel Services – Salaries			**$1,099.00**	**$117,770.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,946.00
220 Social Security Contributions			4,509.48	13,519.06
230 PSERS Retirement Contributions			738.52	41,592.76
250 Unemployment Compensation				123.47
260 Workers' Compensation				536.49
Total Personnel Services – Employee Benefits			**$5,248.00**	**$65,717.78**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				14.70
Total Purchased Professional and Technical Services				**$14.70**
500 Other Purchased Services				
580 Travel				96.25
Total Other Purchased Services				**$96.25**
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				**$100.00**
Total 2160 Social Work Services			**$6,347.00**	**$183,699.71**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	220,788.73	201,865.40	124,992.21	547,646.34
Total Personnel Services – Salaries	**$220,788.73**	**$201,865.40**	**$124,992.21**	**$547,646.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	63,009.66	36,541.66		99,551.32
220 Social Security Contributions	16,738.24	15,391.77	9,556.36	41,686.37
230 PSERS Retirement Contributions	76,623.12	70,444.74	43,210.81	190,278.67
240 Tuition Reimbursement	49,218.27	14,353.90		63,572.17
250 Unemployment Compensation	365.75	302.44	208.00	876.19
260 Workers' Compensation	971.50	888.26	549.68	2,409.44
299 All Other Employee Benefits	1,200.00	1,200.00		2,400.00
Total Personnel Services – Employee Benefits	**$208,126.54**	**$139,122.77**	**$53,524.85**	**$400,774.16**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	6,559.60	8,429.83	33,269.00	48,258.43
Total Purchased Professional and Technical Services	**$6,559.60**	**$8,429.83**	**$33,269.00**	**$48,258.43**
500 Other Purchased Services				
530 Communications	600.00	600.00		1,200.00
580 Travel	348.19	1,325.49	320.00	1,993.68
Total Other Purchased Services	**$948.19**	**$1,925.49**	**$320.00**	**$3,193.68**
600 Supplies				
610 General Supplies	4,888.36	3,705.63	30,090.60	38,684.59
640 Books and Periodicals	7,881.27	3,515.28		11,396.55
650 Supplies & Fees – Technology Related	19,242.45	18,296.74		37,539.19
Total Supplies	**$32,012.08**	**$25,517.65**	**$30,090.60**	**$87,620.33**
800 Other Objects				
810 Dues and Fees	544.50	754.50		1,299.00
Total Other Objects	**$544.50**	**$754.50**		**$1,299.00**
Total 2200 Support Services – Instructional Staff	**$468,979.64**	**$377,615.64**	**$242,196.66**	**$1,088,791.94**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	57,318.21	40,338.08	116,270.00	213,926.29
Total Personnel Services – Salaries	**$57,318.21**	**$40,338.08**	**$116,270.00**	**$213,926.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26,468.00			26,468.00
220 Social Security Contributions	4,334.24	3,061.38	8,894.74	16,290.36
230 PSERS Retirement Contributions	18,552.74	13,059.54	40,996.75	72,609.03
250 Unemployment Compensation	222.88	150.63	192.14	565.65
260 Workers' Compensation	252.25	177.59	511.22	941.06
Total Personnel Services – Employee Benefits	**$49,830.11**	**$16,449.14**	**$50,594.85**	**$116,874.10**
600 Supplies				
610 General Supplies	1,500.44	317.70		1,818.14
640 Books and Periodicals	7,881.27	3,515.28		11,396.55
650 Supplies & Fees – Technology Related	4,879.16	3,933.44		8,812.60
Total Supplies	**$14,260.87**	**$7,766.42**		**$22,027.29**
800 Other Objects				
810 Dues and Fees		210.00		210.00
Total Other Objects		**$210.00**		**$210.00**
Total 2250 School Library Services	**$121,409.19**	**$64,763.64**	**$166,864.85**	**$353,037.68**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	155,316.42	155,316.42	4,886.21	315,519.05
Total Personnel Services – Salaries	**$155,316.42**	**$155,316.42**	**$4,886.21**	**$315,519.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	36,541.66	36,541.66		73,083.32
220 Social Security Contributions	11,785.70	11,785.71	373.79	23,945.20
230 PSERS Retirement Contributions	55,195.22	55,195.23	861.44	111,251.89
250 Unemployment Compensation	142.35	142.35	15.69	300.39
260 Workers' Compensation	683.38	683.38	21.54	1,388.30
299 All Other Employee Benefits	1,200.00	1,200.00		2,400.00
Total Personnel Services – Employee Benefits	**$105,548.31**	**$105,548.33**	**$1,272.46**	**$212,369.10**
500 Other Purchased Services				
530 Communications	600.00	600.00		1,200.00
580 Travel	36.22	36.22		72.44
Total Other Purchased Services	**$636.22**	**$636.22**		**$1,272.44**
600 Supplies				
610 General Supplies	3,217.32	3,217.32		6,434.64
650 Supplies & Fees – Technology Related	14,363.29	14,363.30		28,726.59
Total Supplies	**$17,580.61**	**$17,580.62**		**$35,161.23**
800 Other Objects				
810 Dues and Fees	544.50	544.50		1,089.00
Total Other Objects	**$544.50**	**$544.50**		**$1,089.00**
Total 2260 Instruction and Curriculum Development Services	**$279,626.06**	**$279,626.09**	**$6,158.67**	**$565,410.82**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,154.10	6,210.90	3,836.00	18,201.00
Total Personnel Services – Salaries	**$8,154.10**	**$6,210.90**	**$3,836.00**	**$18,201.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	618.30	544.68	287.83	1,450.81
230 PSERS Retirement Contributions	2,875.16	2,189.97	1,352.62	6,417.75
240 Tuition Reimbursement	49,218.27	14,353.90		63,572.17
250 Unemployment Compensation	0.52	9.46	0.17	10.15
260 Workers' Compensation	35.87	27.29	16.92	80.08
Total Personnel Services – Employee Benefits	**$52,748.12**	**$17,125.30**	**$1,657.54**	**$71,530.96**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	6,559.60	8,429.83	33,269.00	48,258.43
Total Purchased Professional and Technical Services	**$6,559.60**	**$8,429.83**	**$33,269.00**	**$48,258.43**
500 Other Purchased Services				
580 Travel	311.97	1,289.27	320.00	1,921.24
Total Other Purchased Services	**$311.97**	**$1,289.27**	**$320.00**	**$1,921.24**
600 Supplies				
610 General Supplies	170.60	170.61	30,090.60	30,431.81
Total Supplies	**$170.60**	**$170.61**	**$30,090.60**	**$30,431.81**
Total 2270 Instructional Staff Professional Development Services	**$67,944.39**	**$33,225.91**	**$69,173.14**	**$170,343.44**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	404,044.32	405,834.70		1,072,433.16
Total Personnel Services – Salaries	**$404,044.32**	**$405,834.70**		**$1,072,433.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	103,508.66	105,652.24		309,376.18
220 Social Security Contributions	30,679.86	30,610.92		81,325.13
230 PSERS Retirement Contributions	141,055.53	141,687.07		374,125.37
250 Unemployment Compensation	484.99	431.40		1,185.27
260 Workers' Compensation	1,777.88	1,785.71		4,718.57
280 Other Post-Employment Benefits (OPEB)				(516.00)
299 All Other Employee Benefits	5,227.50	3,556.90		10,759.76
Total Personnel Services – Employee Benefits	**$282,734.42**	**$283,724.24**		**$780,974.28**
300 Purchased Professional and Technical Services				
330 Other Professional Services				35,009.49
390 Other Purchased Professional and Technical Services				795.00
Total Purchased Professional and Technical Services				**$35,804.49**
400 Purchased Property Services				
440 Rentals	1,835.68	1,411.80		3,247.48
Total Purchased Property Services	**$1,835.68**	**$1,411.80**		**$3,247.48**
