

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

County : Berks  
AUN Number : 114067503  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

**6/30/2024**

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

11-18-24

Date



Board Secretary Signature

11-18-2024

Date

Kristen Wallace

Contact Person

(610)916-5444

Ext :

Contact Person Telephone Number

kwallace@schuylkillvalley.org

Contact Person E-mail Address

Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2024**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2024
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**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

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

Chief School Administrator

  
Signature

11/18/24  
Date

Board Secretary

  
Signature

11-18-2024  
Date

Kristen Wallace

\_\_\_\_\_  
Contact Person

kwallace@schuylkillvalley.org

\_\_\_\_\_  
Contact Person E-mail Address

(610)916-5444

Ext :

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Contact Person Telephone Number

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Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10330	NAG - Fund 10: Data has been entered for line 0413 - Due To Component Units. Identify the Component Unit.  NAG 0413, Fund 10: \$93,363.00	Food Service Subsidies - Fund 51
14095	NAP - Fund 51: Data has been entered for line 0413 - Due To Component Units. Identify the Component Unit  NAP 0413, Fund 51: \$81,636.00	Food Service Benefit portion paid on General Fund
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported.  Revenue Detail 6500, Fund 32: \$156,873.91	This amount only includes interest/dividend earnings.
50118	SOIN: Reductions/Retirements have been reported for Governmental Fund General Obligation Bonds, Extended Term Financing, and/or Other Long Term Debt/Liabilities. However, comparable entries have not been reported in Governmental Fund Expenditure Functions 5110 & 5120, Object 910. Please correct or provide a justification.  SOIN: Govt Funds GOB, Extended Term Financing, and/or Other Long Term Debt Retirements/Repayments: \$3,241,686.00 Govt Funds Expenditure Detail: Function 5110/5120, Object 910: \$2,237,000.00	The amount due in one year was not reflected in the reduction column in prior year. Therefore, the reduction for 23-24 reflects two years totaling \$933k.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2140: \$208,034.41 Prior Year SESS Schedule 2140: \$411,684.07	We had 2 vacant Psychologist positions this year that we were covering with contracted services which is much less than district salary and benefits.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2420: \$6,268.00 Prior Year SESS Schedule 2420: \$27,502.66	Very little nurse sub coverage needed for 23-24 school year.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	7,700,394	122,884	252,879		
0110	Investments					
0120	Taxes Receivable	581,268				
0130	Due From Other Funds	19,410	7,813			
0141	Due From Other Governments	103,103				
0142	State Revenue Receivable	1,599,355				
0143	Federal Revenue Receivable	1,010,439				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$11,013,969</b>	<b>\$130,697</b>	<b>\$252,879</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$11,013,969</b>	<b>\$130,697</b>	<b>\$252,879</b>		

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		3,516,251	5,360,553		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds			275,659		
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable		179,269			
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$3,695,520</b>	<b>\$5,636,212</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$3,695,520</b>	<b>\$5,636,212</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents		16,952,961
0110 Investments		
0120 Taxes Receivable		581,268
0130 Due From Other Funds		302,882
0141 Due From Other Governments		103,103
0142 State Revenue Receivable		1,599,355
0143 Federal Revenue Receivable		1,010,439
0145 Other Intergovernmental Revenue Receivable		179,269
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
<b>Total Assets</b>		<b>\$20,729,277</b>
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$20,729,277</b>

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	486,652	10,562			
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit	93,363				
0420 Accounts Payable	527,259	3,034	8,550		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,829,805				
0462 Payroll Deductions and Withholding	2,069,550				
0480 Unearned Revenues	133,920				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$5,140,549</b>	<b>\$13,596</b>	<b>\$8,550</b>		
0950 Deferred Inflows of Resources	347,722				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	72,429	117,101	244,329		
0830 Committed Fund Balance	543,533				
0840 Assigned Fund Balance	1,223,755				
0850 Unassigned Fund Balance	3,685,981				
<b>Total Fund Balances</b>	<b>\$5,525,698</b>	<b>\$117,101</b>	<b>\$244,329</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$11,013,969</b>	<b>\$130,697</b>	<b>\$252,879</b>		

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			159,827		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>				<b>\$159,827</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		3,695,520	5,476,385		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$3,695,520</b>	<b>\$5,476,385</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$3,695,520</b>	<b>\$5,636,212</b>		



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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		497,214
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		93,363
0420 Accounts Payable		698,670
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,829,805
0462 Payroll Deductions and Withholding		2,069,550
0480 Unearned Revenues		133,920
0490 Other Current Liabilities		
<b>Total Liabilities</b>		<b>\$5,322,522</b>
0950 Deferred Inflows of Resources		347,722
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		9,605,764
0830 Committed Fund Balance		543,533
0840 Assigned Fund Balance		1,223,755
0850 Unassigned Fund Balance		3,685,981
<b>Total Fund Balances</b>		<b>\$15,059,033</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$20,729,277</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources	34,446,651	147,867	8,257		
7000	Revenue from State Sources	11,327,010				
8000	Revenue from Federal Sources	1,897,614				
<b>Total Revenues</b>		<b>\$47,671,275</b>	<b>\$147,867</b>	<b>\$8,257</b>		
<b>Expenditures</b>						
1000	Instruction	27,712,814				
2000	Support Services	12,940,434				
3000	Operation of Non-Instructional Services	2,069,947	163,006	8,550		
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements	137,707				
<b>Total Expenditures</b>		<b>\$42,860,902</b>	<b>\$163,006</b>	<b>\$8,550</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$4,810,373</b>	<b>(\$15,139)</b>	<b>(\$293)</b>		
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	218,217				
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	3,448				
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	2,891,906				
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>(\$2,670,241)</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources		156,874	478,031		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$156,874</b>	<b>\$478,031</b>		
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services		(113,780)	195		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			7,365,801		
5110	Debt Service				3,166,949	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>			<b>(\$113,780)</b>	<b>\$7,365,996</b>	<b>\$3,166,949</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>\$270,654</b>	<b>(\$6,887,965)</b>	<b>(\$3,166,949)</b>	
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN				2,891,906	
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					
<b>Total Other Financing Sources (Uses)</b>					<b>\$2,891,906</b>	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	35,237,680
7000	Revenue from State Sources	11,327,010
8000	Revenue from Federal Sources	1,897,614
<b>Total Revenues</b>		<b>\$48,462,304</b>
<b>Expenditures</b>		
1000	Instruction	27,712,814
2000	Support Services	12,826,849
3000	Operation of Non-Instructional Services	2,241,503
4000	Facilities Acquisition, Construction and Improvement Services	7,365,801
5110	Debt Service	3,166,949
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	137,707
<b>Total Expenditures</b>		<b>\$53,451,623</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$4,989,319)</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	218,217
9300	Interfund Transfers - IN	2,891,906
9400	Sale of or Compensation for Loss of Fixed Assets	3,448
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	2,891,906
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$221,665</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
<b>Net Change In Fund Balances</b>		<b>\$2,140,132</b>	<b>(\$15,139)</b>	<b>(\$293)</b>		
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year		3,385,566	132,242	244,621		
<b>Fund Balance - End Of Year</b>		<b>\$5,525,698</b>	<b>\$117,103</b>	<b>\$244,328</b>		

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>\$270,654</b>	<b>(\$6,887,965)</b>	<b>(\$275,043)</b>	
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		3,424,866	12,364,345	275,043	
<b>Fund Balance - End Of Year</b>			<b>\$3,695,520</b>	<b>\$5,476,380</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>(\$4,767,654)</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	19,826,683
<b>Fund Balance - End Of Year</b>		<b>\$15,059,029</b>

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	1,048,704			1,048,704	
0110 Investments					
0130 Due From Other Funds	190,252			190,252	
0141 Due From Other Governments					
0142 State Revenue Receivable	23,496			23,496	
0143 Federal Revenue Receivable	85,024			85,024	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	63,063			63,063	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets	181,731			181,731	
<b>Total Current Assets</b>	<b>\$1,592,270</b>			<b>\$1,592,270</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	125,700			125,700	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$125,700</b>			<b>\$125,700</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,717,970</b>			<b>\$1,717,970</b>	



Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	190			190	
0411 Due to Other Governments					
0413 Due to Component Unit	81,636			81,636	
0420 Accounts Payable	2,833			2,833	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	3,911			3,911	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	762			762	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	36,739			36,739	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$126,071</b>			<b>\$126,071</b>	
<b>Noncurrent Liabilities</b>					
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)	37,960			37,960	
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities	864,544			864,544	
<b>Total Noncurrent Liabilities</b>	<b>\$902,504</b>			<b>\$902,504</b>	
<b>Total Liabilities</b>	<b>\$1,028,575</b>			<b>\$1,028,575</b>	
0950 Deferred Inflows of Resources	26,291			26,291	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	125,700			125,700	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	537,404			537,404	
<b>Total Net Position</b>	<b>\$663,104</b>			<b>\$663,104</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,717,970</b>			<b>\$1,717,970</b>	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>						
6600	Food Service Revenue	459,657			459,657	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$459,657</b>			<b>\$459,657</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	377,332			377,332	
200	Personnel Services – Employee Benefits	185,379			185,379	
300	Purchased Professional and Technical Services	2,006			2,006	
400	Purchased Property Services	34,284			34,284	
500	Other Purchased Services					
600	Supplies	618,305			618,305	
740	Depreciation					
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
<b>Total Operating Expenses</b>		<b>\$1,217,306</b>			<b>\$1,217,306</b>	
<b>Operating Income (Loss)</b>		<b>(\$757,649)</b>			<b>(\$757,649)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	30,357			30,357	
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	100			100	
7000	Revenue from State Sources	220,037			220,037	
8000	Revenue from Federal Sources	763,174			763,174	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$1,013,668</b>			<b>\$1,013,668</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$256,019</b>			<b>\$256,019</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$256,019</b>			<b>\$256,019</b>	
0002 Net Position - Beginning of Fiscal Year	407,085			407,085	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$663,104</b>			<b>\$663,104</b>	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>						
0011	Cash Receipts From Users	453,897			453,897	
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	593,594			593,594	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	553,283			553,283	
0018	Cash Payments For Other Operating Expenses	100			100	
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$693,080)</b>			<b>(\$693,080)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	196,541			196,541	
0023	Receipts From Federal Sources -8000	568,306			568,306	
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)	124,435			124,435	
0030	Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>		<b>\$889,282</b>			<b>\$889,282</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000	42,958			42,958	
0032	Proceeds from Disposal of Capital Assets					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>		<b>\$42,958</b>			<b>\$42,958</b>	
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	30,357			30,357	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$30,357	\$30,357
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	269,517			269,517	
0004 Cash and Cash Equivalents Beginning of Year					
<b>Cash and Cash Equivalents at Year End</b>	<b>\$269,517</b>			<b>\$269,517</b>	
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(757,649)			(757,649)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	16,073			16,073	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	109,845			109,845	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(26,681)			(26,681)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	12,484			12,484	
0059 Inc (Dec) in Accounts Payable (0400-0450)	2,075			2,075	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	762			762	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(21,019)			(21,019)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(379)			(379)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(5,860)			(5,860)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(5,827)			(5,827)	
0067 Deferred Inflows (0950)	(16,904)			(16,904)	
<b>Total Adjustments</b>	<b>\$64,569</b>			<b>\$64,569</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$693,080)</b>			<b>(\$693,080)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents	252,879			
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
<b>Total Assets</b>		<b>\$252,879</b>			
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$252,879</b>			



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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			252,879
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
<b>Total Assets</b>				<b>\$252,879</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$252,879</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable	8,550			
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>		<b>\$8,550</b>			
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	244,329			
0799	Unrestricted Net Position				
<b>Total Net Position</b>		<b>\$244,329</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$252,879</b>			

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			8,550
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				<b>\$8,550</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			244,329
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$244,329</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$252,879</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>							
0091	Gifts and Contributions						
0095	Net Investment Earnings						
0092	Other Additions						
<b>Deductions</b>							
0093	Scholarships Awarded						
0094	Other Deductions						
<b>Change In Net Position</b>							
0006	Net Position – Beginning of Fiscal Year	244,329					
0007	Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>		<b>\$244,329</b>					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	
0095	Net Investment Earnings	
0092	Other Additions	
<b>Deductions</b>		
0093	Scholarships Awarded	
0094	Other Deductions	
<b>Change In Net Position</b>		
0006	Net Position – Beginning of Fiscal Year	244,329
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$244,329</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	27,226,673.95			27,226,673.95
6112 Interim Real Estate Taxes	1,627,373.84			1,627,373.84
6113 Public Utility Realty Taxes	27,182.54			27,182.54
6151 Current Act 511 Earned Income Taxes	2,689,239.02			2,689,239.02
6153 Current Act 511 Real Estate Transfer Taxes	774,170.92			774,170.92
6411 Delinquent Real Estate Taxes	449,497.53			449,497.53
6420 Delinquent Per Capita Taxes, Section 679	1,017.27			1,017.27
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,017.28			1,017.28
6500 Earnings on Investments	724,819.00			
6700 Revenues from LEA Activities	53,070.10			
6832 Federal IDEA Revenue Received as Pass Through	443,259.82			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	37,846.83			
6910 Rentals	15,815.79			
6944 Receipts from Other LEAs in Pennsylvania - Education	354,811.23			
6999 Other Revenues Not Specified Above	20,856.12			
<b>TOTAL Revenue from Local Sources</b>	<b>\$34,446,651.24</b>			<b>\$32,796,172.35</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	4,057,614.40			
7160 Tuition for Orphans Subsidy	53,589.54			
7271 Special Education funds for School-Aged Pupils	1,300,080.63			
7311 Pupil Transportation Subsidy	949,078.99			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	46,200.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	28,447.21			
7330 Health Services (Medical, Dental, Nurse, Act 25)	38,212.08			
7340 State Property Tax Reduction Allocation	742,247.49			
7361 School Safety and Security Grants	21,567.30			
7505 Ready to Learn Block Grant	197,972.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	209,463.67			
7810 State Share of Social Security and Medicare Taxes	495,467.93			
7820 State Share of Retirement Contributions	3,187,069.16			
<b>TOTAL Revenue from State Sources</b>	<b>\$11,327,010.40</b>			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	309,502.94			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	62,814.90			
8517 Title IV - 21st Century Schools	21,584.25			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	828,110.78			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	674,608.95			
8753 ARP ESSER Afterschool Programs	992.63			
TOTAL Revenue from Federal Sources	\$1,897,614.45			



