

LEA Name : Shanksville-Stonycreek SD
Address : PO Box 128
Shanksville , PA 15560

County : Somerset
AUN Number : 108567404
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

11/5/24
Date


Board Secretary Signature

11/5/2024
Date

Sidney CLARK

Contact Person

sclark@sssd.com

Contact Person E-mail Address

(814)267-4649

Ext :237

Contact Person Telephone Number

(814)267-4372

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 : Shanksville-Stonycreek SD
AUN Number : 108567404
County : Somerset

Audit Certification Due: 12/31/2024

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 _____ Date 12/11/24

Board Secretary


Signature _____ Date 12/11/2024

Sidney CLARK

Contact Person

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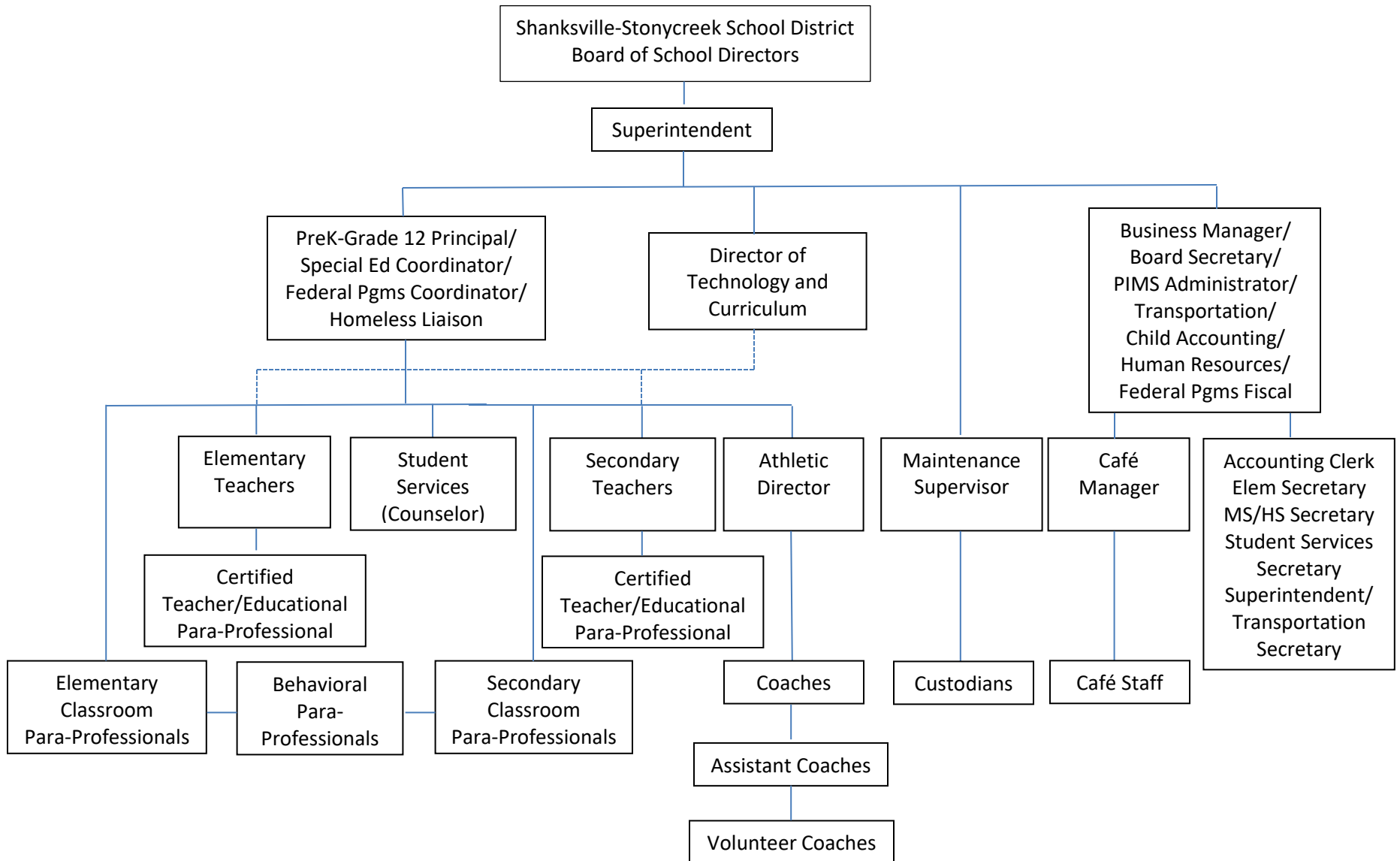
Contact Person Telephone Number

(814)267-4372

Contact Person Fax Number

SHANKSVILLE-STONYCREEK SCHOOL DISTRICT

ORGANIZATIONAL CHART (CURRENT)



July 1, 2021



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	November 11, 2008

Purpose

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

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

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

Delegation of Responsibility

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

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

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

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

Guidelines

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

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$4,000.

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

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

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

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

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

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

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$7,410,629.00 PY Ending Bal, Govt Funds: \$7,310,887.00	Fund balance of the General Fund was restated effective July 1, 2023 to correct for an understatement of grants receivable at June 30, 2023, resulting in an increase to fund balance of \$99,742.
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$4,363,771.00 PY Ending Fund Balance: \$4,264,029.00	Fund balance of the General Fund was restated effective July 1, 2023 to correct for an understatement of grants receivable at June 30, 2023, resulting in an increase to fund balance of \$99,742.
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: \$142,798.24	The amount recorded to function 6500 represents only earnings on investments through PSDLAF and PLGIT in FY 2024. The District earned interest at rates exceeding 5% monthly on invested funds in FY 2024.
30149	Revenue Detail: An amount has been reported in revenue code 6839. Any revenue received or passed through from another PA LEA (Intermediate Units, School Districts, Charter Schools, and Career Technology Centers) should be reported in the most applicable account(s) 6831, 6832, 6833, 6834, 6836, and/or 6838. Please confirm within the justification that no pass through funds from other LEAs are included in 6839. Governmental Fund Revenue, Account 6839: \$49,706.80	Revenue reported in function 6839 does NOT include pass through funds from other LEAs.
50278	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: \$12,986.61 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: \$12,996.61	The prior year AFR calculation inadvertently reported \$10.00 less in principal payments in FY 2023, corrected through the beginning balance.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$15,767.28 Prior Year SESS Schedule 2160: \$3,247.77	Increase in contracted social work services to meet student needs.

LEA : 108567404 Shanksville-Stonycreek SD

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	4,537,372				
0110	Investments					
0120	Taxes Receivable	808,372				
0130	Due From Other Funds	2,938				
0141	Due From Other Governments					
0142	State Revenue Receivable	379,797				
0143	Federal Revenue Receivable	86,493				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	15,253				
0180	Prepaid Expenses (Expenditures)	14,855				
0190	Other Current Assets					
Total Assets		\$5,845,080				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$5,845,080				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents			4,017,627		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets				\$4,017,627		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				\$4,017,627		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	8,554,999
0110	Investments	
0120	Taxes Receivable	808,372
0130	Due From Other Funds	2,938
0141	Due From Other Governments	
0142	State Revenue Receivable	379,797
0143	Federal Revenue Receivable	86,493
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	
0170	Inventories	15,253
0180	Prepaid Expenses (Expenditures)	14,855
0190	Other Current Assets	
Total Assets		\$9,862,707
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$9,862,707

LEA : 108567404 Shanksville-Stonycreek SD

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments	38,658				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	31,739				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	295,944				
0462 Payroll Deductions and Withholding	267,043				
0480 Unearned Revenues	131,774				
0490 Other Current Liabilities					
Total Liabilities	\$765,158				
0950 Deferred Inflows of Resources	748,014				
Fund Balances					
0810 Nonspendable Fund Balance	30,108				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,080,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,221,800				
Total Fund Balances	\$4,331,908				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$5,845,080				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			4,017,627		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$4,017,627		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$4,017,627		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		
0411 Due to Other Governments	38,658	
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	31,739	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	295,944	
0462 Payroll Deductions and Withholding	267,043	
0480 Unearned Revenues	131,774	
0490 Other Current Liabilities		
Total Liabilities	\$765,158	
0950 Deferred Inflows of Resources	748,014	
Fund Balances		
0810 Nonspendable Fund Balance	30,108	
0820 Restricted Fund Balance	4,017,627	
0830 Committed Fund Balance	2,080,000	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	2,221,800	
Total Fund Balances	\$8,349,535	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$9,862,707	