500 Other Purchased Services				
520 Insurance – General				4,575.86
530 Communications	7,146.06	6,029.14		21,661.96
549 Other Advertising/Public Relations				65,190.33
550 Printing and Binding		427.00		10,796.38
580 Travel	250.91	465.98		2,279.08
591 Services Purchased Locally				3,110.48
Total Other Purchased Services	**$7,396.97**	**$6,922.12**		**$107,614.09**
600 Supplies				
610 General Supplies	6,704.62	6,420.06		17,495.20
Total Supplies	**$6,704.62**	**$6,420.06**		**$17,495.20**
800 Other Objects				
810 Dues and Fees	1,195.75	1,803.25		24,176.95
820 Claims and Judgments Against the LEA				9,252.00
Total Other Objects	**$1,195.75**	**$1,803.25**		**$33,428.95**
Total 2300 Support Services – Administration	**$703,911.76**	**$706,116.17**		**$2,050,997.65**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,404.14
Total Personnel Services – Salaries				**$2,404.14**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				180.58
230 PSERS Retirement Contributions				847.62
250 Unemployment Compensation				3.52
260 Workers' Compensation				10.54
Total Personnel Services – Employee Benefits				**$1,042.26**
300 Purchased Professional and Technical Services				
330 Other Professional Services				16,360.00
390 Other Purchased Professional and Technical Services				455.00
Total Purchased Professional and Technical Services				**$16,815.00**
500 Other Purchased Services				
520 Insurance – General				4,575.86
549 Other Advertising/Public Relations				65,190.33
Total Other Purchased Services				**$69,766.19**
600 Supplies				
610 General Supplies				331.35
Total Supplies				**$331.35**
800 Other Objects				
810 Dues and Fees				17,876.17
820 Claims and Judgments Against the LEA				9,252.00
Total Other Objects				**$27,128.17**
Total 2310 Board Services				**$117,487.11**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,385.50
Total Personnel Services – Salaries				**$3,385.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				258.98
250 Unemployment Compensation				20.87
260 Workers' Compensation				14.81
Total Personnel Services – Employee Benefits				**$294.66**
500 Other Purchased Services				
530 Communications				7,886.76
550 Printing and Binding				7,966.05
591 Services Purchased Locally				3,110.48
Total Other Purchased Services				**$18,963.29**
600 Supplies				
610 General Supplies				6.99
Total Supplies				**$6.99**
Total 2330 Tax Assessment and Collection Services				**$22,650.44**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				18,649.49
Total Purchased Professional and Technical Services				**$18,649.49**
500 Other Purchased Services				
580 Travel				511.31
Total Other Purchased Services				**$511.31**
Total 2350 Legal and Accounting Services				**$19,160.80**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				179,514.50
Total Personnel Services – Salaries				**$179,514.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				74,690.20
220 Social Security Contributions				13,682.81
230 PSERS Retirement Contributions				63,296.83
250 Unemployment Compensation				182.49
260 Workers' Compensation				789.81
280 Other Post-Employment Benefits (OPEB)				(516.00)
299 All Other Employee Benefits				1,500.00
Total Personnel Services – Employee Benefits				**$153,626.14**
500 Other Purchased Services				
530 Communications	450.00	450.00		900.00
580 Travel				1,050.88
Total Other Purchased Services	**$450.00**	**$450.00**		**$1,950.88**
600 Supplies				
610 General Supplies				3,972.19
Total Supplies				**$3,972.19**
800 Other Objects				
810 Dues and Fees				3,301.78
Total Other Objects				**$3,301.78**
Total 2360 Office of the Superintendent / Executive Director Services	**$450.00**	**$450.00**		**$342,365.49**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				340.00
Total Purchased Professional and Technical Services				**$340.00**
500 Other Purchased Services				
550 Printing and Binding				1,930.00
Total Other Purchased Services				**$1,930.00**
Total 2370 Community Relations Services				**$2,270.00**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	404,044.32	405,834.70		809,879.02
Total Personnel Services – Salaries	**$404,044.32**	**$405,834.70**		**$809,879.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	103,508.66	105,652.24		209,160.90
220 Social Security Contributions	30,679.86	30,610.92		61,290.78
230 PSERS Retirement Contributions	141,055.53	141,687.07		282,742.60
250 Unemployment Compensation	484.99	431.40		916.39
260 Workers' Compensation	1,777.88	1,785.71		3,563.59
299 All Other Employee Benefits	5,227.50	3,556.90		8,784.40
Total Personnel Services – Employee Benefits	**$282,734.42**	**$283,724.24**		**$566,458.66**
400 Purchased Property Services				
440 Rentals	1,835.68	1,411.80		3,247.48
Total Purchased Property Services	**$1,835.68**	**$1,411.80**		**$3,247.48**
500 Other Purchased Services				
530 Communications	6,696.06	5,579.14		12,275.20
550 Printing and Binding		427.00		427.00
580 Travel	250.91	465.98		716.89
Total Other Purchased Services	**$6,946.97**	**$6,472.12**		**$13,419.09**
600 Supplies				
610 General Supplies	6,704.62	6,420.06		13,124.68
Total Supplies	**$6,704.62**	**$6,420.06**		**$13,124.68**
800 Other Objects				
810 Dues and Fees	1,195.75	1,803.25		2,999.00
Total Other Objects	**$1,195.75**	**$1,803.25**		**$2,999.00**
Total 2380 Office of the Principal Services	**$703,461.76**	**$705,666.17**		**$1,409,127.93**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				77,250.00
Total Personnel Services – Salaries				**$77,250.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,525.08
220 Social Security Contributions				5,911.98
230 PSERS Retirement Contributions				27,238.32
250 Unemployment Compensation				62.00
260 Workers' Compensation				339.82
299 All Other Employee Benefits				475.36
Total Personnel Services – Employee Benefits				**$59,552.56**
500 Other Purchased Services				
530 Communications				600.00
550 Printing and Binding				473.33
Total Other Purchased Services				**$1,073.33**
600 Supplies				
610 General Supplies				59.99
Total Supplies				**$59.99**
Total 2390 Other Administration Services				**$137,935.88**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			28,132.04	181,443.39
Total Personnel Services – Salaries			**$28,132.04**	**$181,443.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			36,748.80	76,150.00
220 Social Security Contributions			2,668.94	14,195.71
230 PSERS Retirement Contributions			8,314.19	60,633.59
250 Unemployment Compensation			97.72	352.77
260 Workers' Compensation			126.04	800.79
Total Personnel Services – Employee Benefits			**$47,955.69**	**$152,132.86**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			1,543.50	4,546.50
330 Other Professional Services				4,040.00
390 Other Purchased Professional and Technical Services				236.00
Total Purchased Professional and Technical Services			**$1,543.50**	**$8,822.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services				451.00
Total Purchased Property Services				**$451.00**
600 Supplies				
610 General Supplies				5,458.46
Total Supplies				**$5,458.46**
Total 2400 Support Services – Pupil Health			**$77,631.23**	**$348,308.21**