	Revenue Reported In Current Year	
<b><u>Other Financing Sources</u></b>		
9220 Leases and Other Right-to-Use Arrangements	218,216.64	
9400 Sale of or Compensation for Loss of Fixed Assets	3,448.20	
<b>TOTAL Other Financing Sources</b>	<b>\$221,664.84</b>	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$47,892,940.93</b>	<b>\$32,796,172.35</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	27,226,673.95					
6112 Interim Real Estate Taxes	1,627,373.84					
6113 Public Utility Realty Taxes	27,182.54					
6151 Current Act 511 Earned Income Taxes	2,689,239.02					
6153 Current Act 511 Real Estate Transfer Taxes	774,170.92					
6411 Delinquent Real Estate Taxes	449,497.53					
6420 Delinquent Per Capita Taxes, Section 679	1,017.27					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,017.28					
6500 Earnings on Investments	724,819.00	4,917.06	8,257.00			
6700 Revenues from LEA Activities	53,070.10	142,749.71				
6832 Federal IDEA Revenue Received as Pass Through	443,259.82					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	37,846.83					
6910 Rentals	15,815.79					
6944 Receipts from Other LEAs in Pennsylvania - Education	354,811.23					
6991 Refunds of a Prior Year Expenditure		200.00				
6999 Other Revenues Not Specified Above	20,856.12					
<b>6000 Total Revenue from Local Sources</b>	<b>\$34,446,651.24</b>	<b>\$147,866.77</b>	<b>\$8,257.00</b>			
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	4,057,614.40					
7160 Tuition for Orphans Subsidy	53,589.54					
7271 Special Education funds for School-Aged Pupils	1,300,080.63					
7311 Pupil Transportation Subsidy	949,078.99					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	46,200.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	28,447.21					
7330 Health Services (Medical, Dental, Nurse, Act 25)	38,212.08					
7340 State Property Tax Reduction Allocation	742,247.49					
7361 School Safety and Security Grants	21,567.30					
7505 Ready to Learn Block Grant	197,972.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	209,463.67					
7810 State Share of Social Security and Medicare Taxes	495,467.93					
7820 State Share of Retirement Contributions	3,187,069.16					
<b>7000 Total Revenue from State Sources</b>	<b>\$11,327,010.40</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	309,502.94					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					27,226,673.95
6112 Interim Real Estate Taxes					1,627,373.84
6113 Public Utility Realty Taxes					27,182.54
6151 Current Act 511 Earned Income Taxes					2,689,239.02
6153 Current Act 511 Real Estate Transfer Taxes					774,170.92
6411 Delinquent Real Estate Taxes					449,497.53
6420 Delinquent Per Capita Taxes, Section 679					1,017.27
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,017.28
6500 Earnings on Investments	156,873.91	478,030.98			1,372,897.95
6700 Revenues from LEA Activities					195,819.81
6832 Federal IDEA Revenue Received as Pass Through					443,259.82
6833 Federal ARP Act IDEA Revenue Received as Pass Through					37,846.83
6910 Rentals					15,815.79
6944 Receipts from Other LEAs in Pennsylvania - Education					354,811.23
6991 Refunds of a Prior Year Expenditure					200.00
6999 Other Revenues Not Specified Above					20,856.12
<b>6000 Total Revenue from Local Sources</b>	<b>\$156,873.91</b>	<b>\$478,030.98</b>			<b>\$35,237,679.90</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					4,057,614.40
7160 Tuition for Orphans Subsidy					53,589.54
7271 Special Education funds for School-Aged Pupils					1,300,080.63
7311 Pupil Transportation Subsidy					949,078.99
7312 Nonpublic and Charter School Pupil Transportation Subsidy					46,200.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					28,447.21
7330 Health Services (Medical, Dental, Nurse, Act 25)					38,212.08
7340 State Property Tax Reduction Allocation					742,247.49
7361 School Safety and Security Grants					21,567.30
7505 Ready to Learn Block Grant					197,972.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					209,463.67
7810 State Share of Social Security and Medicare Taxes					495,467.93
7820 State Share of Retirement Contributions					3,187,069.16
<b>7000 Total Revenue from State Sources</b>					<b>\$11,327,010.40</b>
<b>8000 Revenue from Federal Sources</b>					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					309,502.94

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	62,814.90					
8517 Title IV - 21st Century Schools	21,584.25					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	828,110.78					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	674,608.95					
8753 ARP ESSER Afterschool Programs	992.63					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,897,614.45</b>					
<b>9000 Other Financing Sources</b>						
9220 Leases and Other Right-to-Use Arrangements	218,216.64					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	3,448.20					
<b>9000 Total Other Financing Sources</b>	<b>\$221,664.84</b>					
<b>Total From All Sources</b>	<b>\$47,892,940.93</b>	<b>\$147,866.77</b>	<b>\$8,257.00</b>			

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					62,814.90
8517 Title IV - 21st Century Schools					21,584.25
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					828,110.78
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					674,608.95
8753 ARP ESSER Afterschool Programs					992.63
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,897,614.45</b>
<b>9000 Other Financing Sources</b>					
9220 Leases and Other Right-to-Use Arrangements					218,216.64
9310 General Fund Transfers			2,891,906.24		2,891,906.24
9400 Sale of or Compensation for Loss of Fixed Assets					3,448.20
<b>9000 Total Other Financing Sources</b>			<b>\$2,891,906.24</b>		<b>\$3,113,571.08</b>
<b>Total From All Sources</b>	<b>\$156,873.91</b>	<b>\$478,030.98</b>	<b>\$2,891,906.24</b>		<b>\$51,575,875.83</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	34,446,651.24	147,866.77	8,257.00			
Revenue from State Sources	11,327,010.40					
Revenue from Federal Sources	1,897,614.45					
Other Financing Sources	221,664.84					
Total From All Sources	\$47,892,940.93	\$147,866.77	\$8,257.00			

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	156,873.91	478,030.98			35,237,679.90
Revenue from State Sources					11,327,010.40
Revenue from Federal Sources					1,897,614.45
Other Financing Sources			2,891,906.24		3,113,571.08
Total From All Sources	\$156,873.91	\$478,030.98	\$2,891,906.24		\$51,575,875.83

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General Fund (10)

1000 Instruction		Total
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		13,887,664.40
<b>Total Personnel Services – Salaries</b>		<b>\$13,887,664.40</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		2,890,736.53
220 Social Security Contributions		1,019,916.36
230 PSERS Retirement Contributions		4,617,668.52
250 Unemployment Compensation		1.42
260 Workers' Compensation		46,936.14
299 All Other Employee Benefits		19,091.84
<b>Total Personnel Services – Employee Benefits</b>		<b>\$8,594,350.81</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
322 Professional Educational Services – Ius		391,164.16
323 Professional Educational Services – Other Educational Agencies		90,132.48
330 Other Professional Services		188,671.84
340 Technical Services		14,029.73
390 Other Purchased Professional and Technical Services		6,815.97
<b>Total Purchased Professional and Technical Services</b>		<b>\$690,814.18</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services		2,459.46
440 Rentals		(319.33)
<b>Total Purchased Property Services</b>		<b>\$2,140.13</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		77,265.82
530 Communications		8,992.88
550 Printing and Binding		7,527.54
561 Tuition To Other School Districts Within the State		178,346.77
562 Tuition To Pennsylvania Charter Schools		1,275,341.04
564 Tuition To Career and Technology Centers		836,050.46
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		194,422.21
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		609,136.91
580 Travel		66,062.94
<b>Total Other Purchased Services</b>		<b>\$3,253,146.57</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		300,555.58
630 Food		3,628.21
640 Books and Periodicals		63,573.45
650 Supplies & Fees – Technology Related		63,433.24
<b>Total Supplies</b>		<b>\$431,190.48</b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional		807,150.38
762 Capitalized Equipment - Replacement		(6,934.00)
<b>Total Property</b>		<b>\$800,216.38</b>



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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		5,735.96
890 Miscellaneous Expenditures		47,554.79
Total Other Objects		\$53,290.75
Total 1000 Instruction		\$27,712,813.70

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	5,308,027.54	5,618,017.29	170,845.16	11,096,889.99
<b>Total Personnel Services – Salaries</b>	<b>\$5,308,027.54</b>	<b>\$5,618,017.29</b>	<b>\$170,845.16</b>	<b>\$11,096,889.99</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,056,372.24	1,244,202.59	20,781.94	2,321,356.77
220 Social Security Contributions	391,690.73	413,037.10	7,855.19	812,583.02
230 PSERS Retirement Contributions	1,831,626.36	1,810,802.62	35,734.36	3,678,163.34
250 Unemployment Compensation	0.71	0.71		1.42
260 Workers' Compensation	10,859.18	22,290.80		33,149.98
299 All Other Employee Benefits	9,545.92	9,545.92		19,091.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,300,095.14</b>	<b>\$3,499,879.74</b>	<b>\$64,371.49</b>	<b>\$6,864,346.37</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	300.00			300.00
330 Other Professional Services	5,479.74	414.73		5,894.47
340 Technical Services		(1,000.00)		(1,000.00)
390 Other Purchased Professional and Technical Services	3,945.40	3,945.39		7,890.79
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,725.14</b>	<b>\$3,360.12</b>		<b>\$13,085.26</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	559.73	2,161.12		2,720.85
440 Rentals		(319.33)		(319.33)
<b>Total Purchased Property Services</b>	<b>\$559.73</b>	<b>\$1,841.79</b>		<b>\$2,401.52</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	8,175.74	1,198.04		9,373.78
530 Communications	1,540.31	2,975.28		4,515.59
550 Printing and Binding	2,668.00	4,859.54		7,527.54
562 Tuition To Pennsylvania Charter Schools	601,238.15	674,102.89		1,275,341.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,829.79	17,897.83		20,727.62
580 Travel	750.41	4,704.89		5,455.30
<b>Total Other Purchased Services</b>	<b>\$617,202.40</b>	<b>\$705,738.47</b>		<b>\$1,322,940.87</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	112,386.36	147,236.99	7,363.96	266,987.31
630 Food	1,992.13	1,486.24		3,478.37
640 Books and Periodicals	49,133.38	14,512.07		63,645.45
650 Supplies & Fees – Technology Related	47,701.08	13,742.41		61,443.49
<b>Total Supplies</b>	<b>\$211,212.95</b>	<b>\$176,977.71</b>	<b>\$7,363.96</b>	<b>\$395,554.62</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		11,236.33	795,914.05	807,150.38
762 Capitalized Equipment - Replacement		(6,934.00)		(6,934.00)
<b>Total Property</b>		<b>\$4,302.33</b>	<b>\$795,914.05</b>	<b>\$800,216.38</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	357.50	4,718.46		5,075.96

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	11,032.53	17,624.42	737.08	29,394.03
Total Other Objects	\$11,390.03	\$22,342.88	\$737.08	\$34,469.99
Total 1100 Regular Programs – Elementary / Secondary	\$9,458,212.93	\$10,032,460.33	\$1,039,231.74	\$20,529,905.00

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	5,308,027.54	5,618,017.29		10,926,044.83
<b>Total Personnel Services – Salaries</b>	<b>\$5,308,027.54</b>	<b>\$5,618,017.29</b>		<b>\$10,926,044.83</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,056,372.24	1,244,202.59		2,300,574.83
220 Social Security Contributions	391,690.73	413,037.10		804,727.83
230 PSERS Retirement Contributions	1,831,626.36	1,810,802.62		3,642,428.98
250 Unemployment Compensation	0.71	0.71		1.42
260 Workers' Compensation	10,859.18	22,290.80		33,149.98
299 All Other Employee Benefits	9,545.92	9,545.92		19,091.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,300,095.14</b>	<b>\$3,499,879.74</b>		<b>\$6,799,974.88</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	300.00			300.00
330 Other Professional Services	5,479.74	414.73		5,894.47
340 Technical Services		(1,000.00)		(1,000.00)
390 Other Purchased Professional and Technical Services	3,945.40	3,945.39		7,890.79
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,725.14</b>	<b>\$3,360.12</b>		<b>\$13,085.26</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	559.73	2,161.12		2,720.85
440 Rentals		(319.33)		(319.33)
<b>Total Purchased Property Services</b>	<b>\$559.73</b>	<b>\$1,841.79</b>		<b>\$2,401.52</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	8,175.74	1,198.04		9,373.78
530 Communications	1,540.31	2,975.28		4,515.59
550 Printing and Binding	2,668.00	4,859.54		7,527.54
562 Tuition To Pennsylvania Charter Schools	601,238.15	674,102.89		1,275,341.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,829.79	17,897.83		20,727.62
580 Travel	750.41	4,704.89		5,455.30
<b>Total Other Purchased Services</b>	<b>\$617,202.40</b>	<b>\$705,738.47</b>		<b>\$1,322,940.87</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	112,386.36	147,236.99		259,623.35
630 Food	1,992.13	1,486.24		3,478.37
640 Books and Periodicals	49,133.38	14,512.07		63,645.45
650 Supplies & Fees – Technology Related	47,701.08	13,742.41		61,443.49
<b>Total Supplies</b>	<b>\$211,212.95</b>	<b>\$176,977.71</b>		<b>\$388,190.66</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		11,236.33		11,236.33
762 Capitalized Equipment - Replacement		(6,934.00)		(6,934.00)
<b>Total Property</b>		<b>\$4,302.33</b>		<b>\$4,302.33</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	357.50	4,718.46		5,075.96