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues						
6000	Revenue from Local Sources	4,516,459				
7000	Revenue from State Sources	3,074,984				
8000	Revenue from Federal Sources	458,171				
Total Revenues		\$8,049,614				
Expenditures						
1000	Instruction	4,093,591				
2000	Support Services	2,889,481				
3000	Operation of Non-Instructional Services	158,882				
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	6,512				
Total Expenditures		\$7,148,466				
Excess (Deficiency) Of Revenues Over Expenditures		\$901,148				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	933,011				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$933,011)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		142,798			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$142,798			
Expenditures						
1000	Instruction					
2000	Support Services		79,907			
3000	Operation of Non-Instructional Services					
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					
Total Expenditures			\$79,907			
Excess (Deficiency) Of Revenues Over Expenditures			\$62,891			
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		907,878			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$907,878			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	4,659,257
7000	Revenue from State Sources	3,074,984
8000	Revenue from Federal Sources	458,171
Total Revenues		\$8,192,412
Expenditures		
1000	Instruction	4,093,591
2000	Support Services	2,969,388
3000	Operation of Non-Instructional Services	158,882
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	6,512
Total Expenditures		\$7,228,373
Excess (Deficiency) Of Revenues Over Expenditures		\$964,039
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	907,878
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	933,011
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		(\$25,133)

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$31,863)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	4,363,771				
Fund Balance - End Of Year		\$4,331,908				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$970,769			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		3,046,858			
Fund Balance - End Of Year			\$4,017,627			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$938,906
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	7,410,629
Fund Balance - End Of Year		\$8,349,535

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	20,921			20,921	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,200			1,200	
0170 Inventories	7,469			7,469	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$29,590			\$29,590	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	65,718			65,718	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$65,718			\$65,718	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$95,308			\$95,308	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	132			132	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	225			225	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,557			5,557	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	10,506			10,506	
0490 Other Current Liabilities					
Total Current Liabilities	\$16,420			\$16,420	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	300			300	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$300			\$300	
Total Liabilities	\$16,720			\$16,720	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	65,718			65,718	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	12,870			12,870	
Total Net Position	\$78,588			\$78,588	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$95,308			\$95,308	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	45,215			45,215	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$45,215			\$45,215	
Operating Expenses						
100	Personnel Services – Salaries	85,538			85,538	
200	Personnel Services – Employee Benefits	77,642			77,642	
300	Purchased Professional and Technical Services	1,485			1,485	
400	Purchased Property Services	5,289			5,289	
500	Other Purchased Services	2,441			2,441	
600	Supplies	144,277			144,277	
740	Depreciation	9,210			9,210	
770	Amortization Expense					
810	Dues and Fees	4,566			4,566	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$330,448			\$330,448	
Operating Income (Loss)		(\$285,233)			(\$285,233)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	150			150	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	43,348			43,348	
8000	Revenue from Federal Sources	185,852			185,852	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$229,350			\$229,350	
Income (Loss) Before Contributions And Transfers		(\$55,883)			(\$55,883)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	25,133			25,133	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$30,750)			(\$30,750)	
0002 Net Position - Beginning of Fiscal Year	109,338			109,338	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$78,588			\$78,588	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	44,371			44,371	
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	85,443			85,443	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	234,093			234,093	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$275,165)			(\$275,165)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	43,420			43,420	
0023	Receipts From Federal Sources -8000	181,627			181,627	
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	25,133			25,133	
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$250,180			\$250,180	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	150			150	
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	\$150	\$150
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(24,835)			(24,835)	
0004 Cash and Cash Equivalents Beginning of Year	45,756			45,756	
Cash and Cash Equivalents at Year End	\$20,921			\$20,921	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(285,233)			(285,233)	
Adjustments					
0051 Depreciation and Net Amortization	9,210			9,210	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	367			367	
0055 Advances to Other Funds	132			132	
0056 (Inc) Dec in Inventories (0170)	1,607			1,607	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(37)			(37)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(1,211)			(1,211)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$10,068			\$10,068	
Cash Provided By (Used for) Total	(\$275,165)			(\$275,165)	

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>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				66,267
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)				
Total Assets					\$66,267
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$66,267

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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>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			66,267
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)			
Total Assets				\$66,267
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$66,267

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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>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				2,806
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$2,806
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				63,461
0799	Unrestricted Net Position				
Total Net Position					\$63,461
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$66,267

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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>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			2,806
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$2,806
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			63,461
0799	Unrestricted Net Position			
Total Net Position				\$63,461
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$66,267

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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>
Additions						
0091 Gifts and Contributions				965		
0095 Net Investment Earnings				481		
0092 Other Additions				63,455		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				71,059		
Change In Net Position				(\$6,158)		
0006 Net Position – Beginning of Fiscal Year				69,619		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$63,461		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	965
0095	Net Investment Earnings	481
0092	Other Additions	63,455
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	71,059
Change In Net Position		(\$6,158)
0006	Net Position – Beginning of Fiscal Year	69,619
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$63,461

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	3,368,902.82			3,368,902.82
6112 Interim Real Estate Taxes	31,818.58		82.97	31,901.55
6114 Payments in Lieu of Current Taxes - State / Local	41,624.73			41,624.73
6120 Current Per Capita Taxes, Section 679	5,945.22			5,945.22
6141 Current Act 511 Per Capita Taxes	5,944.41			5,944.41
6151 Current Act 511 Earned Income Taxes	374,608.51	2,821.54	3,352.29	375,139.26
6153 Current Act 511 Real Estate Transfer Taxes	137,810.31	11,206.30	35,476.89	162,080.90
6411 Delinquent Real Estate Taxes	126,834.72	45,261.21	49,530.42	131,103.93
6420 Delinquent Per Capita Taxes, Section 679	4,641.19	527.99	509.25	4,622.45
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,526.70	540.75	509.25	4,495.20
6500 Earnings on Investments	262,979.37			
6700 Revenues from LEA Activities	5,767.00			
6832 Federal IDEA Revenue Received as Pass Through	80,509.74			
6839 Federal Revenue Received from Other Sources	49,706.80			
6920 Contributions and Donations from Private Sources	12,765.59			
6999 Other Revenues Not Specified Above	2,073.07			
TOTAL Revenue from Local Sources	\$4,516,458.76	\$60,357.79	\$89,461.07	\$4,131,760.47

Revenue Reported In Current Year				
Revenue from State Sources				
7111 Basic Education Funding-Formula	1,737,220.22			
7240 Driver Education - Student	560.00			
7271 Special Education funds for School-Aged Pupils	246,469.87			
7311 Pupil Transportation Subsidy	193,126.42			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	5,775.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	14,175.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	5,126.12			
7340 State Property Tax Reduction Allocation	217,367.96			
7362 School Mental Health & Safety and Security Grants	51,470.27			
7505 Ready to Learn Block Grant	35,845.00			
7810 State Share of Social Security and Medicare Taxes	95,481.67			
7820 State Share of Retirement Contributions	472,366.91			
TOTAL Revenue from State Sources	\$3,074,984.44			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	107,189.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	12,591.00			
8517 Title IV - 21st Century Schools	10,000.00			
8519 Title V - Flexibility and Accountability	27,025.29			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	299,978.29			
8751 ARP ESSER Learning Loss	689.25			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	697.87			
TOTAL Revenue from Federal Sources	\$458,170.70			
TOTAL FROM ALL SOURCES	\$8,049,613.90	\$60,357.79	\$89,461.07	\$4,131,760.47

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	3,368,902.82					
6112 Interim Real Estate Taxes	31,818.58					
6114 Payments in Lieu of Current Taxes - State / Local	41,624.73					
6120 Current Per Capita Taxes, Section 679	5,945.22					
6141 Current Act 511 Per Capita Taxes	5,944.41					
6151 Current Act 511 Earned Income Taxes	374,608.51					
6153 Current Act 511 Real Estate Transfer Taxes	137,810.31					
6411 Delinquent Real Estate Taxes	126,834.72					
6420 Delinquent Per Capita Taxes, Section 679	4,641.19					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,526.70					
6500 Earnings on Investments	262,979.37					
6700 Revenues from LEA Activities	5,767.00					
6832 Federal IDEA Revenue Received as Pass Through	80,509.74					
6839 Federal Revenue Received from Other Sources	49,706.80					
6920 Contributions and Donations from Private Sources	12,765.59					
6999 Other Revenues Not Specified Above	2,073.07					
6000 Total Revenue from Local Sources	\$4,516,458.76					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	1,737,220.22					
7240 Driver Education - Student	560.00					
7271 Special Education funds for School-Aged Pupils	246,469.87					
7311 Pupil Transportation Subsidy	193,126.42					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	5,775.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	14,175.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	5,126.12					
7340 State Property Tax Reduction Allocation	217,367.96					
7362 School Mental Health & Safety and Security Grants	51,470.27					
7505 Ready to Learn Block Grant	35,845.00					
7810 State Share of Social Security and Medicare Taxes	95,481.67					
7820 State Share of Retirement Contributions	472,366.91					
7000 Total Revenue from State Sources	\$3,074,984.44					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	107,189.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					3,368,902.82
6112 Interim Real Estate Taxes					31,818.58
6114 Payments in Lieu of Current Taxes - State / Local					41,624.73
6120 Current Per Capita Taxes, Section 679					5,945.22
6141 Current Act 511 Per Capita Taxes					5,944.41
6151 Current Act 511 Earned Income Taxes					374,608.51
6153 Current Act 511 Real Estate Transfer Taxes					137,810.31
6411 Delinquent Real Estate Taxes					126,834.72
6420 Delinquent Per Capita Taxes, Section 679					4,641.19
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					4,526.70
6500 Earnings on Investments	142,798.24				405,777.61
6700 Revenues from LEA Activities					5,767.00
6832 Federal IDEA Revenue Received as Pass Through					80,509.74
6839 Federal Revenue Received from Other Sources					49,706.80
6920 Contributions and Donations from Private Sources					12,765.59
6999 Other Revenues Not Specified Above					2,073.07
6000 Total Revenue from Local Sources	\$142,798.24				\$4,659,257.00
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					1,737,220.22
7240 Driver Education - Student					560.00
7271 Special Education funds for School-Aged Pupils					246,469.87
7311 Pupil Transportation Subsidy					193,126.42
7312 Nonpublic and Charter School Pupil Transportation Subsidy					5,775.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					14,175.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					5,126.12
7340 State Property Tax Reduction Allocation					217,367.96
7362 School Mental Health & Safety and Security Grants					51,470.27
7505 Ready to Learn Block Grant					35,845.00
7810 State Share of Social Security and Medicare Taxes					95,481.67
7820 State Share of Retirement Contributions					472,366.91
7000 Total Revenue from State Sources					\$3,074,984.44
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					107,189.00