General Fund (10)

2420 Medical Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,000.00
Total Purchased Professional and Technical Services				**$3,000.00**
Total 2420 Medical Services				**$3,000.00**

General Fund (10)

2430 Dental Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,040.00
Total Purchased Professional and Technical Services				**$1,040.00**
Total 2430 Dental Services				**$1,040.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			28,132.04	181,443.39
Total Personnel Services – Salaries			**$28,132.04**	**$181,443.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			36,748.80	76,150.00
220 Social Security Contributions			2,668.94	14,195.71
230 PSERS Retirement Contributions			8,314.19	60,633.59
250 Unemployment Compensation			97.72	352.77
260 Workers' Compensation			126.04	800.79
Total Personnel Services – Employee Benefits			**$47,955.69**	**$152,132.86**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			1,543.50	4,546.50
390 Other Purchased Professional and Technical Services				236.00
Total Purchased Professional and Technical Services			**$1,543.50**	**$4,782.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services				451.00
Total Purchased Property Services				**$451.00**
600 Supplies				
610 General Supplies				5,458.46
Total Supplies				**$5,458.46**
Total 2440 Nursing Services			**$77,631.23**	**$344,268.21**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				215,492.00
Total Personnel Services – Salaries				**$215,492.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				89,556.77
220 Social Security Contributions				15,977.51
230 PSERS Retirement Contributions				75,390.07
250 Unemployment Compensation				310.01
260 Workers' Compensation				940.69
299 All Other Employee Benefits				1,500.00
Total Personnel Services – Employee Benefits				**$183,675.05**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,200.00
Total Purchased Professional and Technical Services				**$6,200.00**
400 Purchased Property Services				
440 Rentals				295.42
Total Purchased Property Services				**$295.42**
500 Other Purchased Services				
530 Communications				663.52
580 Travel				170.00
591 Services Purchased Locally				150.00
Total Other Purchased Services				**$983.52**
600 Supplies				
610 General Supplies				9,905.49
650 Supplies & Fees – Technology Related				22,344.28
Total Supplies				**$32,249.77**
800 Other Objects				
810 Dues and Fees				2,613.23
890 Miscellaneous Expenditures				4,564.01
Total Other Objects				**$7,177.24**
Total 2500 Support Services – Business				**$446,073.00**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				215,492.00
Total Personnel Services – Salaries				**$215,492.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				89,556.77
220 Social Security Contributions				15,977.51
230 PSERS Retirement Contributions				75,390.07
250 Unemployment Compensation				310.01
260 Workers' Compensation				940.69
299 All Other Employee Benefits				1,500.00
Total Personnel Services – Employee Benefits				**$183,675.05**
400 Purchased Property Services				
440 Rentals				295.42
Total Purchased Property Services				**$295.42**
500 Other Purchased Services				
530 Communications				663.52
580 Travel				170.00
591 Services Purchased Locally				150.00
Total Other Purchased Services				**$983.52**
600 Supplies				
610 General Supplies				9,905.49
650 Supplies & Fees – Technology Related				22,344.28
Total Supplies				**$32,249.77**
800 Other Objects				
810 Dues and Fees				2,613.23
890 Miscellaneous Expenditures				4,564.01
Total Other Objects				**$7,177.24**
Total 2510 Fiscal Services				**$439,873.00**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				101,142.43
Total Personnel Services – Salaries				**$101,142.43**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,526.77
220 Social Security Contributions				7,742.06
230 PSERS Retirement Contributions				35,662.85
250 Unemployment Compensation				123.98
260 Workers' Compensation				445.05
299 All Other Employee Benefits				1,500.00
Total Personnel Services – Employee Benefits				**$70,000.71**
400 Purchased Property Services				
440 Rentals				295.42
Total Purchased Property Services				**$295.42**
500 Other Purchased Services				
530 Communications				663.52
580 Travel				170.00
591 Services Purchased Locally				150.00
Total Other Purchased Services				**$983.52**
600 Supplies				
610 General Supplies				9,245.13
650 Supplies & Fees – Technology Related				22,344.28
Total Supplies				**$31,589.41**
800 Other Objects				
810 Dues and Fees				1,205.94
890 Miscellaneous Expenditures				4,564.01
Total Other Objects				**$5,769.95**
Total 2511 Supervision of Fiscal Services - Head of Component				**$209,781.44**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				76,604.23
Total Personnel Services – Salaries				**$76,604.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				47,304.00
220 Social Security Contributions				5,625.43
230 PSERS Retirement Contributions				27,010.59
250 Unemployment Compensation				124.02
260 Workers' Compensation				336.96
Total Personnel Services – Employee Benefits				**$80,401.00**
600 Supplies				
610 General Supplies				650.47
Total Supplies				**$650.47**
Total 2513 Receiving and Disbursing Funds Services				**$157,655.70**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				37,745.34
Total Personnel Services – Salaries				**$37,745.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,726.00
220 Social Security Contributions				2,610.02
230 PSERS Retirement Contributions				12,716.63
250 Unemployment Compensation				62.01
260 Workers' Compensation				158.68
Total Personnel Services – Employee Benefits				**$33,273.34**
600 Supplies				
610 General Supplies				9.89
Total Supplies				**$9.89**
800 Other Objects				
810 Dues and Fees				114.29
Total Other Objects				**$114.29**
Total 2514 Payroll Services				**$71,142.86**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				1,293.00
Total Other Objects				**$1,293.00**
Total 2519 Other Fiscal Services				**$1,293.00**