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	11,032.53	17,624.42		28,656.95
Total Other Objects	\$11,390.03	\$22,342.88		\$33,732.91
Total 1110 Regular Programs	\$9,458,212.93	\$10,032,460.33		\$19,490,673.26

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			170,845.16	170,845.16
Total Personnel Services – Salaries			\$170,845.16	\$170,845.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			20,781.94	20,781.94
220 Social Security Contributions			7,855.19	7,855.19
230 PSERS Retirement Contributions			35,734.36	35,734.36
Total Personnel Services – Employee Benefits			\$64,371.49	\$64,371.49
600 <u>Supplies</u>				
610 General Supplies			7,363.96	7,363.96
Total Supplies			\$7,363.96	\$7,363.96
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			795,914.05	795,914.05
Total Property			\$795,914.05	\$795,914.05
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures			737.08	737.08
Total Other Objects			\$737.08	\$737.08
Total 1190 Federally-Funded Regular Programs			\$1,039,231.74	\$1,039,231.74

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,238,821.30	976,216.54	440,525.07	2,655,562.91
<b>Total Personnel Services – Salaries</b>	<b>\$1,238,821.30</b>	<b>\$976,216.54</b>	<b>\$440,525.07</b>	<b>\$2,655,562.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	353,387.35	213,270.52		566,657.87
220 Social Security Contributions	109,044.84	88,015.62		197,060.46
230 PSERS Retirement Contributions	494,707.51	402,868.66		897,576.17
260 Workers' Compensation	7,681.70	6,104.46		13,786.16
<b>Total Personnel Services – Employee Benefits</b>	<b>\$964,821.40</b>	<b>\$710,259.26</b>		<b>\$1,675,080.66</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	42,673.28	37,615.89		80,289.17
323 Professional Educational Services – Other Educational Agencies	45,066.24	45,066.24		90,132.48
330 Other Professional Services	91,388.68	91,388.69		182,777.37
340 Technical Services	7,514.86	7,514.87		15,029.73
390 Other Purchased Professional and Technical Services		(1,074.82)		(1,074.82)
<b>Total Purchased Professional and Technical Services</b>	<b>\$186,643.06</b>	<b>\$180,510.87</b>		<b>\$367,153.93</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	(130.69)	(130.70)		(261.39)
<b>Total Purchased Property Services</b>	<b>(\$130.69)</b>	<b>(\$130.70)</b>		<b>(\$261.39)</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,355.55	1,355.55		2,711.10
530 Communications	2,238.64	2,238.65		4,477.29
561 Tuition To Other School Districts Within the State	2,650.12	164,309.29		166,959.41
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	78,640.12	115,782.09		194,422.21
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	316,838.36	269,571.08		586,409.44
580 Travel	30,303.82	30,303.82		60,607.64
<b>Total Other Purchased Services</b>	<b>\$432,026.61</b>	<b>\$583,560.48</b>		<b>\$1,015,587.09</b>
<b>600 Supplies</b>				
610 General Supplies	3,540.45	3,063.99	20,295.00	26,899.44
630 Food	149.84			149.84
640 Books and Periodicals	(36.00)	(36.00)		(72.00)
650 Supplies & Fees – Technology Related	994.88	994.87		1,989.75
<b>Total Supplies</b>	<b>\$4,649.17</b>	<b>\$4,022.86</b>	<b>\$20,295.00</b>	<b>\$28,967.03</b>
<b>800 Other Objects</b>				
810 Dues and Fees	330.00	330.00		660.00
890 Miscellaneous Expenditures	9,080.38	9,080.38		18,160.76
<b>Total Other Objects</b>	<b>\$9,410.38</b>	<b>\$9,410.38</b>		<b>\$18,820.76</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,836,241.23</b>	<b>\$2,463,849.69</b>	<b>\$460,820.07</b>	<b>\$5,760,910.99</b>

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		90,501.50		90,501.50
<b>Total Personnel Services – Salaries</b>		<b>\$90,501.50</b>		<b>\$90,501.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions		6,669.56		6,669.56
230 PSERS Retirement Contributions		30,770.57		30,770.57
<b>Total Personnel Services – Employee Benefits</b>		<b>\$37,440.13</b>		<b>\$37,440.13</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	21,817.10	21,817.11		43,634.21
<b>Total Purchased Professional and Technical Services</b>	<b>\$21,817.10</b>	<b>\$21,817.11</b>		<b>\$43,634.21</b>
<b>500 <u>Other Purchased Services</u></b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	59,300.00	46,100.00		105,400.00
<b>Total Other Purchased Services</b>	<b>\$59,300.00</b>	<b>\$46,100.00</b>		<b>\$105,400.00</b>
<b>Total 1210 Life Skills Support</b>	<b>\$81,117.10</b>	<b>\$195,858.74</b>		<b>\$276,975.84</b>



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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	168,424.45	3,397.45		171,821.90
Total Personnel Services – Salaries	\$168,424.45	\$3,397.45		\$171,821.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	52,133.50			52,133.50
220 Social Security Contributions	11,899.25	213.90		12,113.15
230 PSERS Retirement Contributions	56,901.80	988.53		57,890.33
Total Personnel Services – Employee Benefits	\$120,934.55	\$1,202.43		\$122,136.98
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	7,558.30	7,558.30		15,116.60
330 Other Professional Services	91,388.68	91,388.69		182,777.37
Total Purchased Professional and Technical Services	\$98,946.98	\$98,946.99		\$197,893.97
600 <u>Supplies</u>				
610 General Supplies	1,644.31	1,167.85		2,812.16
Total Supplies	\$1,644.31	\$1,167.85		\$2,812.16
Total 1220 Sensory Support	\$389,950.29	\$104,714.72		\$494,665.01

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	58,858.78			58,858.78
Total Personnel Services – Salaries	\$58,858.78			\$58,858.78
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	4,502.58			4,502.58
230 PSERS Retirement Contributions	20,012.01			20,012.01
Total Personnel Services – Employee Benefits	\$24,514.59			\$24,514.59
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	6,269.84	6,269.83		12,539.67
Total Purchased Professional and Technical Services	\$6,269.84	\$6,269.83		\$12,539.67
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		17,394.16		17,394.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	257,538.36	223,471.08		481,009.44
Total Other Purchased Services	\$257,538.36	\$240,865.24		\$498,403.60
600 <u>Supplies</u>				
630 Food	149.84			149.84
Total Supplies	\$149.84			\$149.84
Total 1230 Emotional Support	\$347,331.41	\$247,135.07		\$594,466.48

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General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	930,176.65	863,511.94	440,525.07	2,234,213.66
<b>Total Personnel Services – Salaries</b>	<b>\$930,176.65</b>	<b>\$863,511.94</b>	<b>\$440,525.07</b>	<b>\$2,234,213.66</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	301,253.85	213,270.52		514,524.37
220 Social Security Contributions	86,518.18	79,704.53		166,222.71
230 PSERS Retirement Contributions	390,271.58	364,856.40		755,127.98
260 Workers' Compensation	7,681.70	6,104.46		13,786.16
<b>Total Personnel Services – Employee Benefits</b>	<b>\$785,725.31</b>	<b>\$663,935.91</b>		<b>\$1,449,661.22</b>
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		56,130.96		56,130.96
<b>Total Other Purchased Services</b>		<b>\$56,130.96</b>		<b>\$56,130.96</b>
600 <u>Supplies</u>				
610 General Supplies	264.42	264.43	20,295.00	20,823.85
650 Supplies & Fees – Technology Related	994.88	994.87		1,989.75
<b>Total Supplies</b>	<b>\$1,259.30</b>	<b>\$1,259.30</b>	<b>\$20,295.00</b>	<b>\$22,813.60</b>
<b>Total 1240 Academic Support</b>	<b>\$1,717,161.26</b>	<b>\$1,584,838.11</b>	<b>\$460,820.07</b>	<b>\$3,762,819.44</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	905,782.62	749,162.27	440,525.07	2,095,469.96
Total Personnel Services – Salaries	\$905,782.62	\$749,162.27	\$440,525.07	\$2,095,469.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	288,220.47	200,237.15		488,457.62
220 Social Security Contributions	84,716.25	71,256.90		155,973.15
230 PSERS Retirement Contributions	381,977.64	325,977.40		707,955.04
260 Workers' Compensation	7,433.20	5,855.96		13,289.16
Total Personnel Services – Employee Benefits	\$762,347.56	\$603,327.41		\$1,365,674.97
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		56,130.96		56,130.96
Total Other Purchased Services		\$56,130.96		\$56,130.96
600 <u>Supplies</u>				
610 General Supplies	264.42	264.43	20,295.00	20,823.85
650 Supplies & Fees – Technology Related	994.88	994.87		1,989.75
Total Supplies	\$1,259.30	\$1,259.30	\$20,295.00	\$22,813.60
Total 1241 Learning Support – Public	\$1,669,389.48	\$1,409,879.94	\$460,820.07	\$3,540,089.49

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	24,394.03	114,349.67		138,743.70
<b>Total Personnel Services – Salaries</b>	<b>\$24,394.03</b>	<b>\$114,349.67</b>		<b>\$138,743.70</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	13,033.38	13,033.37		26,066.75
220 Social Security Contributions	1,801.93	8,447.63		10,249.56
230 PSERS Retirement Contributions	8,293.94	38,879.00		47,172.94
260 Workers' Compensation	248.50	248.50		497.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,377.75</b>	<b>\$60,608.50</b>		<b>\$83,986.25</b>
<b>Total 1243 Gifted Support</b>	<b>\$47,771.78</b>	<b>\$174,958.17</b>		<b>\$222,729.95</b>

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General Fund (10)

1260 Physical Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	62,555.76			62,555.76
Total Personnel Services – Salaries	\$62,555.76			\$62,555.76
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	4,697.19			4,697.19
230 PSERS Retirement Contributions	21,268.96			21,268.96
Total Personnel Services – Employee Benefits	\$25,966.15			\$25,966.15
Total 1260 Physical Support	\$88,521.91			\$88,521.91

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	5,057.40			5,057.40
Total Purchased Professional and Technical Services	\$5,057.40			\$5,057.40
Total 1280 Early Intervention Support	\$5,057.40			\$5,057.40

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	18,805.66	18,805.65		37,611.31
Total Personnel Services – Salaries	\$18,805.66	\$18,805.65		\$37,611.31
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,427.64	1,427.63		2,855.27
230 PSERS Retirement Contributions	6,253.16	6,253.16		12,506.32
Total Personnel Services – Employee Benefits	\$7,680.80	\$7,680.79		\$15,361.59
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,970.64	1,970.65		3,941.29
323 Professional Educational Services – Other Educational Agencies	45,066.24	45,066.24		90,132.48
340 Technical Services	7,514.86	7,514.87		15,029.73
390 Other Purchased Professional and Technical Services		(1,074.82)		(1,074.82)
Total Purchased Professional and Technical Services	\$54,551.74	\$53,476.94		\$108,028.68
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	(130.69)	(130.70)		(261.39)
Total Purchased Property Services	(\$130.69)	(\$130.70)		(\$261.39)
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,355.55	1,355.55		2,711.10
530 Communications	2,238.64	2,238.65		4,477.29
561 Tuition To Other School Districts Within the State	2,650.12	146,915.13		149,565.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	78,640.12	59,651.13		138,291.25
580 Travel	30,303.82	30,303.82		60,607.64
Total Other Purchased Services	\$115,188.25	\$240,464.28		\$355,652.53
600 <u>Supplies</u>				
610 General Supplies	1,631.72	1,631.71		3,263.43
640 Books and Periodicals	(36.00)	(36.00)		(72.00)
Total Supplies	\$1,595.72	\$1,595.71		\$3,191.43
800 <u>Other Objects</u>				
810 Dues and Fees	330.00	330.00		660.00
890 Miscellaneous Expenditures	9,080.38	9,080.38		18,160.76
Total Other Objects	\$9,410.38	\$9,410.38		\$18,820.76
Total 1290 Special Programs - Other Support	\$207,101.86	\$331,303.05		\$538,404.91



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General Fund (10)

1300 Vocational Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

564 Tuition To Career and Technology Centers	836,050.46		836,050.46
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<b>Total Other Purchased Services</b>	<b>\$836,050.46</b>		<b>\$836,050.46</b>
<b>Total 1300 Vocational Education</b>	<b>\$836,050.46</b>		<b>\$836,050.46</b>

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	35,960.50	22,924.00	76,327.00	135,211.50
Total Personnel Services – Salaries	\$35,960.50	\$22,924.00	\$76,327.00	\$135,211.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,721.89			2,721.89
220 Social Security Contributions	7,014.87	3,206.06	51.95	10,272.88
230 PSERS Retirement Contributions	27,359.63	14,330.70	238.68	41,929.01
Total Personnel Services – Employee Benefits	\$37,096.39	\$17,536.76	\$290.63	\$54,923.78
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	151,150.00	151,150.00		302,300.00
Total Purchased Professional and Technical Services	\$151,150.00	\$151,150.00		\$302,300.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			65,180.94	65,180.94
561 Tuition To Other School Districts Within the State	5,693.68	5,693.68		11,387.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	999.92	999.93		1,999.85
Total Other Purchased Services	\$6,693.60	\$6,693.61	\$65,180.94	\$78,568.15
600 <u>Supplies</u>				
610 General Supplies	4,660.16	2,008.67		6,668.83
Total Supplies	\$4,660.16	\$2,008.67		\$6,668.83
Total 1400 Other Instructional Programs – Elementary / Secondary	\$235,560.65	\$200,313.04	\$141,798.57	\$577,672.26