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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>
8000 Revenue from Federal Sources						
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	12,591.00					
8517 Title IV - 21st Century Schools	10,000.00					
8519 Title V - Flexibility and Accountability	27,025.29					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	299,978.29					
8751 ARP ESSER Learning Loss	689.25					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	697.87					
8000 Total Revenue from Federal Sources	\$458,170.70					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$8,049,613.90					

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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>
8000 Revenue from Federal Sources					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					12,591.00
8517 Title IV - 21st Century Schools					10,000.00
8519 Title V - Flexibility and Accountability					27,025.29
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					299,978.29
8751 ARP ESSER Learning Loss					689.25
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					697.87
8000 Total Revenue from Federal Sources					\$458,170.70
9000 Other Financing Sources					
9310 General Fund Transfers	907,878.00				907,878.00
9000 Total Other Financing Sources	\$907,878.00				\$907,878.00
Total From All Sources	\$1,050,676.24				\$9,100,290.14

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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>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	4,516,458.76					
Revenue from State Sources	3,074,984.44					
Revenue from Federal Sources	458,170.70					
Other Financing Sources						
Total From All Sources	\$8,049,613.90					

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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	142,798.24				4,659,257.00
Revenue from State Sources					3,074,984.44
Revenue from Federal Sources					458,170.70
Other Financing Sources	907,878.00				907,878.00
Total From All Sources	\$1,050,676.24				\$9,100,290.14

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	1,868,959.98
Total Personnel Services – Salaries	\$1,868,959.98
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	573,064.58
220 Social Security Contributions	139,495.47
230 PSERS Retirement Contributions	617,778.16
260 Workers' Compensation	11,169.92
292 Health Savings Accounts	62,550.00
Total Personnel Services – Employee Benefits	\$1,404,058.13
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	172,136.18
329 Professional Educational Services – Other	67,873.48
390 Other Purchased Professional and Technical Services	16,795.84
Total Purchased Professional and Technical Services	\$256,805.50
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	1,144.49
Total Purchased Property Services	\$1,144.49
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	9,402.32
561 Tuition To Other School Districts Within the State	28,162.00
562 Tuition To Pennsylvania Charter Schools	123,260.37
564 Tuition To Career and Technology Centers	265,519.29
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,450.00
569 Tuition – Other	16,795.00
580 Travel	1,991.16
Total Other Purchased Services	\$446,580.14
600 <u>Supplies</u>	
610 General Supplies	88,826.33
620 Energy	415.47
640 Books and Periodicals	95.50
Total Supplies	\$89,337.30
800 <u>Other Objects</u>	
810 Dues and Fees	26,705.41
Total Other Objects	\$26,705.41
Total 1000 Instruction	\$4,093,590.95

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	532,164.23	769,910.36	284,123.13	1,586,197.72
Total Personnel Services – Salaries	\$532,164.23	\$769,910.36	\$284,123.13	\$1,586,197.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	212,742.94	255,031.54	37,043.85	504,818.33
220 Social Security Contributions	39,691.64	57,557.44	21,021.63	118,270.71
230 PSERS Retirement Contributions	202,707.05	272,285.42	48,300.94	523,293.41
260 Workers' Compensation	3,700.03	3,934.84	1,107.74	8,742.61
292 Health Savings Accounts	25,547.19	27,533.46		53,080.65
Total Personnel Services – Employee Benefits	\$484,388.85	\$616,342.70	\$107,474.16	\$1,208,205.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	38,377.50	24,662.50		63,040.00
390 Other Purchased Professional and Technical Services	5,551.51	7,588.80	3,655.53	16,795.84
Total Purchased Professional and Technical Services	\$43,929.01	\$32,251.30	\$3,655.53	\$79,835.84
500 Other Purchased Services				
510 Student Transportation Services	3,618.75	5,696.45		9,315.20
561 Tuition To Other School Districts Within the State			3,108.00	3,108.00
562 Tuition To Pennsylvania Charter Schools		40,098.19		40,098.19
569 Tuition – Other		16,795.00		16,795.00
580 Travel		1,880.66		1,880.66
Total Other Purchased Services	\$3,618.75	\$64,470.30	\$3,108.00	\$71,197.05
600 Supplies				
610 General Supplies	40,560.28	41,206.75	4,234.72	86,001.75
640 Books and Periodicals		95.50		95.50
Total Supplies	\$40,560.28	\$41,302.25	\$4,234.72	\$86,097.25
800 Other Objects				
810 Dues and Fees	11,540.04	11,894.37		23,434.41
Total Other Objects	\$11,540.04	\$11,894.37		\$23,434.41
Total 1100 Regular Programs – Elementary / Secondary	\$1,116,201.16	\$1,536,171.28	\$402,595.54	\$3,054,967.98

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	532,164.23	769,910.36		1,302,074.59
Total Personnel Services – Salaries	\$532,164.23	\$769,910.36		\$1,302,074.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	212,742.94	255,031.54		467,774.48
220 Social Security Contributions	39,691.64	57,557.44		97,249.08
230 PSERS Retirement Contributions	202,707.05	272,285.42		474,992.47
260 Workers' Compensation	3,700.03	3,934.84		7,634.87
292 Health Savings Accounts	25,547.19	27,533.46		53,080.65
Total Personnel Services – Employee Benefits	\$484,388.85	\$616,342.70		\$1,100,731.55
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	38,377.50	24,662.50		63,040.00
390 Other Purchased Professional and Technical Services	5,551.51	7,588.80	309.00	13,449.31
Total Purchased Professional and Technical Services	\$43,929.01	\$32,251.30	\$309.00	\$76,489.31
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,618.75	5,696.45		9,315.20
562 Tuition To Pennsylvania Charter Schools		40,098.19		40,098.19
569 Tuition – Other		16,795.00		16,795.00
580 Travel		1,880.66		1,880.66
Total Other Purchased Services	\$3,618.75	\$64,470.30		\$68,089.05
600 <u>Supplies</u>				
610 General Supplies	40,560.28	41,206.75		81,767.03
640 Books and Periodicals		95.50		95.50
Total Supplies	\$40,560.28	\$41,302.25		\$81,862.53
800 <u>Other Objects</u>				
810 Dues and Fees	11,540.04	11,894.37		23,434.41
Total Other Objects	\$11,540.04	\$11,894.37		\$23,434.41
Total 1110 Regular Programs	\$1,116,201.16	\$1,536,171.28	\$309.00	\$2,652,681.44

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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			284,123.13	284,123.13
Total Personnel Services – Salaries			\$284,123.13	\$284,123.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			37,043.85	37,043.85
220 Social Security Contributions			21,021.63	21,021.63
230 PSERS Retirement Contributions			48,300.94	48,300.94
260 Workers' Compensation			1,107.74	1,107.74
Total Personnel Services – Employee Benefits			\$107,474.16	\$107,474.16
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			3,346.53	3,346.53
Total Purchased Professional and Technical Services			\$3,346.53	\$3,346.53
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State			3,108.00	3,108.00
Total Other Purchased Services			\$3,108.00	\$3,108.00
600 <u>Supplies</u>				
610 General Supplies			4,234.72	4,234.72
Total Supplies			\$4,234.72	\$4,234.72
Total 1190 Federally-Funded Regular Programs			\$402,286.54	\$402,286.54