General Fund (10)

2590 Other Support Services – Business	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,200.00
Total Purchased Professional and Technical Services				**$6,200.00**
Total 2590 Other Support Services – Business				**$6,200.00**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,047,162.10
Total Personnel Services – Salaries				**$1,047,162.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				400,206.44
220 Social Security Contributions				78,562.54
230 PSERS Retirement Contributions				304,958.61
250 Unemployment Compensation				1,881.96
260 Workers' Compensation				4,590.26
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				**$791,399.81**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				22,995.17
390 Other Purchased Professional and Technical Services				7,885.40
Total Purchased Professional and Technical Services				**$30,880.57**
400 Purchased Property Services				
410 Cleaning Services				16,000.30
420 Utility Services				78,398.50
430 Repairs and Maintenance Services				74,249.59
440 Rentals				4,827.63
460 Extermination Services				10,663.68
490 Other Purchased Property Services				17,539.83
Total Purchased Property Services				**$201,679.53**
500 Other Purchased Services				
522 Automotive Liability Insurance				7,651.00
523 General Property and Liability Insurance				103,841.14
530 Communications				24,101.71
580 Travel				1,375.34
Total Other Purchased Services				**$136,969.19**
600 Supplies				
610 General Supplies	93,606.27	94,508.17	9,560.69	197,675.13
620 Energy				499,123.68
Total Supplies	**$93,606.27**	**$94,508.17**	**$9,560.69**	**$696,798.81**
800 Other Objects				
810 Dues and Fees				302.86
890 Miscellaneous Expenditures				5.54
Total Other Objects				**$308.40**
Total 2600 Operation and Maintenance of Plant Services	**$93,606.27**	**$94,508.17**	**$9,560.69**	**$2,905,198.41**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				74,916.16
Total Personnel Services – Salaries				**$74,916.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,938.44
220 Social Security Contributions				5,678.93
230 PSERS Retirement Contributions				26,415.40
250 Unemployment Compensation				61.99
260 Workers' Compensation				329.68
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				**$60,624.44**
500 Other Purchased Services				
580 Travel				1,375.34
Total Other Purchased Services				**$1,375.34**
600 Supplies				
610 General Supplies	162.98	162.99		325.97
Total Supplies	**$162.98**	**$162.99**		**$325.97**
800 Other Objects				
810 Dues and Fees				114.29
Total Other Objects				**$114.29**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$162.98**	**$162.99**		**$137,356.20**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				74,916.16
Total Personnel Services – Salaries				**$74,916.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,938.44
220 Social Security Contributions				5,678.93
230 PSERS Retirement Contributions				26,415.40
250 Unemployment Compensation				61.99
260 Workers' Compensation				329.68
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				**$60,624.44**
500 Other Purchased Services				
580 Travel				1,375.34
Total Other Purchased Services				**$1,375.34**
600 Supplies				
610 General Supplies	162.98	162.99		325.97
Total Supplies	**$162.98**	**$162.99**		**$325.97**
800 Other Objects				
810 Dues and Fees				114.29
Total Other Objects				**$114.29**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	**$162.98**	**$162.99**		**$137,356.20**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				810,065.19
Total Personnel Services – Salaries				**$810,065.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				373,268.00
220 Social Security Contributions				60,476.78
230 PSERS Retirement Contributions				278,515.71
250 Unemployment Compensation				1,571.94
260 Workers' Compensation				3,547.00
Total Personnel Services – Employee Benefits				**$717,379.43**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				22,995.17
390 Other Purchased Professional and Technical Services				7,885.40
Total Purchased Professional and Technical Services				**$30,880.57**
400 Purchased Property Services				
410 Cleaning Services				16,000.30
420 Utility Services				78,398.50
430 Repairs and Maintenance Services				65,672.44
440 Rentals				4,031.79
460 Extermination Services				10,663.68
490 Other Purchased Property Services				17,539.83
Total Purchased Property Services				**$192,306.54**
500 Other Purchased Services				
522 Automotive Liability Insurance				7,651.00
523 General Property and Liability Insurance				103,841.14
530 Communications				23,201.71
Total Other Purchased Services				**$134,693.85**
600 Supplies				
610 General Supplies	91,684.02	92,585.90	9,560.69	193,830.61
620 Energy				492,237.06
Total Supplies	**$91,684.02**	**$92,585.90**	**$9,560.69**	**$686,067.67**
800 Other Objects				
890 Miscellaneous Expenditures				5.54
Total Other Objects				**$5.54**
Total 2620 Operation of Buildings Services	**$91,684.02**	**$92,585.90**	**$9,560.69**	**$2,571,398.79**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals				795.84
Total Purchased Property Services				**$795.84**
Total 2630 Care and Upkeep of Grounds Services				**$795.84**