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General Fund (10)				
1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	23,152.50	17,888.50	75,625.00	116,666.00
Total Personnel Services – Salaries	\$23,152.50	\$17,888.50	\$75,625.00	\$116,666.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	6,036.69	2,830.24		8,866.93
230 PSERS Retirement Contributions	26,962.85	12,618.59		39,581.44
Total Personnel Services – Employee Benefits	\$32,999.54	\$15,448.83		\$48,448.37
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			65,180.94	65,180.94
Total Other Purchased Services			\$65,180.94	\$65,180.94
600 <u>Supplies</u>				
610 General Supplies	4,660.16	2,008.67		6,668.83
Total Supplies	\$4,660.16	\$2,008.67		\$6,668.83
Total 1420 Summer School	\$60,812.20	\$35,346.00	\$140,805.94	\$236,964.14

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	11,706.00	65.00		11,771.00
<b>Total Personnel Services – Salaries</b>	<b>\$11,706.00</b>	<b>\$65.00</b>		<b>\$11,771.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	2,721.89			2,721.89
220 Social Security Contributions	895.52	4.97		900.49
230 PSERS Retirement Contributions	22.10	22.10		44.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,639.51</b>	<b>\$27.07</b>		<b>\$3,666.58</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$15,345.51</b>	<b>\$92.07</b>		<b>\$15,437.58</b>

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	151,150.00	151,150.00		302,300.00
Total Purchased Professional and Technical Services	\$151,150.00	\$151,150.00		\$302,300.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	5,693.68	5,693.68		11,387.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	999.92	999.93		1,999.85
Total Other Purchased Services	\$6,693.60	\$6,693.61		\$13,387.21
Total 1440 Alternative Regular Education Programs	\$157,843.60	\$157,843.61		\$315,687.21

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	151,150.00	151,150.00		302,300.00
Total Purchased Professional and Technical Services	\$151,150.00	\$151,150.00		\$302,300.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	5,693.68	5,693.68		11,387.36
Total Other Purchased Services	\$5,693.68	\$5,693.68		\$11,387.36
Total 1441 Adjudicated / Court-Placed Programs	\$156,843.68	\$156,843.68		\$313,687.36

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	999.92	999.93		1,999.85
Total Other Purchased Services	\$999.92	\$999.93		\$1,999.85
Total 1442 Alternative Education Programs	\$999.92	\$999.93		\$1,999.85

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,102.00	4,970.50	702.00	6,774.50
Total Personnel Services – Salaries	\$1,102.00	\$4,970.50	\$702.00	\$6,774.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	82.66	370.85	51.95	505.46
230 PSERS Retirement Contributions	374.68	1,690.01	238.68	2,303.37
Total Personnel Services – Employee Benefits	\$457.34	\$2,060.86	\$290.63	\$2,808.83
Total 1450 Instructional Programs Outside the Established School Day	\$1,559.34	\$7,031.36	\$992.63	\$9,583.33



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General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus			8,274.99	8,274.99
<b>Total Purchased Professional and Technical Services</b>			<b>\$8,274.99</b>	<b>\$8,274.99</b>
<b>Total 1500 Nonpublic School Programs</b>			<b>\$8,274.99</b>	<b>\$8,274.99</b>

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	4,199,345.07
Total Personnel Services – Salaries		\$4,199,345.07
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	930,490.41
220	Social Security Contributions	319,067.58
230	PSERS Retirement Contributions	1,453,254.30
240	Tuition Reimbursement	157,045.10
260	Workers' Compensation	1,646.45
Total Personnel Services – Employee Benefits		\$2,861,503.84
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	53,653.34
330	Other Professional Services	641,691.51
340	Technical Services	169,879.13
350	Security / Safety Services	(329.30)
360	Employee Training and Development Services	32,553.83
390	Other Purchased Professional and Technical Services	(29.00)
Total Purchased Professional and Technical Services		\$897,419.51
400	<u>Purchased Property Services</u>	
410	Cleaning Services	104,180.90
420	Utility Services	85,267.49
430	Repairs and Maintenance Services	366,870.38
440	Rentals	25,757.85
Total Purchased Property Services		\$582,076.62
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	2,624,792.66
516	Student Transportation Services From the IU	29,040.93
520	Insurance – General	105,998.75
530	Communications	72,640.10
549	Other Advertising/Public Relations	13,552.29
550	Printing and Binding	6,334.16
580	Travel	9,627.79
595	IU Payments By Withholding	34,340.00
Total Other Purchased Services		\$2,896,326.68
600	<u>Supplies</u>	
610	General Supplies	222,874.34
620	Energy	611,325.06
630	Food	(1,531.61)
640	Books and Periodicals	21,417.11
650	Supplies & Fees – Technology Related	396,162.49
Total Supplies		\$1,250,247.39
700	<u>Property</u>	
738	Technology Software Lease and Other Right-to-Use Arrangements	218,216.64

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General Fund (10)

2000 Support Services

Total

700	<u>Property</u>	
752	Capital Equipment – Original and Additional	(150,540.64)
758	Capitalized Technology Software - Original	38,565.94
Total Property		\$106,241.94
800	<u>Other Objects</u>	
810	Dues and Fees	47,251.35
890	Miscellaneous Expenditures	100,021.62
Total Other Objects		\$147,272.97
Total 2000 Support Services		\$12,940,434.02

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	409,355.32	508,640.88		971,063.74
Total Personnel Services – Salaries	\$409,355.32	\$508,640.88		\$971,063.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	70,119.08	72,938.21		185,102.40
220 Social Security Contributions	33,504.83	40,627.70		77,982.96
230 PSERS Retirement Contributions	149,636.41	185,628.51		353,307.93
Total Personnel Services – Employee Benefits	\$253,260.32	\$299,194.42		\$616,393.29
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		1,000.00		1,000.00
330 Other Professional Services	5,814.08	5,814.09	353,510.11	370,298.90
Total Purchased Professional and Technical Services	\$5,814.08	\$6,814.09	\$353,510.11	\$371,298.90
500 <u>Other Purchased Services</u>				
580 Travel		1,500.00		1,500.00
Total Other Purchased Services		\$1,500.00		\$1,500.00
600 <u>Supplies</u>				
610 General Supplies	1,218.43	24,254.44		25,472.87
650 Supplies & Fees – Technology Related		4,099.19		4,099.19
Total Supplies	\$1,218.43	\$28,353.63		\$29,572.06
800 <u>Other Objects</u>				
810 Dues and Fees		1,460.00		1,460.00
Total Other Objects		\$1,460.00		\$1,460.00
Total 2100 Support Services – Students	\$669,648.15	\$845,963.02	\$353,510.11	\$1,991,287.99

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General Fund (10)				
2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	156,854.58	156,854.58		313,709.16
Total Personnel Services – Salaries	\$156,854.58	\$156,854.58		\$313,709.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	27,237.24	27,237.24		54,474.48
220 Social Security Contributions	11,999.38	11,999.38		23,998.76
230 PSERS Retirement Contributions	53,330.56	53,330.56		106,661.12
Total Personnel Services – Employee Benefits	\$92,567.18	\$92,567.18		\$185,134.36
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		1,000.00		1,000.00
Total Purchased Professional and Technical Services		\$1,000.00		\$1,000.00
500 <u>Other Purchased Services</u>				
580 Travel		1,500.00		1,500.00
Total Other Purchased Services		\$1,500.00		\$1,500.00
600 <u>Supplies</u>				
610 General Supplies	20.54	520.55		541.09
650 Supplies & Fees – Technology Related		100.00		100.00
Total Supplies	\$20.54	\$620.55		\$641.09
800 <u>Other Objects</u>				
810 Dues and Fees		1,460.00		1,460.00
Total Other Objects		\$1,460.00		\$1,460.00
Total 2110 Supervision of Student Services	\$249,442.30	\$254,002.31		\$503,444.61

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General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	156,854.58	156,854.58		313,709.16
<b>Total Personnel Services – Salaries</b>	<b>\$156,854.58</b>	<b>\$156,854.58</b>		<b>\$313,709.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	27,237.24	27,237.24		54,474.48
220 Social Security Contributions	11,999.38	11,999.38		23,998.76
230 PSERS Retirement Contributions	53,330.56	53,330.56		106,661.12
<b>Total Personnel Services – Employee Benefits</b>	<b>\$92,567.18</b>	<b>\$92,567.18</b>		<b>\$185,134.36</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		1,000.00		1,000.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,000.00</b>		<b>\$1,000.00</b>
<b>500 Other Purchased Services</b>				
580 Travel		1,500.00		1,500.00
<b>Total Other Purchased Services</b>		<b>\$1,500.00</b>		<b>\$1,500.00</b>
<b>600 Supplies</b>				
610 General Supplies	20.54	520.55		541.09
650 Supplies & Fees – Technology Related		100.00		100.00
<b>Total Supplies</b>	<b>\$20.54</b>	<b>\$620.55</b>		<b>\$641.09</b>
<b>800 Other Objects</b>				
810 Dues and Fees		1,460.00		1,460.00
<b>Total Other Objects</b>		<b>\$1,460.00</b>		<b>\$1,460.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$249,442.30</b>	<b>\$254,002.31</b>		<b>\$503,444.61</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	199,491.15	298,776.72		498,267.87
Total Personnel Services – Salaries	\$199,491.15	\$298,776.72		\$498,267.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	29,550.02	32,493.89		62,043.91
220 Social Security Contributions	17,578.39	24,701.26		42,279.65
230 PSERS Retirement Contributions	78,282.63	114,274.73		192,557.36
Total Personnel Services – Employee Benefits	\$125,411.04	\$171,469.88		\$296,880.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			335,958.28	335,958.28
Total Purchased Professional and Technical Services			\$335,958.28	\$335,958.28
600 <u>Supplies</u>				
610 General Supplies		22,536.00		22,536.00
650 Supplies & Fees – Technology Related		3,999.19		3,999.19
Total Supplies		\$26,535.19		\$26,535.19
Total 2120 Guidance Services	\$324,902.19	\$496,781.79	\$335,958.28	\$1,157,642.26

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General Fund (10)

2130 Attendance Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36,915.67
<b>Total Personnel Services – Salaries</b>				<b>\$36,915.67</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,030.05
220 Social Security Contributions				2,685.24
230 PSERS Retirement Contributions				12,551.38
<b>Total Personnel Services – Employee Benefits</b>				<b>\$43,266.67</b>
<b>Total 2130 Attendance Services</b>				<b>\$80,182.34</b>



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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	53,009.59	53,009.58		106,019.17
<b>Total Personnel Services – Salaries</b>	<b>\$53,009.59</b>	<b>\$53,009.58</b>		<b>\$106,019.17</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13,331.82	13,207.08		26,538.90
220 Social Security Contributions	3,927.06	3,927.06		7,854.12
230 PSERS Retirement Contributions	18,023.22	18,023.22		36,046.44
<b>Total Personnel Services – Employee Benefits</b>	<b>\$35,282.10</b>	<b>\$35,157.36</b>		<b>\$70,439.46</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	5,814.08	5,814.09	17,551.83	29,180.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,814.08</b>	<b>\$5,814.09</b>	<b>\$17,551.83</b>	<b>\$29,180.00</b>
600 <u>Supplies</u>				
610 General Supplies	1,197.89	1,197.89		2,395.78
<b>Total Supplies</b>	<b>\$1,197.89</b>	<b>\$1,197.89</b>		<b>\$2,395.78</b>
<b>Total 2140 Psychological Services</b>	<b>\$95,303.66</b>	<b>\$95,178.92</b>	<b>\$17,551.83</b>	<b>\$208,034.41</b>

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General Fund (10)

2160 Social Work Services

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

330 Other Professional Services			5,160.62
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<b>Total Purchased Professional and Technical Services</b>			<b>\$5,160.62</b>
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<b>Total 2160 Social Work Services</b>			<b>\$5,160.62</b>
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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				16,151.87
Total Personnel Services – Salaries				\$16,151.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,015.06
220 Social Security Contributions				1,165.19
230 PSERS Retirement Contributions				5,491.63
Total Personnel Services – Employee Benefits				\$20,671.88
Total 2170 Student Accounting Services				\$36,823.75

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	174,263.80	192,436.32	8,204.00	374,904.12
Total Personnel Services – Salaries	\$174,263.80	\$192,436.32	\$8,204.00	\$374,904.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43,805.86	28,396.50		72,202.36
220 Social Security Contributions	12,952.81	14,050.09	611.86	27,614.76
230 PSERS Retirement Contributions	56,655.24	65,428.32	2,789.36	124,872.92
240 Tuition Reimbursement	78,522.55	78,522.55		157,045.10
Total Personnel Services – Employee Benefits	\$191,936.46	\$186,397.46	\$3,401.22	\$381,735.14
300 Purchased Professional and Technical Services				
340 Technical Services	1,862.23	7,201.89		9,064.12
360 Employee Training and Development Services	5,039.00	6,264.83	20,575.00	31,878.83
Total Purchased Professional and Technical Services	\$6,901.23	\$13,466.72	\$20,575.00	\$40,942.95
500 Other Purchased Services				
580 Travel	45.82	972.37		1,018.19
Total Other Purchased Services	\$45.82	\$972.37		\$1,018.19
600 Supplies				
610 General Supplies	628.63	300.00	1,753.86	2,682.49
640 Books and Periodicals	8,194.96	13,222.15		21,417.11
650 Supplies & Fees – Technology Related	1,887.00	11,477.53		13,364.53
Total Supplies	\$10,710.59	\$24,999.68	\$1,753.86	\$37,464.13
800 Other Objects				
810 Dues and Fees	3,946.51	3,946.51		7,893.02
890 Miscellaneous Expenditures	7,004.99	7,650.44		14,655.43
Total Other Objects	\$10,951.50	\$11,596.95		\$22,548.45
Total 2200 Support Services – Instructional Staff	\$394,809.40	\$429,869.50	\$33,934.08	\$858,612.98