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	120,557.21	86,658.52		207,215.73
Total Personnel Services – Salaries	\$120,557.21	\$86,658.52		\$207,215.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,367.79	26,981.65		38,349.44
220 Social Security Contributions	9,058.15	6,514.87		15,573.02
230 PSERS Retirement Contributions	39,476.66	29,351.14		68,827.80
260 Workers' Compensation	849.48	968.26		1,817.74
292 Health Savings Accounts	2,240.00	3,958.04		6,198.04
Total Personnel Services – Employee Benefits	\$62,992.08	\$67,773.96		\$130,766.04
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	11,319.63	17,575.81	80,200.74	109,096.18
329 Professional Educational Services – Other	35,176.60	32,696.88		67,873.48
Total Purchased Professional and Technical Services	\$46,496.23	\$50,272.69	\$80,200.74	\$176,969.66
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		87.12		87.12
561 Tuition To Other School Districts Within the State	1,600.00	23,454.00		25,054.00
562 Tuition To Pennsylvania Charter Schools		83,162.18		83,162.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,450.00		1,450.00
580 Travel		110.50		110.50
Total Other Purchased Services	\$1,600.00	\$108,263.80		\$109,863.80
600 <u>Supplies</u>				
610 General Supplies	1,936.38	246.40		2,182.78
Total Supplies	\$1,936.38	\$246.40		\$2,182.78
800 <u>Other Objects</u>				
810 Dues and Fees	1,623.00	1,623.00		3,246.00
Total Other Objects	\$1,623.00	\$1,623.00		\$3,246.00
Total 1200 Special Programs – Elementary / Secondary	\$235,204.90	\$314,838.37	\$80,200.74	\$630,244.01

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		26,041.73		26,041.73
Total Purchased Professional and Technical Services		\$26,041.73		\$26,041.73
Total 1210 Life Skills Support		\$26,041.73		\$26,041.73

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General Fund (10)

1220 Sensory 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	8,764.77	17,484.33	77,943.53	104,192.63
Total Purchased Professional and Technical Services	\$8,764.77	\$17,484.33	\$77,943.53	\$104,192.63
Total 1220 Sensory Support	\$8,764.77	\$17,484.33	\$77,943.53	\$104,192.63

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,444.01	91.48	2,257.21	3,792.70
Total Purchased Professional and Technical Services	\$1,444.01	\$91.48	\$2,257.21	\$3,792.70
500 <u>Other Purchased Services</u>				
580 Travel		110.50		110.50
Total Other Purchased Services		\$110.50		\$110.50
600 <u>Supplies</u>				
610 General Supplies	56.93	246.40		303.33
Total Supplies	\$56.93	\$246.40		\$303.33
Total 1230 Emotional Support	\$1,500.94	\$448.38	\$2,257.21	\$4,206.53

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	120,557.21	86,658.52		207,215.73
Total Personnel Services – Salaries	\$120,557.21	\$86,658.52		\$207,215.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,367.79	26,981.65		38,349.44
220 Social Security Contributions	9,058.15	6,514.87		15,573.02
230 PSERS Retirement Contributions	39,476.66	29,351.14		68,827.80
260 Workers' Compensation	849.48	968.26		1,817.74
292 Health Savings Accounts	2,240.00	3,958.04		6,198.04
Total Personnel Services – Employee Benefits	\$62,992.08	\$67,773.96		\$130,766.04
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	35,176.60	6,655.15		41,831.75
Total Purchased Professional and Technical Services	\$35,176.60	\$6,655.15		\$41,831.75
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		87.12		87.12
561 Tuition To Other School Districts Within the State	1,600.00	23,454.00		25,054.00
562 Tuition To Pennsylvania Charter Schools		83,162.18		83,162.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,450.00		1,450.00
Total Other Purchased Services	\$1,600.00	\$108,153.30		\$109,753.30
600 <u>Supplies</u>				
610 General Supplies	1,879.45			1,879.45
Total Supplies	\$1,879.45			\$1,879.45
800 <u>Other Objects</u>				
810 Dues and Fees	1,623.00	1,623.00		3,246.00
Total Other Objects	\$1,623.00	\$1,623.00		\$3,246.00
Total 1240 Academic Support	\$223,828.34	\$270,863.93		\$494,692.27

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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	120,557.21	80,353.54		200,910.75
Total Personnel Services – Salaries	\$120,557.21	\$80,353.54		\$200,910.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,367.79	24,734.03		36,101.82
220 Social Security Contributions	9,058.15	6,043.69		15,101.84
230 PSERS Retirement Contributions	39,476.66	27,219.30		66,695.96
260 Workers' Compensation	849.48	938.62		1,788.10
292 Health Savings Accounts	2,240.00	3,734.04		5,974.04
Total Personnel Services – Employee Benefits	\$62,992.08	\$62,669.68		\$125,661.76
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	35,176.60	6,655.15		41,831.75
Total Purchased Professional and Technical Services	\$35,176.60	\$6,655.15		\$41,831.75
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		87.12		87.12
561 Tuition To Other School Districts Within the State	1,600.00	23,454.00		25,054.00
562 Tuition To Pennsylvania Charter Schools		83,162.18		83,162.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,450.00		1,450.00
Total Other Purchased Services	\$1,600.00	\$108,153.30		\$109,753.30
600 <u>Supplies</u>				
610 General Supplies	1,879.45			1,879.45
Total Supplies	\$1,879.45			\$1,879.45
800 <u>Other Objects</u>				
810 Dues and Fees	1,623.00	1,623.00		3,246.00
Total Other Objects	\$1,623.00	\$1,623.00		\$3,246.00
Total 1241 Learning Support – Public	\$223,828.34	\$259,454.67		\$483,283.01

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		6,304.98		6,304.98
Total Personnel Services – Salaries		\$6,304.98		\$6,304.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		2,247.62		2,247.62
220 Social Security Contributions		471.18		471.18
230 PSERS Retirement Contributions		2,131.84		2,131.84
260 Workers' Compensation		29.64		29.64
292 Health Savings Accounts		224.00		224.00
Total Personnel Services – Employee Benefits		\$5,104.28		\$5,104.28
Total 1243 Gifted Support		\$11,409.26		\$11,409.26

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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	1,110.85			1,110.85
Total Purchased Professional and Technical Services	\$1,110.85			\$1,110.85
Total 1280 Early Intervention Support	\$1,110.85			\$1,110.85

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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	265,519.29		265,519.29
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Total Other Purchased Services	\$265,519.29		\$265,519.29
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Total 1300 Vocational Education	\$265,519.29		\$265,519.29
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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		2,034.00		2,034.00
Total Personnel Services – Salaries		\$2,034.00		\$2,034.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		152.11		152.11
230 PSERS Retirement Contributions		691.56		691.56
Total Personnel Services – Employee Benefits		\$843.67		\$843.67
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,144.49		1,144.49
Total Purchased Property Services		\$1,144.49		\$1,144.49
600 <u>Supplies</u>				
620 Energy		415.47		415.47
Total Supplies		\$415.47		\$415.47
800 <u>Other Objects</u>				
810 Dues and Fees		25.00		25.00
Total Other Objects		\$25.00		\$25.00
Total 1400 Other Instructional Programs – Elementary / Secondary		\$4,462.63		\$4,462.63

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,034.00		2,034.00
Total Personnel Services – Salaries		\$2,034.00		\$2,034.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		152.11		152.11
230 PSERS Retirement Contributions		691.56		691.56
Total Personnel Services – Employee Benefits		\$843.67		\$843.67
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,144.49		1,144.49
Total Purchased Property Services		\$1,144.49		\$1,144.49
600 <u>Supplies</u>				
620 Energy		415.47		415.47
Total Supplies		\$415.47		\$415.47
800 <u>Other Objects</u>				
810 Dues and Fees		25.00		25.00
Total Other Objects		\$25.00		\$25.00
Total 1410 Drivers' Education		\$4,462.63		\$4,462.63

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General Fund (10)

1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			23,134.00	73,512.53
Total Personnel Services – Salaries			\$23,134.00	\$73,512.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,896.81
220 Social Security Contributions			1,055.32	5,499.63
230 PSERS Retirement Contributions			3,971.68	24,965.39
260 Workers' Compensation				609.57
292 Health Savings Accounts				3,271.31
Total Personnel Services – Employee Benefits			\$5,027.00	\$64,242.71
600 <u>Supplies</u>				
610 General Supplies				641.80
Total Supplies				\$641.80
Total 1800 Pre-Kindergarten			\$28,161.00	\$138,397.04

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General Fund (10)

1801 Pre-K Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			23,134.00	73,512.53
Total Personnel Services – Salaries			\$23,134.00	\$73,512.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,896.81
220 Social Security Contributions			1,055.32	5,499.63
230 PSERS Retirement Contributions			3,971.68	24,965.39
260 Workers' Compensation				609.57
292 Health Savings Accounts				3,271.31
Total Personnel Services – Employee Benefits			\$5,027.00	\$64,242.71
600 <u>Supplies</u>				
610 General Supplies				641.80
Total Supplies				\$641.80
Total 1801 Pre-K Instruction			\$28,161.00	\$138,397.04