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,577.15
Total Purchased Property Services				**$8,577.15**
600 Supplies				
610 General Supplies	1,052.32	1,052.33		2,104.65
620 Energy				6,886.62
Total Supplies	**$1,052.32**	**$1,052.33**		**$8,991.27**
800 Other Objects				
810 Dues and Fees				188.57
Total Other Objects				**$188.57**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	**$1,052.32**	**$1,052.33**		**$17,756.99**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				162,180.75
Total Personnel Services – Salaries				**$162,180.75**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				12,406.83
230 PSERS Retirement Contributions				27.50
250 Unemployment Compensation				248.03
260 Workers' Compensation				713.58
Total Personnel Services – Employee Benefits				**$13,395.94**
500 Other Purchased Services				
530 Communications				900.00
Total Other Purchased Services				**$900.00**
600 Supplies				
610 General Supplies	706.95	706.95		1,413.90
Total Supplies	**$706.95**	**$706.95**		**$1,413.90**
Total 2660 Safety and Security Services	**$706.95**	**$706.95**		**$177,890.59**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				110,933.30
Total Personnel Services – Salaries				**$110,933.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,300.98
220 Social Security Contributions				8,440.11
230 PSERS Retirement Contributions				39,115.17
250 Unemployment Compensation				189.95
260 Workers' Compensation				488.06
Total Personnel Services – Employee Benefits				**$75,534.27**
400 Purchased Property Services				
420 Utility Services				1,954.81
Total Purchased Property Services				**$1,954.81**
500 Other Purchased Services				
513 Contracted Carriers				1,694,186.58
516 Student Transportation Services From the IU				34,708.61
519 Student Transportation Services From Other Sources				810.00
Total Other Purchased Services				**$1,729,705.19**
600 Supplies				
610 General Supplies				225.00
620 Energy				8,696.79
650 Supplies & Fees – Technology Related				8,050.00
Total Supplies				**$16,971.79**
Total 2700 Student Transportation Services				**$1,935,099.36**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				67,667.16
Total Personnel Services – Salaries				**$67,667.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,300.98
220 Social Security Contributions				5,157.59
230 PSERS Retirement Contributions				23,859.56
250 Unemployment Compensation				61.99
260 Workers' Compensation				297.72
Total Personnel Services – Employee Benefits				**$56,677.84**
Total 2710 Supervision of Student Transportation Services				**$124,345.00**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				67,667.16
Total Personnel Services – Salaries				**$67,667.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,300.98
220 Social Security Contributions				5,157.59
230 PSERS Retirement Contributions				23,859.56
250 Unemployment Compensation				61.99
260 Workers' Compensation				297.72
Total Personnel Services – Employee Benefits				**$56,677.84**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$124,345.00**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
420 Utility Services				1,954.81
Total Purchased Property Services				**$1,954.81**
500 Other Purchased Services				
513 Contracted Carriers				1,539,051.67
516 Student Transportation Services From the IU				34,708.61
519 Student Transportation Services From Other Sources				810.00
Total Other Purchased Services				**$1,574,570.28**
600 Supplies				
610 General Supplies				225.00
620 Energy				8,696.79
650 Supplies & Fees – Technology Related				8,050.00
Total Supplies				**$16,971.79**
Total 2720 Vehicle Operation Services				**$1,593,496.88**

General Fund (10)

2730 Monitoring Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				43,266.14
Total Personnel Services – Salaries				**$43,266.14**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,282.52
230 PSERS Retirement Contributions				15,255.61
250 Unemployment Compensation				127.96
260 Workers' Compensation				190.34
Total Personnel Services – Employee Benefits				**$18,856.43**
Total 2730 Monitoring Services				**$62,122.57**

General Fund (10)

2750 Nonpublic Transportation	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
513 Contracted Carriers				155,134.91
Total Other Purchased Services				**$155,134.91**
Total 2750 Nonpublic Transportation				**$155,134.91**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				195,727.95
Total Personnel Services – Salaries				**$195,727.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				89,076.64
220 Social Security Contributions				14,803.93
230 PSERS Retirement Contributions				69,013.76
240 Tuition Reimbursement				7,983.00
250 Unemployment Compensation				220.22
260 Workers' Compensation				786.22
299 All Other Employee Benefits				1,066.00
Total Personnel Services – Employee Benefits				**$182,949.77**
300 Purchased Professional and Technical Services				
340 Technical Services			222,638.87	223,024.94
360 Employee Training and Development Services			2,140.00	9,682.82
390 Other Purchased Professional and Technical Services				3,423.31
Total Purchased Professional and Technical Services			**$224,778.87**	**$236,131.07**
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,567.68
440 Rentals				59,339.74
Total Purchased Property Services				**$72,907.42**
500 Other Purchased Services				
520 Insurance – General				150.00
530 Communications			21,559.39	22,284.67
580 Travel			839.48	6,624.89
Total Other Purchased Services			**$22,398.87**	**$29,059.56**
600 Supplies				
610 General Supplies				232,056.76
650 Supplies & Fees – Technology Related			488,550.75	693,491.09
Total Supplies			**$488,550.75**	**$925,547.85**
800 Other Objects				
810 Dues and Fees				1,417.83
890 Miscellaneous Expenditures				8,928.46
Total Other Objects				**$10,346.29**
Total 2800 Support Services – Central			**$735,728.49**	**$1,652,669.91**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				195,660.60
Total Personnel Services – Salaries				**$195,660.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				89,076.64
220 Social Security Contributions				14,708.28
230 PSERS Retirement Contributions				68,990.01
250 Unemployment Compensation				220.22
260 Workers' Compensation				860.92
299 All Other Employee Benefits				1,066.00
Total Personnel Services – Employee Benefits				**$174,922.07**
300 Purchased Professional and Technical Services				
340 Technical Services			222,638.87	223,024.94
390 Other Purchased Professional and Technical Services				5,000.00
Total Purchased Professional and Technical Services			**$222,638.87**	**$228,024.94**
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,188.00
440 Rentals				59,339.74
Total Purchased Property Services				**$72,527.74**
500 Other Purchased Services				
520 Insurance – General				150.00
530 Communications			21,559.39	22,284.67
580 Travel				1,102.65
Total Other Purchased Services			**$21,559.39**	**$23,537.32**
600 Supplies				
610 General Supplies				230,871.35
650 Supplies & Fees – Technology Related			488,550.75	693,491.09
Total Supplies			**$488,550.75**	**$924,362.44**
800 Other Objects				
810 Dues and Fees				194.28
Total Other Objects				**$194.28**
Total 2820 Information Services			**$732,749.01**	**$1,619,229.39**

General Fund (10)

2821 Supervision of Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				91,091.37
Total Personnel Services – Salaries				**$91,091.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,959.64
220 Social Security Contributions				6,893.26
230 PSERS Retirement Contributions				32,118.87
250 Unemployment Compensation				61.99
260 Workers' Compensation				400.75
299 All Other Employee Benefits				1,066.00
Total Personnel Services – Employee Benefits				**$67,500.51**
500 Other Purchased Services				
530 Communications				725.28
580 Travel				852.77
Total Other Purchased Services				**$1,578.05**
600 Supplies				
610 General Supplies				39.39
650 Supplies & Fees – Technology Related				18,185.04
Total Supplies				**$18,224.43**
800 Other Objects				
810 Dues and Fees				194.28
Total Other Objects				**$194.28**
Total 2821 Supervision of Information Services				**$178,588.64**