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	1,887.00	11,477.53		13,364.53
Total Supplies	\$1,887.00	\$11,477.53		\$13,364.53
Total 2220 Technology Support Services	\$1,887.00	\$11,477.53		\$13,364.53

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	144,359.08	161,165.57		305,524.65
Total Personnel Services – Salaries	\$144,359.08	\$161,165.57		\$305,524.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	43,607.58	28,198.23		71,805.81
220 Social Security Contributions	10,666.48	11,660.89		22,327.37
230 PSERS Retirement Contributions	46,487.70	54,796.33		101,284.03
Total Personnel Services – Employee Benefits	\$100,761.76	\$94,655.45		\$195,417.21
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	1,862.23	7,201.89		9,064.12
Total Purchased Professional and Technical Services	\$1,862.23	\$7,201.89		\$9,064.12
600 <u>Supplies</u>				
610 General Supplies	628.63	300.00		928.63
640 Books and Periodicals	7,958.18	12,985.38		20,943.56
Total Supplies	\$8,586.81	\$13,285.38		\$21,872.19
Total 2250 School Library Services	\$255,569.88	\$276,308.29		\$531,878.17

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	28,383.42	30,273.42	8,204.00	66,860.84
Total Personnel Services – Salaries	\$28,383.42	\$30,273.42	\$8,204.00	\$66,860.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	198.28	198.27		396.55
220 Social Security Contributions	2,171.38	2,315.97	611.86	5,099.21
230 PSERS Retirement Contributions	9,650.30	10,292.90	2,789.36	22,732.56
Total Personnel Services – Employee Benefits	\$12,019.96	\$12,807.14	\$3,401.22	\$28,228.32
600 <u>Supplies</u>				
610 General Supplies			1,753.86	1,753.86
Total Supplies			\$1,753.86	\$1,753.86
Total 2260 Instruction and Curriculum Development Services	\$40,403.38	\$43,080.56	\$13,359.08	\$96,843.02

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,521.30	997.33		2,518.63
Total Personnel Services – Salaries	\$1,521.30	\$997.33		\$2,518.63
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	114.95	73.23		188.18
230 PSERS Retirement Contributions	517.24	339.09		856.33
240 Tuition Reimbursement	78,522.55	78,522.55		157,045.10
Total Personnel Services – Employee Benefits	\$79,154.74	\$78,934.87		\$158,089.61
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	5,039.00	6,264.83	20,575.00	31,878.83
Total Purchased Professional and Technical Services	\$5,039.00	\$6,264.83	\$20,575.00	\$31,878.83
500 <u>Other Purchased Services</u>				
580 Travel	45.82	972.37		1,018.19
Total Other Purchased Services	\$45.82	\$972.37		\$1,018.19
600 <u>Supplies</u>				
640 Books and Periodicals	236.78	236.77		473.55
Total Supplies	\$236.78	\$236.77		\$473.55
800 <u>Other Objects</u>				
810 Dues and Fees	3,946.51	3,946.51		7,893.02
Total Other Objects	\$3,946.51	\$3,946.51		\$7,893.02
Total 2270 Instructional Staff Professional Development Services	\$89,944.15	\$91,352.68	\$20,575.00	\$201,871.83



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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	7,004.99	7,650.44		14,655.43
Total Other Objects	\$7,004.99	\$7,650.44		\$14,655.43
Total 2290 Other Instructional Staff Services	\$7,004.99	\$7,650.44		\$14,655.43

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	428,385.69	397,433.29		1,093,451.37
Total Personnel Services – Salaries	\$428,385.69	\$397,433.29		\$1,093,451.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	65,619.79	78,650.05		203,655.04
220 Social Security Contributions	31,543.71	29,733.13		82,395.28
230 PSERS Retirement Contributions	150,499.18	142,772.62		385,418.49
Total Personnel Services – Employee Benefits	\$247,662.68	\$251,155.80		\$671,468.81
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		31,098.10		250,319.79
Total Purchased Professional and Technical Services		\$31,098.10		\$250,319.79
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				963.85
Total Purchased Property Services				\$963.85
500 <u>Other Purchased Services</u>				
520 Insurance – General				105,998.75
530 Communications				5,153.92
549 Other Advertising/Public Relations				3,151.66
550 Printing and Binding				6,004.42
580 Travel	2,191.13	147.37		6,087.61
Total Other Purchased Services	\$2,191.13	\$147.37		\$126,396.36
600 <u>Supplies</u>				
610 General Supplies	676.93	2,725.71		22,972.94
630 Food		30.38		(2,097.11)
650 Supplies & Fees – Technology Related		2,831.00		13,052.20
Total Supplies	\$676.93	\$5,587.09		\$33,928.03
800 <u>Other Objects</u>				
810 Dues and Fees	2,777.00	2,007.00		33,015.47
890 Miscellaneous Expenditures				69,827.32
Total Other Objects	\$2,777.00	\$2,007.00		\$102,842.79
Total 2300 Support Services – Administration	\$681,693.43	\$687,428.65		\$2,279,371.00

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				42,822.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$42,822.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				963.85
<b>Total Purchased Property Services</b>				<b>\$963.85</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				105,998.75
530 Communications				5,153.92
549 Other Advertising/Public Relations				3,151.66
550 Printing and Binding				584.00
580 Travel				370.00
<b>Total Other Purchased Services</b>				<b>\$115,258.33</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				724.75
630 Food				334.81
650 Supplies & Fees – Technology Related				10,000.00
<b>Total Supplies</b>				<b>\$11,059.56</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				16,702.47
<b>Total Other Objects</b>				<b>\$16,702.47</b>
<b>Total 2310 Board Services</b>				<b>\$186,806.21</b>

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,156.43
Total Personnel Services – Salaries				\$44,156.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,127.71
220 Social Security Contributions				3,273.39
230 PSERS Retirement Contributions				10,147.05
Total Personnel Services – Employee Benefits				\$26,548.15
500 <u>Other Purchased Services</u>				
550 Printing and Binding				5,420.42
Total Other Purchased Services				\$5,420.42
600 <u>Supplies</u>				
610 General Supplies				240.00
Total Supplies				\$240.00
Total 2330 Tax Assessment and Collection Services				\$76,365.00

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				176,399.69
Total Purchased Professional and Technical Services				\$176,399.69
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				221.20
Total Supplies				\$221.20
800 <u>Other Objects</u>				
810 Dues and Fees				330.00
Total Other Objects				\$330.00
Total 2350 Legal and Accounting Services				\$176,950.89

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				223,475.96
Total Personnel Services – Salaries				\$223,475.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46,257.49
220 Social Security Contributions				17,845.05
230 PSERS Retirement Contributions				81,999.64
Total Personnel Services – Employee Benefits				\$146,102.18
500 <u>Other Purchased Services</u>				
580 Travel				3,379.11
Total Other Purchased Services				\$3,379.11
600 <u>Supplies</u>				
610 General Supplies				18,605.55
630 Food				(2,462.30)
Total Supplies				\$16,143.25
800 <u>Other Objects</u>				
810 Dues and Fees				3,599.00
Total Other Objects				\$3,599.00
Total 2360 Office of the Superintendent / Executive Director Services				\$392,699.50

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	428,385.69	397,433.29		825,818.98
Total Personnel Services – Salaries	\$428,385.69	\$397,433.29		\$825,818.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	65,619.79	78,650.05		144,269.84
220 Social Security Contributions	31,543.71	29,733.13		61,276.84
230 PSERS Retirement Contributions	150,499.18	142,772.62		293,271.80
Total Personnel Services – Employee Benefits	\$247,662.68	\$251,155.80		\$498,818.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		31,098.10		31,098.10
Total Purchased Professional and Technical Services		\$31,098.10		\$31,098.10
500 <u>Other Purchased Services</u>				
580 Travel	2,191.13	147.37		2,338.50
Total Other Purchased Services	\$2,191.13	\$147.37		\$2,338.50
600 <u>Supplies</u>				
610 General Supplies	676.93	2,725.71		3,402.64
630 Food		30.38		30.38
650 Supplies & Fees – Technology Related		2,831.00		2,831.00
Total Supplies	\$676.93	\$5,587.09		\$6,264.02
800 <u>Other Objects</u>				
810 Dues and Fees	2,777.00	2,007.00		4,784.00
Total Other Objects	\$2,777.00	\$2,007.00		\$4,784.00
Total 2380 Office of the Principal Services	\$681,693.43	\$687,428.65		\$1,369,122.08

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				7,600.00
890 Miscellaneous Expenditures				69,827.32
Total Other Objects				\$77,427.32
Total 2390 Other Administration Services				\$77,427.32



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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				165,988.82
Total Personnel Services – Salaries				\$165,988.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,212.73
220 Social Security Contributions				12,371.53
230 PSERS Retirement Contributions				54,936.80
Total Personnel Services – Employee Benefits				\$115,521.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,622.82
Total Purchased Professional and Technical Services				\$6,622.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				382.52
Total Purchased Property Services				\$382.52
500 <u>Other Purchased Services</u>				
580 Travel				667.06
Total Other Purchased Services				\$667.06
600 <u>Supplies</u>				
610 General Supplies				9,488.68
Total Supplies				\$9,488.68
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
890 Miscellaneous Expenditures				922.00
Total Other Objects				\$1,052.00
Total 2400 Support Services – Pupil Health				\$299,722.96

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General Fund (10)

2420 Medical Services

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

330 Other Professional Services			6,268.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$6,268.00</b>
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<b>Total 2420 Medical Services</b>			<b>\$6,268.00</b>
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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				165,988.82
Total Personnel Services – Salaries				\$165,988.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,212.73
220 Social Security Contributions				12,371.53
230 PSERS Retirement Contributions				54,936.80
Total Personnel Services – Employee Benefits				\$115,521.06
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				382.52
Total Purchased Property Services				\$382.52
500 <u>Other Purchased Services</u>				
580 Travel				667.06
Total Other Purchased Services				\$667.06
600 <u>Supplies</u>				
610 General Supplies				7,377.53
Total Supplies				\$7,377.53
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
890 Miscellaneous Expenditures				922.00
Total Other Objects				\$1,052.00
Total 2440 Nursing Services				\$290,988.99

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General Fund (10)

2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				354.82
Total Purchased Professional and Technical Services				\$354.82
600 <u>Supplies</u>				
610 General Supplies				2,111.15
Total Supplies				\$2,111.15
Total 2490 Other Health Services				\$2,465.97

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General Fund (10)				
2500 Support Services – Business	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				218,161.31
<b>Total Personnel Services – Salaries</b>				<b>\$218,161.31</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				66,308.28
220 Social Security Contributions				16,079.66
230 PSERS Retirement Contributions				74,510.48
<b>Total Personnel Services – Employee Benefits</b>				<b>\$156,898.42</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				1,388.00
330 Other Professional Services				6,850.00
340 Technical Services				125,497.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$133,735.60</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				1,165.74
<b>Total Purchased Property Services</b>				<b>\$1,165.74</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				5,758.70
<b>Total Other Purchased Services</b>				<b>\$5,758.70</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,349.50
630 Food				92.74
<b>Total Supplies</b>				<b>\$1,442.24</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				2,327.68
890 Miscellaneous Expenditures				3,634.40
<b>Total Other Objects</b>				<b>\$5,962.08</b>
<b>Total 2500 Support Services – Business</b>				<b>\$523,124.09</b>

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				218,161.31
Total Personnel Services – Salaries				\$218,161.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				66,308.28
220 Social Security Contributions				16,079.66
230 PSERS Retirement Contributions				74,510.48
Total Personnel Services – Employee Benefits				\$156,898.42
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,388.00
330 Other Professional Services				6,850.00
340 Technical Services				125,497.60
Total Purchased Professional and Technical Services				\$133,735.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,165.74
Total Purchased Property Services				\$1,165.74
500 <u>Other Purchased Services</u>				
530 Communications				5,758.70
Total Other Purchased Services				\$5,758.70
600 <u>Supplies</u>				
610 General Supplies				1,349.50
630 Food				92.74
Total Supplies				\$1,442.24
800 <u>Other Objects</u>				
810 Dues and Fees				2,327.68
890 Miscellaneous Expenditures				3,634.40
Total Other Objects				\$5,962.08
Total 2510 Fiscal Services				\$523,124.09

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				128,365.39
Total Personnel Services – Salaries				\$128,365.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,406.28
220 Social Security Contributions				9,506.52
230 PSERS Retirement Contributions				44,250.02
Total Personnel Services – Employee Benefits				\$85,162.82
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,388.00
330 Other Professional Services				6,850.00
340 Technical Services				125,497.60
Total Purchased Professional and Technical Services				\$133,735.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,165.74
Total Purchased Property Services				\$1,165.74
500 <u>Other Purchased Services</u>				
530 Communications				5,758.70
Total Other Purchased Services				\$5,758.70
600 <u>Supplies</u>				
610 General Supplies				1,349.50
630 Food				92.74
Total Supplies				\$1,442.24
800 <u>Other Objects</u>				
810 Dues and Fees				1,466.66
890 Miscellaneous Expenditures				3,634.40
Total Other Objects				\$5,101.06
Total 2511 Supervision of Fiscal Services - Head of Component				\$360,731.55

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				18,951.36
Total Personnel Services – Salaries				\$18,951.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,643.88
220 Social Security Contributions				1,353.52
230 PSERS Retirement Contributions				6,173.43
Total Personnel Services – Employee Benefits				\$23,170.83
Total 2513 Receiving and Disbursing Funds Services				\$42,122.19



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General Fund (10)