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	963,356.77
Total Personnel Services – Salaries		\$963,356.77
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	320,434.99
220	Social Security Contributions	71,243.11
230	PSERS Retirement Contributions	318,159.17
260	Workers' Compensation	5,651.38
292	Health Savings Accounts	39,683.00
Total Personnel Services – Employee Benefits		\$755,171.65
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	15,767.28
323	Professional Educational Services – Other Educational Agencies	23,434.89
330	Other Professional Services	29,188.20
340	Technical Services	83,343.35
350	Security / Safety Services	1,957.50
390	Other Purchased Professional and Technical Services	8,035.19
Total Purchased Professional and Technical Services		\$161,726.41
400	<u>Purchased Property Services</u>	
420	Utility Services	74,298.06
430	Repairs and Maintenance Services	34,533.90
440	Rentals	220.00
Total Purchased Property Services		\$109,051.96
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	454,278.00
516	Student Transportation Services From the IU	22,225.35
520	Insurance – General	22,201.00
522	Automotive Liability Insurance	1,229.00
523	General Property and Liability Insurance	28,398.00
530	Communications	19,304.83
549	Other Advertising/Public Relations	3,197.52
580	Travel	11,537.72
595	IU Payments By Withholding	2,461.31
Total Other Purchased Services		\$564,832.73
600	<u>Supplies</u>	
610	General Supplies	170,325.18
620	Energy	94,668.87
640	Books and Periodicals	337.80
Total Supplies		\$265,331.85
700	<u>Property</u>	
762	Capitalized Equipment - Replacement	10,505.35
Total Property		\$10,505.35

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General Fund (10)		
2000 Support Services		<u>Total</u>
800	<u>Other Objects</u>	
810	Dues and Fees	58,870.26
890	Miscellaneous Expenditures	633.87
Total Other Objects		\$59,504.13
Total 2000 Support Services		\$2,889,480.85

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General Fund (10)

2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		94,646.62		103,854.90
Total Personnel Services – Salaries		\$94,646.62		\$103,854.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		20,778.29		23,556.52
220 Social Security Contributions		7,148.65		7,840.13
230 PSERS Retirement Contributions		30,479.85		33,593.12
260 Workers' Compensation		536.74		615.04
292 Health Savings Accounts		3,720.00		4,020.30
Total Personnel Services – Employee Benefits		\$62,663.53		\$69,625.11
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				15,767.28
323 Professional Educational Services – Other Educational Agencies	11,717.43	11,717.46		23,434.89
Total Purchased Professional and Technical Services	\$11,717.43	\$11,717.46		\$39,202.17
600 <u>Supplies</u>				
610 General Supplies	277.26	725.00		1,002.26
Total Supplies	\$277.26	\$725.00		\$1,002.26
800 <u>Other Objects</u>				
810 Dues and Fees	100.00	4,714.16		4,814.16
Total Other Objects	\$100.00	\$4,714.16		\$4,814.16
Total 2100 Support Services – Students	\$12,094.69	\$174,466.77		\$218,498.60

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General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		94,646.62		94,646.62
Total Personnel Services – Salaries		\$94,646.62		\$94,646.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		20,778.29		20,778.29
220 Social Security Contributions		7,148.65		7,148.65
230 PSERS Retirement Contributions		30,479.85		30,479.85
260 Workers' Compensation		536.74		536.74
292 Health Savings Accounts		3,720.00		3,720.00
Total Personnel Services – Employee Benefits		\$62,663.53		\$62,663.53
600 <u>Supplies</u>				
610 General Supplies	277.26	725.00		1,002.26
Total Supplies	\$277.26	\$725.00		\$1,002.26
800 <u>Other Objects</u>				
810 Dues and Fees	100.00	4,714.16		4,814.16
Total Other Objects	\$100.00	\$4,714.16		\$4,814.16
Total 2120 Guidance Services	\$377.26	\$162,749.31		\$163,126.57

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				9,208.28
Total Personnel Services – Salaries				\$9,208.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,778.23
220 Social Security Contributions				691.48
230 PSERS Retirement Contributions				3,113.27
260 Workers' Compensation				78.30
292 Health Savings Accounts				300.30
Total Personnel Services – Employee Benefits				\$6,961.58
Total 2130 Attendance Services				\$16,169.86

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	11,717.43	11,717.46		23,434.89
Total Purchased Professional and Technical Services	\$11,717.43	\$11,717.46		\$23,434.89
Total 2140 Psychological Services	\$11,717.43	\$11,717.46		\$23,434.89

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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

322 Professional Educational Services – lus			15,767.28
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Total Purchased Professional and Technical Services			\$15,767.28
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Total 2160 Social Work Services			\$15,767.28
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General Fund (10)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	65,195.32	65,107.13		130,302.45
Total Personnel Services – Salaries	\$65,195.32	\$65,107.13		\$130,302.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,559.63	13,671.95		28,231.58
220 Social Security Contributions	4,692.98	4,686.34		9,379.32
230 PSERS Retirement Contributions	22,051.35	22,136.42		44,187.77
260 Workers' Compensation	269.44	270.93		540.37
292 Health Savings Accounts	1,970.00	1,970.00		3,940.00
Total Personnel Services – Employee Benefits	\$43,543.40	\$42,735.64		\$86,279.04
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	17,108.90	17,502.77		34,611.67
Total Purchased Professional and Technical Services	\$17,108.90	\$17,502.77		\$34,611.67
500 <u>Other Purchased Services</u>				
520 Insurance – General	5,076.50	5,076.50		10,153.00
530 Communications	2,115.00	2,115.00		4,230.00
580 Travel	4,100.15	6,961.90		11,062.05
Total Other Purchased Services	\$11,291.65	\$14,153.40		\$25,445.05
600 <u>Supplies</u>				
610 General Supplies	36,257.71	23,455.59	27,025.29	86,738.59
640 Books and Periodicals	168.90	168.90		337.80
Total Supplies	\$36,426.61	\$23,624.49	\$27,025.29	\$87,076.39
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	3,027.50	3,277.10		6,304.60
Total Property	\$3,027.50	\$3,277.10		\$6,304.60
800 <u>Other Objects</u>				
810 Dues and Fees	7,333.07	15,162.37		22,495.44
Total Other Objects	\$7,333.07	\$15,162.37		\$22,495.44
Total 2200 Support Services – Instructional Staff	\$183,926.45	\$181,562.90	\$27,025.29	\$392,514.64

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	44,786.87	44,787.13		89,574.00
Total Personnel Services – Salaries	\$44,786.87	\$44,787.13		\$89,574.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,346.57	11,346.93		22,693.50
220 Social Security Contributions	3,215.84	3,216.19		6,432.03
230 PSERS Retirement Contributions	15,227.44	15,227.70		30,455.14
260 Workers' Compensation	151.00	151.01		302.01
292 Health Savings Accounts	1,040.00	1,040.00		2,080.00
Total Personnel Services – Employee Benefits	\$30,980.85	\$30,981.83		\$61,962.68
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	17,108.90	17,502.77		34,611.67
Total Purchased Professional and Technical Services	\$17,108.90	\$17,502.77		\$34,611.67
500 <u>Other Purchased Services</u>				
520 Insurance – General	5,076.50	5,076.50		10,153.00
530 Communications	2,115.00	2,115.00		4,230.00
Total Other Purchased Services	\$7,191.50	\$7,191.50		\$14,383.00
600 <u>Supplies</u>				
610 General Supplies	35,471.05	22,993.09	27,025.29	85,489.43
Total Supplies	\$35,471.05	\$22,993.09	\$27,025.29	\$85,489.43
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	3,027.50	3,027.50		6,055.00
Total Property	\$3,027.50	\$3,027.50		\$6,055.00
800 <u>Other Objects</u>				
810 Dues and Fees	6,470.06	14,299.35		20,769.41
Total Other Objects	\$6,470.06	\$14,299.35		\$20,769.41
Total 2240 Computer-Assisted Instruction Support Services	\$145,036.73	\$140,783.17	\$27,025.29	\$312,845.19

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	20,408.45	20,320.00		40,728.45
Total Personnel Services – Salaries	\$20,408.45	\$20,320.00		\$40,728.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,213.06	2,325.02		5,538.08
220 Social Security Contributions	1,477.14	1,470.15		2,947.29
230 PSERS Retirement Contributions	6,823.91	6,908.72		13,732.63
260 Workers' Compensation	118.44	119.92		238.36
292 Health Savings Accounts	930.00	930.00		1,860.00
Total Personnel Services – Employee Benefits	\$12,562.55	\$11,753.81		\$24,316.36
600 <u>Supplies</u>				
610 General Supplies	786.66	462.50		1,249.16
640 Books and Periodicals	168.90	168.90		337.80
Total Supplies	\$955.56	\$631.40		\$1,586.96
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		249.60		249.60
Total Property		\$249.60		\$249.60
800 <u>Other Objects</u>				
810 Dues and Fees	863.01	863.02		1,726.03
Total Other Objects	\$863.01	\$863.02		\$1,726.03
Total 2250 School Library Services	\$34,789.57	\$33,817.83		\$68,607.40