General Fund (10)

2822 Internal Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				104,569.23
Total Personnel Services – Salaries				**$104,569.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				62,117.00
220 Social Security Contributions				7,815.02
230 PSERS Retirement Contributions				36,871.14
250 Unemployment Compensation				158.23
260 Workers' Compensation				460.17
Total Personnel Services – Employee Benefits				**$107,421.56**
300 Purchased Professional and Technical Services				
340 Technical Services			222,638.87	223,024.94
390 Other Purchased Professional and Technical Services				5,000.00
Total Purchased Professional and Technical Services			**$222,638.87**	**$228,024.94**
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,188.00
440 Rentals				59,339.74
Total Purchased Property Services				**$72,527.74**
500 Other Purchased Services				
520 Insurance – General				150.00
530 Communications			21,559.39	21,559.39
580 Travel				249.88
Total Other Purchased Services			**$21,559.39**	**$21,959.27**
600 Supplies				
610 General Supplies				230,831.96
650 Supplies & Fees – Technology Related			488,550.75	675,306.05
Total Supplies			**$488,550.75**	**$906,138.01**
Total 2822 Internal Information Services			**$732,749.01**	**$1,440,640.75**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				67.35
Total Personnel Services – Salaries				**$67.35**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				95.65
230 PSERS Retirement Contributions				23.75
240 Tuition Reimbursement				7,983.00
260 Workers' Compensation				(74.70)
Total Personnel Services – Employee Benefits				**$8,027.70**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			2,140.00	9,682.82
Total Purchased Professional and Technical Services			**$2,140.00**	**$9,682.82**
400 Purchased Property Services				
430 Repairs and Maintenance Services				379.68
Total Purchased Property Services				**$379.68**
500 Other Purchased Services				
580 Travel			839.48	5,522.24
Total Other Purchased Services			**$839.48**	**$5,522.24**
600 Supplies				
610 General Supplies				1,185.41
Total Supplies				**$1,185.41**
800 Other Objects				
810 Dues and Fees				1,223.55
890 Miscellaneous Expenditures				8,928.46
Total Other Objects				**$10,152.01**
Total 2830 Staff Services			**$2,979.48**	**$35,017.21**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				90.65
240 Tuition Reimbursement				7,983.00
Total Personnel Services – Employee Benefits				**$8,073.65**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			2,055.00	4,718.87
Total Purchased Professional and Technical Services			**$2,055.00**	**$4,718.87**
500 Other Purchased Services				
580 Travel			839.48	2,624.14
Total Other Purchased Services			**$839.48**	**$2,624.14**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			**$2,894.48**	**$15,416.66**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				67.35
Total Personnel Services – Salaries				**$67.35**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				5.00
230 PSERS Retirement Contributions				23.75
260 Workers' Compensation				(74.70)
Total Personnel Services – Employee Benefits				**($45.95)**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			85.00	4,963.95
Total Purchased Professional and Technical Services			**$85.00**	**$4,963.95**
500 Other Purchased Services				
580 Travel				2,898.10
Total Other Purchased Services				**$2,898.10**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			**$85.00**	**$7,883.45**

General Fund (10)

2839 Other Staff Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				379.68
Total Purchased Property Services				**$379.68**
600 Supplies				
610 General Supplies				1,185.41
Total Supplies				**$1,185.41**
800 Other Objects				
810 Dues and Fees				1,223.55
890 Miscellaneous Expenditures				8,928.46
Total Other Objects				**$10,152.01**
Total 2839 Other Staff Services				**$11,717.10**

General Fund (10)

2860 Management Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				(1,576.69)
Total Purchased Professional and Technical Services				**($1,576.69)**
Total 2860 Management Services				**($1,576.69)**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	316,234.77
Total Personnel Services – Salaries	**$316,234.77**
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	24,216.51
230 PSERS Retirement Contributions	3,977.99
250 Unemployment Compensation	942.72
260 Workers' Compensation	1,395.99
Total Personnel Services – Employee Benefits	**$30,533.21**
300 Purchased Professional and Technical Services	
330 Other Professional Services	37,961.10
390 Other Purchased Professional and Technical Services	39,158.00
Total Purchased Professional and Technical Services	**$77,119.10**
400 Purchased Property Services	
410 Cleaning Services	685.00
Total Purchased Property Services	**$685.00**
500 Other Purchased Services	
510 Student Transportation Services	43,908.58
520 Insurance – General	17,383.00
550 Printing and Binding	195.89
580 Travel	5,728.23
Total Other Purchased Services	**$67,215.70**
600 Supplies	
610 General Supplies	114,349.91
Total Supplies	**$114,349.91**
800 Other Objects	
810 Dues and Fees	1,364.20
860 Grants To Municipal and Community Service Organizations	524.00
890 Miscellaneous Expenditures	4,673.00
Total Other Objects	**$6,561.20**
Total 3000 Operation of Non-Instructional Services	**$612,698.89**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				316,234.77
Total Personnel Services – Salaries				**$316,234.77**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				24,216.51
230 PSERS Retirement Contributions				3,977.99
250 Unemployment Compensation				942.72
260 Workers' Compensation				1,395.99
Total Personnel Services – Employee Benefits				**$30,533.21**
300 Purchased Professional and Technical Services				
330 Other Professional Services				37,961.10
390 Other Purchased Professional and Technical Services				39,158.00
Total Purchased Professional and Technical Services				**$77,119.10**
400 Purchased Property Services				
410 Cleaning Services				685.00
Total Purchased Property Services				**$685.00**
500 Other Purchased Services				
510 Student Transportation Services				43,908.58
520 Insurance – General				17,383.00
550 Printing and Binding				195.89
580 Travel				5,728.23
Total Other Purchased Services				**$67,215.70**
600 Supplies				
610 General Supplies				108,193.27
Total Supplies				**$108,193.27**
800 Other Objects				
810 Dues and Fees				1,364.20
890 Miscellaneous Expenditures				3,973.00
Total Other Objects				**$5,337.20**
Total 3200 Student Activities				**$605,318.25**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies			6,156.64	6,156.64
Total Supplies			**$6,156.64**	**$6,156.64**
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				524.00
Total Other Objects				**$524.00**
Total 3300 Community Services			**$6,156.64**	**$6,680.64**