2514 Payroll Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				28,991.20
<b>Total Personnel Services – Salaries</b>				<b>\$28,991.20</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,745.76
220 Social Security Contributions				2,116.08
230 PSERS Retirement Contributions				9,856.93
<b>Total Personnel Services – Employee Benefits</b>				<b>\$25,718.77</b>
<b>Total 2514 Payroll Services</b>				<b>\$54,709.97</b>

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				41,853.36
Total Personnel Services – Salaries				\$41,853.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,512.36
220 Social Security Contributions				3,103.54
230 PSERS Retirement Contributions				14,230.10
Total Personnel Services – Employee Benefits				\$22,846.00
Total 2515 Financial Accounting Services				\$64,699.36

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				861.02
Total Other Objects				\$861.02
Total 2519 Other Fiscal Services				\$861.02

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				798,535.80
Total Personnel Services – Salaries				\$798,535.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				236,282.45
220 Social Security Contributions				59,470.55
230 PSERS Retirement Contributions				267,606.89
Total Personnel Services – Employee Benefits				\$563,359.89
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				(329.30)
Total Purchased Professional and Technical Services				(\$329.30)
400 <u>Purchased Property Services</u>				
410 Cleaning Services				104,180.90
420 Utility Services				85,267.49
430 Repairs and Maintenance Services				340,656.57
440 Rentals				25,757.85
Total Purchased Property Services				\$555,862.81
500 <u>Other Purchased Services</u>				
530 Communications				47,798.31
Total Other Purchased Services				\$47,798.31
600 <u>Supplies</u>				
610 General Supplies	71,719.21	80,486.42		152,205.63
620 Energy				611,325.06
Total Supplies	\$71,719.21	\$80,486.42		\$763,530.69
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,097.33
Total Property				\$6,097.33
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				10,982.47
Total Other Objects				\$10,982.47
Total 2600 Operation and Maintenance of Plant Services	\$71,719.21	\$80,486.42		\$2,745,838.00

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				288,746.12
Total Personnel Services – Salaries				\$288,746.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				51,887.90
220 Social Security Contributions				21,255.52
230 PSERS Retirement Contributions				99,391.23
Total Personnel Services – Employee Benefits				\$172,534.65
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$461,280.77

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				132,301.68
Total Personnel Services – Salaries				\$132,301.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32,046.65
220 Social Security Contributions				9,813.89
230 PSERS Retirement Contributions				43,460.08
Total Personnel Services – Employee Benefits				\$85,320.62
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$217,622.30

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				156,444.44
Total Personnel Services – Salaries				\$156,444.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,841.25
220 Social Security Contributions				11,441.63
230 PSERS Retirement Contributions				55,931.15
Total Personnel Services – Employee Benefits				\$87,214.03
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$243,658.47

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				509,789.68
Total Personnel Services – Salaries				\$509,789.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				184,394.55
220 Social Security Contributions				38,215.03
230 PSERS Retirement Contributions				168,215.66
Total Personnel Services – Employee Benefits				\$390,825.24
400 <u>Purchased Property Services</u>				
410 Cleaning Services				104,180.90
420 Utility Services				85,267.49
430 Repairs and Maintenance Services				340,656.57
440 Rentals				25,757.85
Total Purchased Property Services				\$555,862.81
500 <u>Other Purchased Services</u>				
530 Communications				47,798.31
Total Other Purchased Services				\$47,798.31
600 <u>Supplies</u>				
610 General Supplies	67,260.13	76,027.35		143,287.48
620 Energy				611,325.06
Total Supplies	\$67,260.13	\$76,027.35		\$754,612.54
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,097.33
Total Property				\$6,097.33
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				10,982.47
Total Other Objects				\$10,982.47
Total 2620 Operation of Buildings Services	\$67,260.13	\$76,027.35		\$2,275,968.38



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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				(329.30)
Total Purchased Professional and Technical Services				(\$329.30)
600 <u>Supplies</u>				
610 General Supplies	4,459.08	4,459.07		8,918.15
Total Supplies	\$4,459.08	\$4,459.07		\$8,918.15
Total 2660 Safety and Security Services	\$4,459.08	\$4,459.07		\$8,588.85

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				20,373.76
Total Personnel Services – Salaries				\$20,373.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,842.16
220 Social Security Contributions				1,458.85
230 PSERS Retirement Contributions				6,376.96
Total Personnel Services – Employee Benefits				\$23,677.97
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,450.00
Total Purchased Professional and Technical Services				\$5,450.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,624,792.66
516 Student Transportation Services From the IU				29,040.93
Total Other Purchased Services				\$2,653,833.59
600 <u>Supplies</u>				
610 General Supplies				(0.26)
650 Supplies & Fees – Technology Related				157.94
Total Supplies				\$157.68
Total 2700 Student Transportation Services				\$2,703,493.00

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				20,373.76
Total Personnel Services – Salaries				\$20,373.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,842.16
220 Social Security Contributions				1,458.85
230 PSERS Retirement Contributions				6,376.96
Total Personnel Services – Employee Benefits				\$23,677.97
Total 2710 Supervision of Student Transportation Services				\$44,051.73

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				20,373.76
Total Personnel Services – Salaries				\$20,373.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,842.16
220 Social Security Contributions				1,458.85
230 PSERS Retirement Contributions				6,376.96
Total Personnel Services – Employee Benefits				\$23,677.97
Total 2711 Supervision of Student Transportation Services – Head of Component				\$44,051.73

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,450.00
Total Purchased Professional and Technical Services				\$5,450.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,356,390.55
516 Student Transportation Services From the IU				29,040.93
Total Other Purchased Services				\$2,385,431.48
600 <u>Supplies</u>				
610 General Supplies				(0.26)
650 Supplies & Fees – Technology Related				157.94
Total Supplies				\$157.68
Total 2720 Vehicle Operation Services				\$2,391,039.16

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				268,402.11
Total Other Purchased Services				\$268,402.11
Total 2750 Nonpublic Transportation				\$268,402.11

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General Fund (10)				
2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			309,490.24	556,866.15
Total Personnel Services – Salaries			\$309,490.24	\$556,866.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			18,449.64	102,884.99
220 Social Security Contributions				41,693.99
230 PSERS Retirement Contributions				186,223.83
260 Workers' Compensation				1,646.45
Total Personnel Services – Employee Benefits			\$18,449.64	\$332,449.26
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				51,265.34
330 Other Professional Services				2,150.00
340 Technical Services				35,317.41
360 Employee Training and Development Services				675.00
390 Other Purchased Professional and Technical Services				(29.00)
Total Purchased Professional and Technical Services				\$89,378.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				23,701.70
Total Purchased Property Services				\$23,701.70
500 <u>Other Purchased Services</u>				
530 Communications				13,929.17
549 Other Advertising/Public Relations				10,400.63
550 Printing and Binding				329.74
580 Travel				354.93
Total Other Purchased Services				\$25,014.47
600 <u>Supplies</u>				
610 General Supplies				8,702.49
630 Food				472.76
650 Supplies & Fees – Technology Related				365,488.63
Total Supplies				\$374,663.88
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				218,216.64
752 Capital Equipment – Original and Additional				(156,637.97)
758 Capitalized Technology Software - Original				38,565.94
Total Property				\$100,144.61
800 <u>Other Objects</u>				
810 Dues and Fees				2,425.18
Total Other Objects				\$2,425.18
Total 2800 Support Services – Central			\$327,939.88	\$1,504,644.00

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General Fund (10)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,743.80
Total Personnel Services – Salaries				\$58,743.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,969.09
220 Social Security Contributions				4,355.04
230 PSERS Retirement Contributions				19,972.88
Total Personnel Services – Employee Benefits				\$52,297.01
500 <u>Other Purchased Services</u>				
550 Printing and Binding				329.74
Total Other Purchased Services				\$329.74
600 <u>Supplies</u>				
610 General Supplies				443.05
630 Food				472.76
650 Supplies & Fees – Technology Related				58.73
Total Supplies				\$974.54
800 <u>Other Objects</u>				
810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2820 Information Services				\$112,640.09



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General Fund (10)

2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,743.80
Total Personnel Services – Salaries				\$58,743.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,969.09
220 Social Security Contributions				4,355.04
230 PSERS Retirement Contributions				19,972.88
Total Personnel Services – Employee Benefits				\$52,297.01
500 <u>Other Purchased Services</u>				
550 Printing and Binding				329.74
Total Other Purchased Services				\$329.74
600 <u>Supplies</u>				
610 General Supplies				443.05
630 Food				472.76
650 Supplies & Fees – Technology Related				58.73
Total Supplies				\$974.54
800 <u>Other Objects</u>				
810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2823 Public Information Services				\$112,640.09

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				188,632.11
Total Personnel Services – Salaries				\$188,632.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,348.76
220 Social Security Contributions				10,421.39
230 PSERS Retirement Contributions				46,471.29
Total Personnel Services – Employee Benefits				\$84,241.44
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				51,265.34
330 Other Professional Services				2,150.00
360 Employee Training and Development Services				675.00
Total Purchased Professional and Technical Services				\$54,090.34
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				10,400.63
Total Other Purchased Services				\$10,400.63
600 <u>Supplies</u>				
610 General Supplies				8,259.44
650 Supplies & Fees – Technology Related				43,271.19
Total Supplies				\$51,530.63
800 <u>Other Objects</u>				
810 Dues and Fees				2,130.18
Total Other Objects				\$2,130.18
Total 2830 Staff Services				\$391,025.33

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				188,632.11
Total Personnel Services – Salaries				\$188,632.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,348.76
220 Social Security Contributions				10,421.39
230 PSERS Retirement Contributions				46,471.29
Total Personnel Services – Employee Benefits				\$84,241.44
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				51,265.34
330 Other Professional Services				2,150.00
Total Purchased Professional and Technical Services				\$53,415.34
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				10,400.63
Total Other Purchased Services				\$10,400.63
600 <u>Supplies</u>				
610 General Supplies				8,259.44
650 Supplies & Fees – Technology Related				43,271.19
Total Supplies				\$51,530.63
800 <u>Other Objects</u>				
810 Dues and Fees				2,130.18
Total Other Objects				\$2,130.18
Total 2831 Supervision of Staff Services				\$390,350.33

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				675.00
Total Purchased Professional and Technical Services				\$675.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$675.00

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General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			309,490.24	309,490.24
Total Personnel Services – Salaries			\$309,490.24	\$309,490.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			18,449.64	47,567.14
220 Social Security Contributions				26,917.56
230 PSERS Retirement Contributions				119,779.66
260 Workers' Compensation				1,646.45
Total Personnel Services – Employee Benefits			\$18,449.64	\$195,910.81
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				35,317.41
390 Other Purchased Professional and Technical Services				(29.00)
Total Purchased Professional and Technical Services				\$35,288.41
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				23,701.70
Total Purchased Property Services				\$23,701.70
500 <u>Other Purchased Services</u>				
530 Communications				13,929.17
580 Travel				354.93
Total Other Purchased Services				\$14,284.10
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				322,158.71
Total Supplies				\$322,158.71
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				218,216.64
752 Capital Equipment – Original and Additional				(156,637.97)
758 Capitalized Technology Software - Original				38,565.94
Total Property				\$100,144.61
Total 2840 Data Processing Services			\$327,939.88	\$1,000,978.58

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				34,340.00
Total Other Purchased Services				\$34,340.00
Total 2900 Other Support Services				\$34,340.00

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				34,340.00
Total Other Purchased Services				\$34,340.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$34,340.00

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,135,200.04
Total Personnel Services – Salaries		\$1,135,200.04
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	52,076.14
220	Social Security Contributions	85,209.91
230	PSERS Retirement Contributions	367,265.08
260	Workers' Compensation	2,628.41
299	All Other Employee Benefits	2,189.05
Total Personnel Services – Employee Benefits		\$509,368.59
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	117,982.17
350	Security / Safety Services	9,007.54
Total Purchased Professional and Technical Services		\$126,989.71
400	<u>Purchased Property Services</u>	
410	Cleaning Services	2,000.00
430	Repairs and Maintenance Services	16,376.49
440	Rentals	4,215.00
Total Purchased Property Services		\$22,591.49
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	74,950.42
520	Insurance – General	8,891.00
530	Communications	252.58
580	Travel	25,866.51
Total Other Purchased Services		\$109,960.51
600	<u>Supplies</u>	
610	General Supplies	144,755.53
630	Food	1,819.78
Total Supplies		\$146,575.31
800	<u>Other Objects</u>	
810	Dues and Fees	12,096.30
890	Miscellaneous Expenditures	7,165.17
Total Other Objects		\$19,261.47
Total 3000 Operation of Non-Instructional Services		\$2,069,947.12



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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,130,359.66
Total Personnel Services – Salaries				\$1,130,359.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,076.14
220 Social Security Contributions				84,848.95
230 PSERS Retirement Contributions				365,908.30
260 Workers' Compensation				2,628.41
299 All Other Employee Benefits				2,189.05
Total Personnel Services – Employee Benefits				\$507,650.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				117,982.17
350 Security / Safety Services				9,007.54
Total Purchased Professional and Technical Services				\$126,989.71
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,000.00
430 Repairs and Maintenance Services				16,376.49
440 Rentals				4,215.00
Total Purchased Property Services				\$22,591.49
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				74,950.42
520 Insurance – General				8,891.00
530 Communications				252.58
580 Travel				25,866.51
Total Other Purchased Services				\$109,960.51
600 <u>Supplies</u>				
610 General Supplies				144,841.53
630 Food				1,819.78
Total Supplies				\$146,661.31
800 <u>Other Objects</u>				
810 Dues and Fees				12,096.30
890 Miscellaneous Expenditures				7,165.17
Total Other Objects				\$19,261.47
Total 3200 Student Activities				\$2,063,475.00