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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>
500 <u>Other Purchased Services</u>				
580 Travel	4,100.15	6,961.90		11,062.05
Total Other Purchased Services	\$4,100.15	\$6,961.90		\$11,062.05
Total 2270 Instructional Staff Professional Development Services	\$4,100.15	\$6,961.90		\$11,062.05

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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	80,535.22	81,166.46		332,813.91
Total Personnel Services – Salaries	\$80,535.22	\$81,166.46		\$332,813.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	29,891.07	11,417.01		87,144.09
220 Social Security Contributions	5,906.36	6,040.99		24,705.28
230 PSERS Retirement Contributions	27,310.27	27,536.60		107,718.17
260 Workers' Compensation	413.87	425.28		1,442.36
292 Health Savings Accounts	3,119.70	1,110.00		8,684.70
Total Personnel Services – Employee Benefits	\$66,641.27	\$46,529.88		\$229,694.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				29,188.20
340 Technical Services	5,723.00	5,723.00		11,446.00
Total Purchased Professional and Technical Services	\$5,723.00	\$5,723.00		\$40,634.20
500 <u>Other Purchased Services</u>				
520 Insurance – General				11,748.00
549 Other Advertising/Public Relations				3,197.52
580 Travel				455.67
Total Other Purchased Services				\$15,401.19
600 <u>Supplies</u>				
610 General Supplies	361.62	1,931.65		9,692.10
Total Supplies	\$361.62	\$1,931.65		\$9,692.10
800 <u>Other Objects</u>				
810 Dues and Fees				12,778.98
890 Miscellaneous Expenditures				428.52
Total Other Objects				\$13,207.50
Total 2300 Support Services – Administration	\$153,261.11	\$135,350.99		\$641,443.50

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,533.00
Total Purchased Professional and Technical Services				\$8,533.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				11,748.00
549 Other Advertising/Public Relations				3,197.52
580 Travel				34.00
Total Other Purchased Services				\$14,979.52
600 <u>Supplies</u>				
610 General Supplies				4,355.60
Total Supplies				\$4,355.60
800 <u>Other Objects</u>				
810 Dues and Fees				10,793.88
Total Other Objects				\$10,793.88
Total 2310 Board Services				\$38,662.00

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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				15,608.00
Total Personnel Services – Salaries				\$15,608.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,194.01
Total Personnel Services – Employee Benefits				\$1,194.01
600 <u>Supplies</u>				
610 General Supplies				2,971.23
Total Supplies				\$2,971.23
Total 2330 Tax Assessment and Collection Services				\$19,773.24

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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				20,655.20
Total Purchased Professional and Technical Services				\$20,655.20
Total 2350 Legal and Accounting Services				\$20,655.20

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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				155,504.23
Total Personnel Services – Salaries				\$155,504.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				45,836.01
220 Social Security Contributions				11,563.92
230 PSERS Retirement Contributions				52,871.30
260 Workers' Compensation				603.21
292 Health Savings Accounts				4,455.00
Total Personnel Services – Employee Benefits				\$115,329.44
500 <u>Other Purchased Services</u>				
580 Travel				421.67
Total Other Purchased Services				\$421.67
600 <u>Supplies</u>				
610 General Supplies				72.00
Total Supplies				\$72.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,985.10
890 Miscellaneous Expenditures				428.52
Total Other Objects				\$2,413.62
Total 2360 Office of the Superintendent / Executive Director Services				\$273,740.96

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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	80,535.22	81,166.46		161,701.68
Total Personnel Services – Salaries	\$80,535.22	\$81,166.46		\$161,701.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	29,891.07	11,417.01		41,308.08
220 Social Security Contributions	5,906.36	6,040.99		11,947.35
230 PSERS Retirement Contributions	27,310.27	27,536.60		54,846.87
260 Workers' Compensation	413.87	425.28		839.15
292 Health Savings Accounts	3,119.70	1,110.00		4,229.70
Total Personnel Services – Employee Benefits	\$66,641.27	\$46,529.88		\$113,171.15
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	5,723.00	5,723.00		11,446.00
Total Purchased Professional and Technical Services	\$5,723.00	\$5,723.00		\$11,446.00
600 <u>Supplies</u>				
610 General Supplies	361.62	1,931.65		2,293.27
Total Supplies	\$361.62	\$1,931.65		\$2,293.27
Total 2380 Office of the Principal Services	\$153,261.11	\$135,350.99		\$288,612.10

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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				45,450.00
Total Personnel Services – Salaries				\$45,450.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,109.40
220 Social Security Contributions				3,450.72
230 PSERS Retirement Contributions				13,685.09
260 Workers' Compensation				296.92
Total Personnel Services – Employee Benefits				\$18,542.13
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				60.00
Total Purchased Property Services				\$60.00
600 <u>Supplies</u>				
610 General Supplies				703.46
Total Supplies				\$703.46
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				4,200.75
Total Property				\$4,200.75
800 <u>Other Objects</u>				
810 Dues and Fees				1,015.00
Total Other Objects				\$1,015.00
Total 2400 Support Services – Pupil Health				\$69,971.34

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General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				45,450.00
Total Personnel Services – Salaries				\$45,450.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,109.40
220 Social Security Contributions				3,450.72
230 PSERS Retirement Contributions				13,685.09
260 Workers' Compensation				296.92
Total Personnel Services – Employee Benefits				\$18,542.13
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				60.00
Total Purchased Property Services				\$60.00
600 <u>Supplies</u>				
610 General Supplies				703.46
Total Supplies				\$703.46
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				4,200.75
Total Property				\$4,200.75
800 <u>Other Objects</u>				
810 Dues and Fees				1,015.00
Total Other Objects				\$1,015.00
Total 2440 Nursing Services				\$69,971.34

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				116,727.00
Total Personnel Services – Salaries				\$116,727.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,977.23
220 Social Security Contributions				8,453.88
230 PSERS Retirement Contributions				39,687.18
260 Workers' Compensation				604.02
292 Health Savings Accounts				4,925.00
Total Personnel Services – Employee Benefits				\$97,647.31
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				37,285.68
Total Purchased Professional and Technical Services				\$37,285.68
500 <u>Other Purchased Services</u>				
520 Insurance – General				300.00
530 Communications				3,619.36
Total Other Purchased Services				\$3,919.36
600 <u>Supplies</u>				
610 General Supplies				3,478.44
Total Supplies				\$3,478.44
800 <u>Other Objects</u>				
810 Dues and Fees				10,565.58
890 Miscellaneous Expenditures				71.35
Total Other Objects				\$10,636.93
Total 2500 Support Services – Business				\$269,694.72

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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				116,727.00
Total Personnel Services – Salaries				\$116,727.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,977.23
220 Social Security Contributions				8,453.88
230 PSERS Retirement Contributions				39,687.18
260 Workers' Compensation				604.02
292 Health Savings Accounts				4,925.00
Total Personnel Services – Employee Benefits				\$97,647.31
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				37,285.68
Total Purchased Professional and Technical Services				\$37,285.68
500 <u>Other Purchased Services</u>				
520 Insurance – General				300.00
530 Communications				3,619.36
Total Other Purchased Services				\$3,919.36
600 <u>Supplies</u>				
610 General Supplies				3,478.44
Total Supplies				\$3,478.44
800 <u>Other Objects</u>				
810 Dues and Fees				10,565.58
890 Miscellaneous Expenditures				71.35
Total Other Objects				\$10,636.93
Total 2510 Fiscal Services				\$269,694.72

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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				116,727.00
Total Personnel Services – Salaries				\$116,727.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,977.23
220 Social Security Contributions				8,453.88
230 PSERS Retirement Contributions				39,687.18
260 Workers' Compensation				604.02
292 Health Savings Accounts				4,925.00
Total Personnel Services – Employee Benefits				\$97,647.31
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				37,285.68
Total Purchased Professional and Technical Services				\$37,285.68
500 <u>Other Purchased Services</u>				
520 Insurance – General				300.00
530 Communications				3,619.36
Total Other Purchased Services				\$3,919.36
600 <u>Supplies</u>				
610 General Supplies				3,478.44
Total Supplies				\$3,478.44
800 <u>Other Objects</u>				
810 Dues and Fees				10,565.58
890 Miscellaneous Expenditures				71.35
Total Other Objects				\$10,636.93
Total 2511 Supervision of Fiscal Services - Head of Component				\$269,694.72