General Fund (10)

3400 Scholarships and Awards	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				700.00
Total Other Objects				**$700.00**
Total 3400 Scholarships and Awards				**$700.00**

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	Total
400 Purchased Property Services	
450 Construction Services	13,572.50
Total Purchased Property Services	**$13,572.50**
700 Property	
710 Land and Improvements	13,000.00
752 Capital Equipment – Original and Additional	52,073.38
762 Capitalized Equipment - Replacement	128,509.39
Total Property	**$193,582.77**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$207,155.27**

General Fund (10)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
700 Property				
710 Land and Improvements				13,000.00
Total Property				**$13,000.00**
Total 4200 Existing Site Improvement Services				**$13,000.00**

General Fund (10)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services			13,572.50	13,572.50
Total Purchased Property Services			**$13,572.50**	**$13,572.50**
700 Property				
752 Capital Equipment – Original and Additional				52,073.38
762 Capitalized Equipment - Replacement				128,509.39
Total Property				**$180,582.77**
Total 4600 Existing Building Improvement Services			**$13,572.50**	**$194,155.27**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	1,118,572.38
Total Other Objects	**$1,118,572.38**
900 Other Uses of Funds	
910 Redemption of Principal	1,265,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	500,000.00
Total Other Uses of Funds	**$1,765,000.00**
Total 5000 Other Expenditures and Financing Uses	**$2,883,572.38**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,118,572.38
Total Other Objects				**$1,118,572.38**
900 Other Uses of Funds				
910 Redemption of Principal				1,265,000.00
Total Other Uses of Funds				**$1,265,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$2,383,572.38**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,118,572.38
Total Other Objects				**$1,118,572.38**
900 Other Uses of Funds				
910 Redemption of Principal				1,265,000.00
Total Other Uses of Funds				**$1,265,000.00**
Total 5110 Debt Service				**$2,383,572.38**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				500,000.00
Total Other Uses of Funds				**$500,000.00**
Total 5200 Interfund Transfers – Out				**$500,000.00**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				500,000.00
Total Other Uses of Funds				**$500,000.00**
Total 5230 Capital Projects Fund Transfers				**$500,000.00**

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services	**Total**
600 Supplies	
610 General Supplies	178,223.53
Total Supplies	**$178,223.53**
800 Other Objects	
810 Dues and Fees	330.00
Total Other Objects	**$330.00**
Total 3000 Operation of Non-Instructional Services	**$178,553.53**

Student Sponsored Activity Fund (21)

3200 Student Activities	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				178,223.53
Total Supplies				**$178,223.53**
800 Other Objects				
810 Dues and Fees				330.00
Total Other Objects				**$330.00**
Total 3200 Student Activities				**$178,553.53**

Public Purpose (Expendable) Trust Fund (27)

2000 Support Services	**Total**
800 Other Objects	
810 Dues and Fees	140.00
Total Other Objects	**$140.00**
Total 2000 Support Services	**$140.00**

Public Purpose (Expendable) Trust Fund (27)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				140.00
Total Other Objects				**$140.00**
Total 2500 Support Services – Business				**$140.00**

Public Purpose (Expendable) Trust Fund (27)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				140.00
Total Other Objects				**$140.00**
Total 2510 Fiscal Services				**$140.00**

Public Purpose (Expendable) Trust Fund (27)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				140.00
Total Other Objects				**$140.00**
Total 2519 Other Fiscal Services				**$140.00**

Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services	**Total**
800 Other Objects	
890 Miscellaneous Expenditures	20,856.10
Total Other Objects	**$20,856.10**
Total 3000 Operation of Non-Instructional Services	**$20,856.10**

Public Purpose (Expendable) Trust Fund (27)

3400 Scholarships and Awards	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				20,856.10
Total Other Objects				**$20,856.10**
Total 3400 Scholarships and Awards				**$20,856.10**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
430 Repairs and Maintenance Services	260,131.95
Total Purchased Property Services	**$260,131.95**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$260,131.95**

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				260,131.95
Total Purchased Property Services				**$260,131.95**
Total 4200 Existing Site Improvement Services				**$260,131.95**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	14,902,052.36				
1200 Special Programs - Elementary / Secondary	4,862,667.22				
1300 Vocational Education	1,620,268.79				
1400 Other Instructional Programs - Elementary / Secondary	97,683.28				
1500 Nonpublic School Programs	205.02				
1600 Adult Education Programs	1,404.71				
Total Instruction	**$21,484,281.38**				
2000 Support Services					
2100 Support Services - Students	1,252,787.76				
2200 Support Services - Instructional Staff	1,088,791.94				
2300 Support Services - Administration	2,050,997.65				
2400 Support Services - Pupil Health	348,308.21				
2500 Support Services - Business	446,073.00		140.00		
2600 Operation and Maintenance of Plant Services	2,905,198.41				
2700 Student Transportation Services	1,935,099.36				
2800 Support Services - Central	1,652,669.91				
Total Support Services	**$11,679,926.24**		**$140.00**		
3000 Operation of Non-Instructional Services					
3200 Student Activities	605,318.25	178,553.53			
3300 Community Services	6,680.64				
3400 Scholarships and Awards	700.00		20,856.10		
Total Operation of Non-Instructional Services	**$612,698.89**	**$178,553.53**	**$20,856.10**		
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	13,000.00				
4600 Existing Building Improvement Services	194,155.27				
Total Facilities Acquisition, Construction and Improvement Services	**$207,155.27**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,383,572.38				
5200 Interfund Transfers - Out	500,000.00				
Total Other Expenditures and Financing Uses	**$2,883,572.38**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$36,867,634.16**	**$178,553.53**	**$20,996.10**		

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		260,131.95			
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services		**$260,131.95**			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$260,131.95**			