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,840.38
Total Personnel Services – Salaries				\$4,840.38
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				360.96
230 PSERS Retirement Contributions				1,356.78
Total Personnel Services – Employee Benefits				\$1,717.74
600 <u>Supplies</u>				
610 General Supplies				(86.00)
Total Supplies				(\$86.00)
Total 3300 Community Services				\$6,472.12

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	13,993.29
Total Other Objects	\$13,993.29
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	123,713.61
939 Other Fund Transfers	2,891,906.24
Total Other Uses of Funds	\$3,015,619.85
Total 5000 Other Expenditures and Financing Uses	\$3,029,613.14

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				13,993.29
Total Other Objects				\$13,993.29
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				123,713.61
Total Other Uses of Funds				\$123,713.61
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$137,706.90

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				13,993.29
Total Other Objects				\$13,993.29
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				123,713.61
Total Other Uses of Funds				\$123,713.61
Total 5140 Leases and Other Right-to-Use Arrangements				\$137,706.90

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				2,891,906.24
Total Other Uses of Funds				\$2,891,906.24
Total 5200 Interfund Transfers – Out				\$2,891,906.24

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				2,891,906.24
Total Other Uses of Funds				\$2,891,906.24
Total 5240 Debt Service Fund Transfers				\$2,891,906.24

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Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures	163,006.00
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Total Other Objects	\$163,006.00
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Total 3000 Operation of Non-Instructional Services	\$163,006.00
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Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				163,006.00
Total Other Objects				\$163,006.00
Total 3200 Student Activities				\$163,006.00

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Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

8,550.00

Total Other Objects

\$8,550.00

Total 3000 Operation of Non-Instructional Services

\$8,550.00

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Public Purpose (Expendable) Trust Fund (27)

3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				8,550.00
Total Other Objects				\$8,550.00
Total 3400 Scholarships and Awards				\$8,550.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services		Total
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		20,239.32
Total Purchased Property Services		\$20,239.32
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		45,250.00
Total Property		\$45,250.00
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		(179,269.11)
Total Other Objects		(\$179,269.11)
Total 2000 Support Services		(\$113,779.79)

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Capital Reserve Fund - § 1431 (32)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				20,239.32
Total Purchased Property Services				\$20,239.32
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				45,250.00
Total Property				\$45,250.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				(179,269.11)
Total Other Objects				(\$179,269.11)
Total 2600 Operation and Maintenance of Plant Services				(\$113,779.79)

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Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				20,239.32
Total Purchased Property Services				\$20,239.32
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				45,250.00
Total Property				\$45,250.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				(179,269.11)
Total Other Objects				(\$179,269.11)
Total 2620 Operation of Buildings Services				(\$113,779.79)

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Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		195.00
Total Other Objects		\$195.00
Total 2000 Support Services		\$195.00

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Other Capital Projects Fund (39)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				195.00
Total Other Objects				\$195.00
Total 2500 Support Services – Business				\$195.00



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Other Capital Projects Fund (39)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				195.00
Total Other Objects				\$195.00
Total 2510 Fiscal Services				\$195.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	7,365,801.00
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Total Purchased Property Services	\$7,365,801.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$7,365,801.00
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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

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

450 Construction Services			7,365,801.00
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Total Purchased Property Services			\$7,365,801.00
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Total 4600 Existing Building Improvement Services			\$7,365,801.00
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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	929,949.14
Total Other Objects		\$929,949.14
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	2,237,000.00
Total Other Uses of Funds		\$2,237,000.00
Total 5000 Other Expenditures and Financing Uses		\$3,166,949.14

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				929,949.14
Total Other Objects				\$929,949.14
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,237,000.00
Total Other Uses of Funds				\$2,237,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,166,949.14

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				929,949.14
Total Other Objects				\$929,949.14
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,237,000.00
Total Other Uses of Funds				\$2,237,000.00
Total 5110 Debt Service				\$3,166,949.14

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	20,529,905.00				
1200 Special Programs - Elementary / Secondary	5,760,910.99				
1300 Vocational Education	836,050.46				
1400 Other Instructional Programs - Elementary / Secondary	577,672.26				
1500 Nonpublic School Programs	8,274.99				
<b>Total Instruction</b>	<b>\$27,712,813.70</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	1,991,287.99				
2200 Support Services - Instructional Staff	858,612.98				
2300 Support Services - Administration	2,279,371.00				
2400 Support Services - Pupil Health	299,722.96				
2500 Support Services - Business	523,124.09				
2600 Operation and Maintenance of Plant Services	2,745,838.00				
2700 Student Transportation Services	2,703,493.00				
2800 Support Services - Central	1,504,644.00				
2900 Other Support Services	34,340.00				
<b>Total Support Services</b>	<b>\$12,940,434.02</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	2,063,475.00	163,006.00			
3300 Community Services	6,472.12				
3400 Scholarships and Awards				8,550.00	
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,069,947.12</b>	<b>\$163,006.00</b>		<b>\$8,550.00</b>	
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	137,706.90				
5200 Interfund Transfers - Out	2,891,906.24				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,029,613.14</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$45,752,807.98</b>	<b>\$163,006.00</b>		<b>\$8,550.00</b>	



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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business			195.00		
2600 Operation and Maintenance of Plant Services		(113,779.79)			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>		<b>(\$113,779.79)</b>	<b>\$195.00</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services			7,365,801.00		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$7,365,801.00</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses				3,166,949.14	
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>				<b>\$3,166,949.14</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>(\$113,779.79)</b>	<b>\$7,365,996.00</b>	<b>\$3,166,949.14</b>	

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	20,529,905.00
1200 Special Programs - Elementary / Secondary	5,760,910.99
1300 Vocational Education	836,050.46
1400 Other Instructional Programs - Elementary / Secondary	577,672.26
1500 Nonpublic School Programs	8,274.99
<b>Total Instruction</b>	<b>\$27,712,813.70</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	1,991,287.99
2200 Support Services - Instructional Staff	858,612.98
2300 Support Services - Administration	2,279,371.00
2400 Support Services - Pupil Health	299,722.96
2500 Support Services - Business	523,319.09
2600 Operation and Maintenance of Plant Services	2,632,058.21
2700 Student Transportation Services	2,703,493.00
2800 Support Services - Central	1,504,644.00
2900 Other Support Services	34,340.00
<b>Total Support Services</b>	<b>\$12,826,849.23</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	2,226,481.00
3300 Community Services	6,472.12
3400 Scholarships and Awards	8,550.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,241,503.12</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4600 Existing Building Improvement Services	7,365,801.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$7,365,801.00</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	3,304,656.04
5200 Interfund Transfers - Out	2,891,906.24
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,196,562.28</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$56,343,529.33</b>

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	17,494,494.92
	Total Federally Funded salaries subject to PSERS withholding	222,477.43

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	309,502.94
Total	Title I Expenditure Data	\$309,502.94

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	21,584.25

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	3,545,863.76
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	20,483.15
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	14,096.95
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	5,835.00
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

**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	3,025,457.67	653,095.70	3,678,553.37
	212 Dental Insurance	153,551.88	29,303.39	182,855.27
	215 Eye Care Insurance	3,081.09	3,136.11	6,217.20
	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	\$3,182,090.64	\$685,535.20	\$3,867,625.84
50 Enterprise 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			
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		\$3,182,090.64	\$685,535.20	\$3,867,625.84

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	538,372.15	440,486.30	978,858.45	709,503.89	448,138.37	1,157,642.26
2140 Psychological Services	411,684.07		411,684.07	208,034.41		208,034.41
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		902.44	902.44			
2350 Legal and Accounting Services	22,420.27	102,136.78	124,557.05	29,951.94	136,447.75	166,399.69
2420 Medical Services	27,502.66	223.59	27,726.25	6,268.00		6,268.00
2440 Nursing Services	41,086.69	187,172.70	228,259.39	52,378.02	238,610.97	290,988.99
2700 Student Transportation Services	389,217.85	2,137,389.96	2,526,607.81	342,233.66	2,151,225.91	2,493,459.57
Total	\$1,430,283.69	\$2,868,311.77	\$4,298,595.46	\$1,348,369.92	\$2,974,423.00	\$4,322,792.92

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	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		25,922,000.00		228,422.00	4,332,137.00	214,462.00	58,009,166.00	88,706,187.00
2. Additional Debt Incurred During Year				218,216.64		7,200.00	7,845,548.00	8,070,964.64
3. Retirements and Repayments		2,237,000.00		123,713.61	933,024.00	71,662.00	6,586,102.00	9,951,501.61
4. Debt at End of Fiscal Year		23,685,000.00		322,925.03	3,399,113.00	150,000.00	59,268,612.00	86,825,650.03
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		23,685,000.00		322,925.03	3,399,113.00	150,000.00	59,268,612.00	86,825,650.03
7. Current Portion P&I - Due within 1 year		2,290,000.00		74,283.00	445,039.00	57,876.00		2,867,198.00
8. Interest Paid during current fiscal year		929,904.00		13,993.29				943,897.29

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	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							933,640.00	933,640.00
2. Additional Debt Incurred During Year							83,524.00	83,524.00
3. Retirements and Repayments							110,749.00	110,749.00
4. Debt at End of Fiscal Year							906,415.00	906,415.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							906,415.00	906,415.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,237,000.00		929,949.14	3,166,949.14	
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	123,713.61		13,993.29	137,706.90	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,360,713.61		\$943,942.43	\$3,304,656.04	

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



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<u>Debt Details</u> <u>Governmental Funds/ Activities</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2022	1,092,000.00		1,092,000.00			5,050.50
General Obligation Bonds/Notes – CIB	09/2020	22,195,000.00		1,140,000.00	21,055,000.00	2,030,000.00	887,700.00
General Obligation Bonds/Notes – CIB	09/2020	2,635,000.00		5,000.00	2,630,000.00	260,000.00	37,153.50
General Obligation Bonds/Notes – CIB	10/2014						
Leases and Other Right to Use Arrangements		228,422.00	218,216.64	123,713.61	322,925.03	74,283.00	13,993.29
Extended Term Financing Agreements		4,332,137.00		933,024.00	3,399,113.00	445,039.00	
Other Long Term Debt/Liabilities		214,462.00	7,200.00	71,662.00	150,000.00	57,876.00	
Compensated Absences		407,118.00	144,061.00	117,936.00	433,243.00		
Net Pension Liability		53,443,437.00	6,621,214.00	6,211,195.00	53,853,456.00		
Other Post-Employment Benefits (OPEB)		4,158,611.00	1,080,273.00	256,971.00	4,981,913.00		
Totals for Debt Entered:		\$88,706,187.00	\$8,070,964.64	\$9,951,501.61	\$86,825,650.03	\$2,867,198.00	\$943,897.29

<u>Bond Details</u> <u>Proprietary Funds</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		9,738.00	3,097.00	8,924.00	3,911.00		
Net Pension Liability		885,563.00	78,628.00	99,647.00	864,544.00		
Other Post-Employment Benefits (OPEB)		38,339.00	1,799.00	2,178.00	37,960.00		
Totals for Debt Entered:		\$933,640.00	\$83,524.00	\$110,749.00	\$906,415.00		

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**General Fund (10)**

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,093,297.39
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$3,093,297.39</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1    1306 Institutions			
2    Institutionalized Children's Programs			
3    Juveniles Incarcerated in Adult Facilities	11,387.36		11,387.36
4    Residential Treatment Facilities			
5    Other Local Education Agencies			
6    Brick and Mortar Charter Schools			
7    Cyber Charter Schools	1,275,341.04		1,275,341.04
8    Career and Technology Centers	814,343.70		814,343.70
9    Approved Private Schools	153,800.25		153,800.25
10   PA Chartered Schools for the Deaf and Blind			
11   Private Residential Rehabilitative Institutions			
12   Juvenile Detention Centers			
13   Special Program Jointures		234,156.02	234,156.02
14   Other Tuition Not Included Elsewhere In This Section	302,134.74	302,134.28	604,269.02
<b>Section 2 Total</b>	<b>\$2,557,007.09</b>	<b>\$536,290.30</b>	<b>\$3,093,297.39</b>

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Food Service / Cafeteria Operations Fund (51)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,640.57
Total Personnel Services – Salaries		\$1,640.57
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	597.32
Total Personnel Services – Employee Benefits		\$597.32
Total 2000 Support Services		\$2,237.89

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Food Service / Cafeteria Operations Fund (51)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,640.57
Total Personnel Services – Salaries				\$1,640.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				597.32
Total Personnel Services – Employee Benefits				\$597.32
Total 2800 Support Services – Central				\$2,237.89

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Food Service / Cafeteria Operations Fund (51)

2890 Other Support Services Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,640.57
Total Personnel Services – Salaries				\$1,640.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				597.32
Total Personnel Services – Employee Benefits				\$597.32
Total 2890 Other Support Services Central				\$2,237.89

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		375,691.13
Total Personnel Services – Salaries		\$375,691.13
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		184,781.87
Total Personnel Services – Employee Benefits		\$184,781.87
300 <u>Purchased Professional and Technical Services</u>		
300 Purchased Professional and Technical Services		2,006.00
Total Purchased Professional and Technical Services		\$2,006.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		14,278.49
490 Other Purchased Property Services		20,005.51
Total Purchased Property Services		\$34,284.00
600 <u>Supplies</u>		
610 General Supplies		618,305.00
Total Supplies		\$618,305.00
Total 3000 Operation of Non-Instructional Services		\$1,215,068.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				375,691.13
Total Personnel Services – Salaries				\$375,691.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				184,781.87
Total Personnel Services – Employee Benefits				\$184,781.87
300 <u>Purchased Professional and Technical Services</u>				
300 Purchased Professional and Technical Services				2,006.00
Total Purchased Professional and Technical Services				\$2,006.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				14,278.49
490 Other Purchased Property Services				20,005.51
Total Purchased Property Services				\$34,284.00
600 <u>Supplies</u>				
610 General Supplies				618,305.00
Total Supplies				\$618,305.00
Total 3100 Food Services				\$1,215,068.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>2000 <u>Support Services</u></b>					
2800 Support Services - Central	2,237.89				2,237.89
<b>Total Support Services</b>	<b>\$2,237.89</b>				<b>\$2,237.89</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	1,215,068.00				1,215,068.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,215,068.00</b>				<b>\$1,215,068.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$1,217,305.89</b>				<b>\$1,217,305.89</b>