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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				234,208.51
Total Personnel Services – Salaries				\$234,208.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				136,416.17
220 Social Security Contributions				17,413.78
230 PSERS Retirement Contributions				79,287.84
260 Workers' Compensation				2,152.67
292 Health Savings Accounts				18,113.00
Total Personnel Services – Employee Benefits				\$253,383.46
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				1,957.50
390 Other Purchased Professional and Technical Services				8,035.19
Total Purchased Professional and Technical Services				\$9,992.69
400 <u>Purchased Property Services</u>				
420 Utility Services				74,298.06
430 Repairs and Maintenance Services				33,371.90
Total Purchased Property Services				\$107,669.96
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				1,229.00
523 General Property and Liability Insurance				28,398.00
530 Communications				11,455.47
580 Travel				20.00
Total Other Purchased Services				\$41,102.47
600 <u>Supplies</u>				
610 General Supplies	34,219.16	34,219.15		68,438.31
620 Energy				94,668.87
Total Supplies	\$34,219.16	\$34,219.15		\$163,107.18
800 <u>Other Objects</u>				
810 Dues and Fees				6,268.32
Total Other Objects				\$6,268.32
Total 2600 Operation and Maintenance of Plant Services	\$34,219.16	\$34,219.15		\$815,732.59

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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				56,539.52
Total Personnel Services – Salaries				\$56,539.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,303.29
220 Social Security Contributions				4,197.19
230 PSERS Retirement Contributions				19,223.34
260 Workers' Compensation				302.01
292 Health Savings Accounts				2,400.00
Total Personnel Services – Employee Benefits				\$47,425.83
500 <u>Other Purchased Services</u>				
580 Travel				20.00
Total Other Purchased Services				\$20.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$103,985.35

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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				56,539.52
Total Personnel Services – Salaries				\$56,539.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,303.29
220 Social Security Contributions				4,197.19
230 PSERS Retirement Contributions				19,223.34
260 Workers' Compensation				302.01
292 Health Savings Accounts				2,400.00
Total Personnel Services – Employee Benefits				\$47,425.83
500 <u>Other Purchased Services</u>				
580 Travel				20.00
Total Other Purchased Services				\$20.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$103,985.35

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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				177,668.99
Total Personnel Services – Salaries				\$177,668.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				115,112.88
220 Social Security Contributions				13,216.59
230 PSERS Retirement Contributions				60,064.50
260 Workers' Compensation				1,850.66
292 Health Savings Accounts				15,713.00
Total Personnel Services – Employee Benefits				\$205,957.63
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				8,035.19
Total Purchased Professional and Technical Services				\$8,035.19
400 <u>Purchased Property Services</u>				
420 Utility Services				74,298.06
430 Repairs and Maintenance Services				33,371.90
Total Purchased Property Services				\$107,669.96
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				1,229.00
523 General Property and Liability Insurance				28,398.00
530 Communications				11,455.47
Total Other Purchased Services				\$41,082.47
600 <u>Supplies</u>				
610 General Supplies	34,219.16	34,219.15		68,438.31
620 Energy				94,668.87
Total Supplies	\$34,219.16	\$34,219.15		\$163,107.18
800 <u>Other Objects</u>				
810 Dues and Fees				6,268.32
Total Other Objects				\$6,268.32
Total 2620 Operation of Buildings Services	\$34,219.16	\$34,219.15		\$709,789.74

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				1,957.50
Total Purchased Professional and Technical Services				\$1,957.50
Total 2640 Care and Upkeep of Equipment Services				\$1,957.50

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,102.00
440 Rentals				220.00
Total Purchased Property Services				\$1,322.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				454,278.00
516 Student Transportation Services From the IU				22,225.35
Total Other Purchased Services				\$476,503.35
600 <u>Supplies</u>				
610 General Supplies				272.02
Total Supplies				\$272.02
800 <u>Other Objects</u>				
810 Dues and Fees				932.78
890 Miscellaneous Expenditures				134.00
Total Other Objects				\$1,066.78
Total 2700 Student Transportation Services				\$479,164.15

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,102.00
440 Rentals				220.00
Total Purchased Property Services				\$1,322.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				422,244.50
516 Student Transportation Services From the IU				22,225.35
Total Other Purchased Services				\$444,469.85
600 <u>Supplies</u>				
610 General Supplies				272.02
Total Supplies				\$272.02
800 <u>Other Objects</u>				
810 Dues and Fees				932.78
890 Miscellaneous Expenditures				134.00
Total Other Objects				\$1,066.78
Total 2720 Vehicle Operation Services				\$447,130.65

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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				32,033.50
Total Other Purchased Services				\$32,033.50
Total 2750 Nonpublic Transportation				\$32,033.50

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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				2,461.31
Total Other Purchased Services				\$2,461.31
Total 2900 Other Support Services				\$2,461.31

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				2,461.31
Total Other Purchased Services				\$2,461.31
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$2,461.31

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	54,129.94	
Total Personnel Services – Salaries	\$54,129.94	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	720.60	
220 Social Security Contributions	4,012.04	
230 PSERS Retirement Contributions	17,021.48	
260 Workers' Compensation	5.48	
Total Personnel Services – Employee Benefits	\$21,759.60	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	1,830.00	
390 Other Purchased Professional and Technical Services	8,442.00	
Total Purchased Professional and Technical Services	\$10,272.00	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	4,598.52	
Total Purchased Property Services	\$4,598.52	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	21,097.64	
520 Insurance – General	2,086.00	
580 Travel	7,041.57	
Total Other Purchased Services	\$30,225.21	
600 <u>Supplies</u>		
610 General Supplies	26,883.06	
620 Energy	1,501.49	
Total Supplies	\$28,384.55	
800 <u>Other Objects</u>		
810 Dues and Fees	7,512.05	
860 Grants To Municipal and Community Service Organizations	1,000.00	
890 Miscellaneous Expenditures	1,000.00	
Total Other Objects	\$9,512.05	
Total 3000 Operation of Non-Instructional Services	\$158,881.87	

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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				54,129.94
Total Personnel Services – Salaries				\$54,129.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				720.60
220 Social Security Contributions				4,012.04
230 PSERS Retirement Contributions				17,021.48
260 Workers' Compensation				5.48
Total Personnel Services – Employee Benefits				\$21,759.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,830.00
390 Other Purchased Professional and Technical Services				8,028.00
Total Purchased Professional and Technical Services				\$9,858.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,598.52
Total Purchased Property Services				\$4,598.52
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				21,097.64
520 Insurance – General				2,086.00
580 Travel				7,041.57
Total Other Purchased Services				\$30,225.21
600 <u>Supplies</u>				
610 General Supplies				26,721.06
620 Energy				1,501.49
Total Supplies				\$28,222.55
800 <u>Other Objects</u>				
810 Dues and Fees				7,512.05
Total Other Objects				\$7,512.05
Total 3200 Student Activities				\$156,305.87

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				414.00
Total Purchased Professional and Technical Services				\$414.00
600 <u>Supplies</u>				
610 General Supplies				162.00
Total Supplies				\$162.00
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				1,000.00
Total Other Objects				\$1,000.00
Total 3300 Community Services				\$1,576.00

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General Fund (10)

3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,000.00
Total Other Objects				\$1,000.00
Total 3400 Scholarships and Awards				\$1,000.00

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		278.35
Total Other Objects		\$278.35
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		6,233.57
932 Capital Reserve Fund Transfers Applicable To Fund 32		907,878.00
939 Other Fund Transfers		25,132.67
Total Other Uses of Funds		\$939,244.24
Total 5000 Other Expenditures and Financing Uses		\$939,522.59

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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				278.35
Total Other Objects				\$278.35
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,233.57
Total Other Uses of Funds				\$6,233.57
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,511.92

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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				278.35
Total Other Objects				\$278.35
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,233.57
Total Other Uses of Funds				\$6,233.57
Total 5140 Leases and Other Right-to-Use Arrangements				\$6,511.92

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				907,878.00
939 Other Fund Transfers				25,132.67
Total Other Uses of Funds				\$933,010.67
Total 5200 Interfund Transfers – Out				\$933,010.67

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				907,878.00
Total Other Uses of Funds				\$907,878.00
Total 5230 Capital Projects Fund Transfers				\$907,878.00

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				25,132.67
Total Other Uses of Funds				\$25,132.67
Total 5250 Enterprise Fund Transfers				\$25,132.67

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Capital Reserve Fund - § 1431 (32)

2000 Support Services	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	79,906.50
Total Property	\$79,906.50
Total 2000 Support Services	\$79,906.50

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				79,906.50
Total Property				\$79,906.50
Total 2700 Student Transportation Services				\$79,906.50

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Capital Reserve Fund - § 1431 (32)

2720 Vehicle Operation Services

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

752 Capital Equipment – Original and Additional			79,906.50
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Total Property				\$79,906.50
Total 2720 Vehicle Operation Services				\$79,906.50