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	14,902,052.36
	1200 Special Programs - Elementary / Secondary	4,862,667.22
	1300 Vocational Education	1,620,268.79
	1400 Other Instructional Programs - Elementary / Secondary	97,683.28
	1500 Nonpublic School Programs	205.02
	1600 Adult Education Programs	1,404.71
Total Instruction		**$21,484,281.38**
2000	**Support Services**	
	2100 Support Services - Students	1,252,787.76
	2200 Support Services - Instructional Staff	1,088,791.94
	2300 Support Services - Administration	2,050,997.65
	2400 Support Services - Pupil Health	348,308.21
	2500 Support Services - Business	446,213.00
	2600 Operation and Maintenance of Plant Services	2,905,198.41
	2700 Student Transportation Services	1,935,099.36
	2800 Support Services - Central	1,652,669.91
Total Support Services		**$11,680,066.24**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	783,871.78
	3300 Community Services	6,680.64
	3400 Scholarships and Awards	21,556.10
Total Operation of Non-Instructional Services		**$812,108.52**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4200 Existing Site Improvement Services	273,131.95
	4600 Existing Building Improvement Services	194,155.27
Total Facilities Acquisition, Construction and Improvement Services		**$467,287.22**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	2,383,572.38
	5200 Interfund Transfers - Out	500,000.00
Total Other Expenditures and Financing Uses		**$2,883,572.38**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$37,327,315.74**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	14,823,033.28
Total Federally Funded salaries subject to PSERS withholding	942,715.52

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	512,658.00
Expenditures Funded with Carry over Title I Funds	27,286.52
Total Title I Expenditure Data	**$539,944.52**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	48,120.58
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)	

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	3,772,855.54
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	1,708,246.32
2A.	**Current Special Education Expenditures within Sub-Function 2100** This data should also be included in line 2 above. See list of exclusions in the note below.	180,977.17
2B.	**Current Special Education Expenditures within Sub-Function 2200** This data should also be included in line 2 above. See list of exclusions in the note below.	394,440.07
2C.	**Current Special Education Expenditures within Sub-Function 2700** This data should also be included in line 2 above. See list of exclusions in the note below.	261,788.38
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	172,978.63
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	117,580.77

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 governmental funds and the food service fund 51 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	3,523,761.18	20,348.86	3,544,110.04
	212 Dental Insurance	103,684.00		103,684.00
	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	$3,627,445.18	$20,348.86	$3,647,794.04
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	23,593.67		23,593.67
	212 Dental Insurance	598.00		598.00
	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	$24,191.67		$24,191.67
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		$3,651,636.85	$20,348.86	$3,671,985.71

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	122,994.89	524,346.65	647,341.54	106,666.07	604,441.07	711,107.14
2140 Psychological Services	26,291.47	112,084.69	138,376.16	27,430.46	155,439.28	182,869.74
2150 Speech Pathology and Audiology Services	39,901.81		39,901.81	46,273.27		46,273.27
2160 Social Work Services	159,794.75		159,794.75	183,669.71		183,669.71
2260 Instruction and Curriculum Development Services	52,671.90	174,548.67	227,220.57	68,473.47	496,437.35	564,910.82
2350 Legal and Accounting Services	10,436.67	44,493.16	54,929.83	6,655.00	12,505.80	19,160.80
2420 Medical Services	570.00	2,430.00	3,000.00	450.00	2,550.00	3,000.00
2440 Nursing Services	62,083.76	264,672.89	326,756.65	51,640.23	292,627.98	344,268.21
2700 Student Transportation Services	301,493.00	1,285,312.27	1,586,805.27	290,264.90	1,644,834.46	1,935,099.36
Total	**$776,238.25**	**$2,407,888.33**	**$3,184,126.58**	**$781,523.11**	**$3,208,835.94**	**$3,990,359.05**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		31,925,000.06					43,332,677.00	75,257,677.06
2. Additional Debt Incurred During Year							3,436,448.00	3,436,448.00
3. Retirements and Repayments		1,265,000.00					1,319,140.00	2,584,140.00
4. Debt at End of Fiscal Year		30,660,000.06					45,449,985.00	76,109,985.06
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		30,660,000.06					45,449,985.00	76,109,985.06
7. Current Portion P&I - Due within 1 year		2,403,050.00						2,403,050.00
8. Interest Paid during current fiscal year		1,118,572.38						1,118,572.38

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							7,667.50	7,667.50
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							500.00	500.00
4. Debt at End of Fiscal Year							7,167.50	7,167.50
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							7,167.50	7,167.50
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,265,000.00		1,118,572.38	2,383,572.38	
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		**$1,265,000.00**		**$1,118,572.38**	**$2,383,572.38**	

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

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	03/2020	18,855,000.06		720,000.00	18,135,000.06	1,495,400.00	754,200.00
General Obligation Bonds/Notes – CIB	03/2020	13,070,000.00		545,000.00	12,525,000.00	907,650.00	364,372.38
Compensated Absences		458,520.00	227,448.00		685,968.00		
Net Pension Liability		37,649,000.00	3,209,000.00		40,858,000.00		
Other Post-Employment Benefits (OPEB)		5,225,157.00		1,319,140.00	3,906,017.00		
Totals for Debt Entered:		**$75,257,677.06**	**$3,436,448.00**	**$2,584,140.00**	**$76,109,985.06**	**$2,403,050.00**	**$1,118,572.38**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Compensated Absences		7,667.50		500.00	7,167.50		
Totals for Debt Entered:		**$7,667.50**		**$500.00**	**$7,167.50**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	3,263,903.19
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$3,263,903.19**

	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			
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	918,011.68	393,559.63	1,311,571.31
8	Career and Technology Centers	1,446,816.06		1,446,816.06
9	Approved Private Schools		304,090.00	304,090.00
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	126,806.63	74,619.19	201,425.82
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		**$2,491,634.37**	**$772,268.82**	**$3,263,903.19**

1 .	**Student Transportation Services for Educational Field Trips**	13,369.46
2 .	**Student Transportation Services for Student Activities**	8,677.58
3 .	**Rental of Vehicles for Student Transportation Services**	
4 .	**Capital Reserve Funds**	

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Mifflinburg Area Intrmd Sch	7863	4,378,678.16	296,524.71	1.00	1.00	411,962.14	37,911.40	5,125,078.41	
	Mifflinburg Area MS	6809	4,695,868.64	218,125.06	1.00	1.00	249,905.08	56,679.77	5,220,580.55	
	Mifflinburg Area SHS	4091	5,807,537.68	420,656.08	1.00	1.00	256,537.54	9,236.50	6,493,969.80	
	Mifflinburg El Sch	6360	4,037,857.84	189,532.57	1.00	1.00	628,031.87	97,365.04	4,952,789.32	
Total			**18,919,942.32**	**1,124,838.42**	**4.00**	**4.00**	**1,546,436.63**	**201,192.71**	**21,792,418.08**	