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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Schuylkill Valley El Sch	7429	8,323,716.40	512,532.55	158,925.97	1.00			8,995,175.92	
	Schuylkill Valley HS	864	8,344,948.53	494,924.04	94,885.34	1.00			8,934,758.91	
	Schuylkill Valley MS	6888	8,706,692.03	688,077.45	94,878.43	1.00			9,489,648.91	
Total			25,375,356.96	1,695,534.04	348,689.74	3.00			27,419,583.74	

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	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>1000 <u>Instruction</u></b>		
1400 Other Instructional Programs - Elementary / Secondary	119,976.00	179,966.00
<b>Total Instruction</b>	<b>\$119,976.00</b>	<b>\$179,966.00</b>
<b>2000 <u>Support Services</u></b>		
2200 Support Services - Instructional Staff	120.00	180.00
2300 Support Services - Administration	7,077.00	10,617.00
2600 Operation and Maintenance of Plant Services	400.00	600.00
2800 Support Services - Central	60.00	90.00
<b>Total Support Services</b>	<b>\$7,657.00</b>	<b>\$11,487.00</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5200 Interfund Transfers - Out	10,198.00	15,296.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$10,198.00</b>	<b>\$15,296.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$137,831.00</b>	<b>\$206,749.00</b>

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1000 Instruction

100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	64,371.00	96,556.00
<b>Total Personnel Services - Salaries</b>	<b>\$64,371.00</b>	<b>\$96,556.00</b>
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	1,071.00	1,607.00
220 Social Security Contributions	4,547.00	6,821.00
230 PSERS Retirement Contributions	21,883.00	32,824.00
270 Group Insurance - Self-Insurance	20,783.00	31,175.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$48,284.00</b>	<b>\$72,427.00</b>
300 <u>Purchased Professional and Technical Services</u>		
340 Technical Services	400.00	600.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$400.00</b>	<b>\$600.00</b>
400 <u>Purchased Property Services</u>		
440 Rentals	2,880.00	4,320.00
<b>Total Purchased Property Services</b>	<b>\$2,880.00</b>	<b>\$4,320.00</b>
500 <u>Other Purchased Services</u>		
530 Communications	374.00	561.00
550 Printing and Binding	1,975.00	2,962.00
580 Travel	707.00	1,061.00
<b>Total Other Purchased Services</b>	<b>\$3,056.00</b>	<b>\$4,584.00</b>
600 <u>Supplies</u>		
610 General Supplies	188.00	283.00
640 Books and Periodicals	367.00	550.00
650 Supplies & Fees - Technology Related	352.00	529.00
<b>Total Supplies</b>	<b>\$907.00</b>	<b>\$1,362.00</b>
800 <u>Other Objects</u>		
810 Dues and Fees	78.00	117.00
<b>Total Other Objects</b>	<b>\$78.00</b>	<b>\$117.00</b>
<b>Total 1000 Instruction</b>	<b>\$119,976.00</b>	<b>\$179,966.00</b>

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1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	64,371.00	96,556.00
Total Personnel Services - Salaries	\$64,371.00	\$96,556.00
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	1,071.00	1,607.00
220 Social Security Contributions	4,547.00	6,821.00
230 PSERS Retirement Contributions	21,883.00	32,824.00
270 Group Insurance - Self-Insurance	20,783.00	31,175.00
Total Personnel Services - Employee Benefits	\$48,284.00	\$72,427.00
300 <u>Purchased Professional and Technical Services</u>		
340 Technical Services	400.00	600.00
Total Purchased Professional and Technical Services	\$400.00	\$600.00
400 <u>Purchased Property Services</u>		
440 Rentals	2,880.00	4,320.00
Total Purchased Property Services	\$2,880.00	\$4,320.00
500 <u>Other Purchased Services</u>		
530 Communications	374.00	561.00
550 Printing and Binding	1,975.00	2,962.00
580 Travel	707.00	1,061.00
Total Other Purchased Services	\$3,056.00	\$4,584.00
600 <u>Supplies</u>		
610 General Supplies	188.00	283.00
640 Books and Periodicals	367.00	550.00
650 Supplies & Fees - Technology Related	352.00	529.00
Total Supplies	\$907.00	\$1,362.00
800 <u>Other Objects</u>		
810 Dues and Fees	78.00	117.00
Total Other Objects	\$78.00	\$117.00
Total 1400 Other Instructional Programs - Elementary / Secondary	\$119,976.00	\$179,966.00

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1440 Alternative Regular Education Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	64,371.00	96,556.00
Total Personnel Services - Salaries	\$64,371.00	\$96,556.00
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	1,071.00	1,607.00
220 Social Security Contributions	4,547.00	6,821.00
230 PSERS Retirement Contributions	21,883.00	32,824.00
270 Group Insurance - Self-Insurance	20,783.00	31,175.00
Total Personnel Services - Employee Benefits	\$48,284.00	\$72,427.00
300 <u>Purchased Professional and Technical Services</u>		
340 Technical Services	400.00	600.00
Total Purchased Professional and Technical Services	\$400.00	\$600.00
400 <u>Purchased Property Services</u>		
440 Rentals	2,880.00	4,320.00
Total Purchased Property Services	\$2,880.00	\$4,320.00
500 <u>Other Purchased Services</u>		
530 Communications	374.00	561.00
550 Printing and Binding	1,975.00	2,962.00
580 Travel	707.00	1,061.00
Total Other Purchased Services	\$3,056.00	\$4,584.00
600 <u>Supplies</u>		
610 General Supplies	188.00	283.00
640 Books and Periodicals	367.00	550.00
650 Supplies & Fees - Technology Related	352.00	529.00
Total Supplies	\$907.00	\$1,362.00
800 <u>Other Objects</u>		
810 Dues and Fees	78.00	117.00
Total Other Objects	\$78.00	\$117.00
Total 1440 Alternative Regular Education Programs	\$119,976.00	\$179,966.00

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1441 Adjudicated / Court-Placed Programs

	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>100 <u>Personnel Services - Salaries</u></b>		
100 Personnel Services - Salaries	64,371.00	96,556.00
<b>Total Personnel Services - Salaries</b>	<b>\$64,371.00</b>	<b>\$96,556.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>		
210 Group Insurance - Contracted Provider	1,071.00	1,607.00
220 Social Security Contributions	4,547.00	6,821.00
230 PSERS Retirement Contributions	21,883.00	32,824.00
270 Group Insurance - Self-Insurance	20,783.00	31,175.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$48,284.00</b>	<b>\$72,427.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
340 Technical Services	400.00	600.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$400.00</b>	<b>\$600.00</b>
<b>400 <u>Purchased Property Services</u></b>		
440 Rentals	2,880.00	4,320.00
<b>Total Purchased Property Services</b>	<b>\$2,880.00</b>	<b>\$4,320.00</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications	374.00	561.00
550 Printing and Binding	1,975.00	2,962.00
580 Travel	707.00	1,061.00
<b>Total Other Purchased Services</b>	<b>\$3,056.00</b>	<b>\$4,584.00</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	188.00	283.00
640 Books and Periodicals	367.00	550.00
650 Supplies & Fees - Technology Related	352.00	529.00
<b>Total Supplies</b>	<b>\$907.00</b>	<b>\$1,362.00</b>
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees	78.00	117.00
<b>Total Other Objects</b>	<b>\$78.00</b>	<b>\$117.00</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$119,976.00</b>	<b>\$179,966.00</b>

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2000 Support Services

100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	3,310.00	4,966.00
<b>Total Personnel Services - Salaries</b>	<b>\$3,310.00</b>	<b>\$4,966.00</b>
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	14.00	21.00
220 Social Security Contributions	251.00	376.00
230 PSERS Retirement Contributions	1,104.00	1,657.00
299 All Other Employee Benefits	80.00	120.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,449.00</b>	<b>\$2,174.00</b>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	860.00	1,290.00
360 Employee Training and Development Services	180.00	270.00
390 Other Purchased Professional and Technical Services	1,440.00	2,160.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,480.00</b>	<b>\$3,720.00</b>
500 <u>Other Purchased Services</u>		
523 General Property and Liability Insurance	400.00	600.00
530 Communications	18.00	27.00
<b>Total Other Purchased Services</b>	<b>\$418.00</b>	<b>\$627.00</b>
<b>Total 2000 Support Services</b>	<b>\$7,657.00</b>	<b>\$11,487.00</b>

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2200 Support Services - Instructional Staff	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
360 Employee Training and Development Services	120.00	180.00
Total Purchased Professional and Technical Services	\$120.00	\$180.00
Total 2200 Support Services - Instructional Staff	\$120.00	\$180.00



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2270 Instructional Staff Professional Development Services	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
360 Employee Training and Development Services	120.00	180.00
Total Purchased Professional and Technical Services	\$120.00	\$180.00
Total 2270 Instructional Staff Professional Development Services	\$120.00	\$180.00

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2300 Support Services - Administration	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	3,310.00	4,966.00
<b>Total Personnel Services - Salaries</b>	<b>\$3,310.00</b>	<b>\$4,966.00</b>
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	14.00	21.00
220 Social Security Contributions	251.00	376.00
230 PSERS Retirement Contributions	1,104.00	1,657.00
299 All Other Employee Benefits	80.00	120.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,449.00</b>	<b>\$2,174.00</b>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	860.00	1,290.00
390 Other Purchased Professional and Technical Services	1,440.00	2,160.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,300.00</b>	<b>\$3,450.00</b>
500 <u>Other Purchased Services</u>		
530 Communications	18.00	27.00
<b>Total Other Purchased Services</b>	<b>\$18.00</b>	<b>\$27.00</b>
<b>Total 2300 Support Services - Administration</b>	<b>\$7,077.00</b>	<b>\$10,617.00</b>

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2350 Legal and Accounting Services	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	860.00	1,290.00
Total Purchased Professional and Technical Services	\$860.00	\$1,290.00
Total 2350 Legal and Accounting Services	\$860.00	\$1,290.00

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2390 Other Administration Services	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	3,310.00	4,966.00
Total Personnel Services - Salaries	\$3,310.00	\$4,966.00
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	14.00	21.00
220 Social Security Contributions	251.00	376.00
230 PSERS Retirement Contributions	1,104.00	1,657.00
299 All Other Employee Benefits	80.00	120.00
Total Personnel Services - Employee Benefits	\$1,449.00	\$2,174.00
300 <u>Purchased Professional and Technical Services</u>		
390 Other Purchased Professional and Technical Services	1,440.00	2,160.00
Total Purchased Professional and Technical Services	\$1,440.00	\$2,160.00
500 <u>Other Purchased Services</u>		
530 Communications	18.00	27.00
Total Other Purchased Services	\$18.00	\$27.00
Total 2390 Other Administration Services	\$6,217.00	\$9,327.00

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2600 Operation and Maintenance of Plant Services	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
523 General Property and Liability Insurance	400.00	600.00
Total Other Purchased Services	\$400.00	\$600.00
Total 2600 Operation and Maintenance of Plant Services	\$400.00	\$600.00

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2690 Other Operation and Maintenance of Plant Services	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
523 General Property and Liability Insurance	400.00	600.00
Total Other Purchased Services	\$400.00	\$600.00
Total 2690 Other Operation and Maintenance of Plant Services	\$400.00	\$600.00

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2800 Support Services - Central	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
360 Employee Training and Development Services	60.00	90.00
Total Purchased Professional and Technical Services	\$60.00	\$90.00
Total 2800 Support Services - Central	\$60.00	\$90.00

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2830 Staff Services

	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
360 Employee Training and Development Services	60.00	90.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$60.00</b>	<b>\$90.00</b>
<b>Total 2830 Staff Services</b>	<b>\$60.00</b>	<b>\$90.00</b>



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2834 Staff Development Services - Non-Instructional, Certified Staff Only	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
360 Employee Training and Development Services	60.00	90.00
Total Purchased Professional and Technical Services	\$60.00	\$90.00
Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only	\$60.00	\$90.00

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5000 Other Expenditures and Financing Uses

900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers	10,198.00	15,296.00
Total Other Uses of Funds	\$10,198.00	\$15,296.00
Total 5000 Other Expenditures and Financing Uses	\$10,198.00	\$15,296.00

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5200 Interfund Transfers - Out	<u>Nonspecial Education</u>	<u>Special Education</u>
900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers	10,198.00	15,296.00
Total Other Uses of Funds	\$10,198.00	\$15,296.00
Total 5200 Interfund Transfers - Out	\$10,198.00	\$15,296.00

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5210 General Fund Transfers	<u>Nonspecial Education</u>	<u>Special Education</u>
900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers	10,198.00	15,296.00
Total Other Uses of Funds	\$10,198.00	\$15,296.00
Total 5210 General Fund Transfers	\$10,198.00	\$15,296.00

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	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
Total Revenue from State Sources	\$16,912	\$25,368
Total	\$16,912	\$25,368
TOTAL REVENUES	\$16,912	\$25,368

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	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>7000 Revenue from State Sources</b>		
7810 State Share of Social Security and Medicare Taxes	2,920	4,381
7820 State Share of Retirement Contributions	13,992	20,987
<b>Total Revenue from State Sources</b>	<b>\$16,912</b>	<b>\$25,368</b>
<b>TOTAL</b>	<b>\$16,912</b>	<b>\$25,368</b>
<b>TOTAL REVENUES</b>	<b>\$16,912</b>	<b>\$25,368</b>