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	3,054,967.98				
1200 Special Programs - Elementary / Secondary	630,244.01				
1300 Vocational Education	265,519.29				
1400 Other Instructional Programs - Elementary / Secondary	4,462.63				
1800 Pre-Kindergarten	138,397.04				
Total Instruction	\$4,093,590.95				
2000 <u>Support Services</u>					
2100 Support Services - Students	218,498.60				
2200 Support Services - Instructional Staff	392,514.64				
2300 Support Services - Administration	641,443.50				
2400 Support Services - Pupil Health	69,971.34				
2500 Support Services - Business	269,694.72				
2600 Operation and Maintenance of Plant Services	815,732.59				
2700 Student Transportation Services	479,164.15				
2900 Other Support Services	2,461.31				
Total Support Services	\$2,889,480.85				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	156,305.87				
3300 Community Services	1,576.00				
3400 Scholarships and Awards	1,000.00				
Total Operation of Non-Instructional Services	\$158,881.87				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	6,511.92				
5200 Interfund Transfers - Out	933,010.67				
Total Other Expenditures and Financing Uses	\$939,522.59				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$8,081,476.26				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1800 Pre-Kindergarten					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services				79,906.50	
2900 Other Support Services					
Total Support Services				\$79,906.50	
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$79,906.50	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	3,054,967.98
1200 Special Programs - Elementary / Secondary	630,244.01
1300 Vocational Education	265,519.29
1400 Other Instructional Programs - Elementary / Secondary	4,462.63
1800 Pre-Kindergarten	138,397.04
Total Instruction	\$4,093,590.95
2000 <u>Support Services</u>	
2100 Support Services - Students	218,498.60
2200 Support Services - Instructional Staff	392,514.64
2300 Support Services - Administration	641,443.50
2400 Support Services - Pupil Health	69,971.34
2500 Support Services - Business	269,694.72
2600 Operation and Maintenance of Plant Services	815,732.59
2700 Student Transportation Services	559,070.65
2900 Other Support Services	2,461.31
Total Support Services	\$2,969,387.35
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	156,305.87
3300 Community Services	1,576.00
3400 Scholarships and Awards	1,000.00
Total Operation of Non-Instructional Services	\$158,881.87
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	6,511.92
5200 Interfund Transfers - Out	933,010.67
Total Other Expenditures and Financing Uses	\$939,522.59
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$8,161,382.76

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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	2,908,166.19
	Total Federally Funded salaries subject to PSERS withholding	321,316.80

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	107,189.00
Total	Title I Expenditure Data	\$107,189.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	10,000.00

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	401,522.39
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	33,072.70
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.	
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.	
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.	33,072.70
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	511,091.53	330,494.39	841,585.92
	212 Dental Insurance	24,522.89	13,627.27	38,150.16
	215 Eye Care Insurance	4,343.83	2,785.87	7,129.70
	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	\$539,958.25	\$346,907.53	\$886,865.78
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		34,940.93	34,940.93
	212 Dental Insurance		1,717.20	1,717.20
	215 Eye Care Insurance		370.32	370.32
	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		\$37,028.45	\$37,028.45
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		\$539,958.25	\$383,935.98	\$923,894.23

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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		114,714.29	114,714.29		163,126.57	163,126.57
2140 Psychological Services	19,176.03		19,176.03	23,434.89		23,434.89
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	3,247.77		3,247.77	15,767.28		15,767.28
2260 Instruction and Curriculum Development Services		18,900.00	18,900.00			
2350 Legal and Accounting Services		19,853.95	19,853.95		20,655.20	20,655.20
2420 Medical Services		2,387.11	2,387.11			
2440 Nursing Services		64,329.03	64,329.03		69,971.34	69,971.34
2700 Student Transportation Services	35,094.29	420,107.93	455,202.22	33,072.70	414,057.95	447,130.65
Total	\$57,518.09	\$640,292.31	\$697,810.40	\$72,274.87	\$667,811.06	\$740,085.93

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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				12,986.61			9,605,962.00	9,618,948.61
2. Additional Debt Incurred During Year							7,126.00	7,126.00
3. Retirements and Repayments				6,233.57				6,233.57
4. Debt at End of Fiscal Year				6,753.04			9,613,088.00	9,619,841.04
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				6,753.04			9,613,088.00	9,619,841.04
7. Current Portion P&I - Due within 1 year				6,511.92			13,450.00	19,961.92
8. Interest Paid during current fiscal year				278.35				278.35

(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							500.00	500.00
2. Additional Debt Incurred During Year							25.00	25.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							525.00	525.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							525.00	525.00
7. Current Portion P&I - Due within 1 year							225.00	225.00
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					
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	6,233.57		278.35	6,511.92	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$6,233.57		\$278.35	\$6,511.92	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year	
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year			
Leases and Other Right to Use Arrangements		12,986.61		6,233.57	6,753.04	6,511.92		278.35
Other Post-Employment Benefits (OPEB)		1,277,000.00			1,277,000.00			
Net Pension Liability		8,225,000.00	5,000.00		8,230,000.00			
Compensated Absences		103,962.00	2,126.00		106,088.00	13,450.00		
Totals for Debt Entered:		\$9,618,948.61	\$7,126.00	\$6,233.57	\$9,619,841.04	\$19,961.92		\$278.35

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year	
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year			
Compensated Absences		500.00	25.00		525.00	225.00		
Totals for Debt Entered:		\$500.00	\$25.00		\$525.00	\$225.00		

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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	435,186.66
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$435,186.66

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	3,108.00	25,054.00	28,162.00
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	40,098.19	83,162.18	123,260.37
8 Career and Technology Centers	265,519.29		265,519.29
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		1,450.00	1,450.00
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	16,795.00		16,795.00
Section 2 Total	\$325,520.48	\$109,666.18	\$435,186.66

1 .	<u>Student Transportation Services for Educational Field Trips</u>	
2 .	<u>Student Transportation Services for Student Activities</u>	1,780.00
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	79,906.50

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

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	85,538.00
Total Personnel Services – Salaries		\$85,538.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	37,274.00
220	Social Security Contributions	6,356.00
230	PSERS Retirement Contributions	28,677.00
250	Unemployment Compensation	36.00
260	Workers' Compensation	1,037.00
292	Health Savings Accounts	4,262.00
Total Personnel Services – Employee Benefits		\$77,642.00
300	<u>Purchased Professional and Technical Services</u>	
300	Purchased Professional and Technical Services	1,485.00
Total Purchased Professional and Technical Services		\$1,485.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	5,289.00
Total Purchased Property Services		\$5,289.00
500	<u>Other Purchased Services</u>	
580	Travel	2,441.00
Total Other Purchased Services		\$2,441.00
600	<u>Supplies</u>	
610	General Supplies	12,853.00
630	Food	131,424.00
Total Supplies		\$144,277.00
700	<u>Property</u>	
740	Depreciation	9,210.00
Total Property		\$9,210.00
800	<u>Other Objects</u>	
810	Dues and Fees	4,566.00
Total Other Objects		\$4,566.00
Total 3000 Operation of Non-Instructional Services		\$330,448.00

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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				85,538.00
Total Personnel Services – Salaries				\$85,538.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,274.00
220 Social Security Contributions				6,356.00
230 PSERS Retirement Contributions				28,677.00
250 Unemployment Compensation				36.00
260 Workers' Compensation				1,037.00
292 Health Savings Accounts				4,262.00
Total Personnel Services – Employee Benefits				\$77,642.00
300 <u>Purchased Professional and Technical Services</u>				
300 Purchased Professional and Technical Services				1,485.00
Total Purchased Professional and Technical Services				\$1,485.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,289.00
Total Purchased Property Services				\$5,289.00
500 <u>Other Purchased Services</u>				
580 Travel				2,441.00
Total Other Purchased Services				\$2,441.00
600 <u>Supplies</u>				
610 General Supplies				12,853.00
630 Food				131,424.00
Total Supplies				\$144,277.00
700 <u>Property</u>				
740 Depreciation				9,210.00
Total Property				\$9,210.00
800 <u>Other Objects</u>				
810 Dues and Fees				4,566.00
Total Other Objects				\$4,566.00
Total 3100 Food Services				\$330,448.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	330,448.00				330,448.00
Total Operation of Non-Instructional Services	\$330,448.00				\$330,448.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$330,448.00				\$330,448.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Shanksville-Stonycreek El Sch	7397	8,582.87	2,283.21	5,973.65	1,589.11	879.08	200.55	19,508.47	
	Shanksville-Stonycreek HS	6800	10,856.60	2,840.79	7,556.15	1,977.18	174.49	247.97	23,653.18	
	Shanksville-Stonycreek MS	7398	10,856.60	2,840.79	7,556.15	1,977.18	174.49	247.97	23,653.18	
Total			30,296.07	7,964.79	21,085.95	5,543.47	1,228.06	696.49	66,814.83	