

LEA Name : Montoursville Area SD
Address : 50 N Arch St
Montoursville , PA 17754

County : Lycoming
AUN Number : 11745103
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


Board Secretary Signature

11/19/2024

Date

11/19/2024

Date

Brandy Smith

Contact Person

(570)368-2491

Ext.6210

Contact Person Telephone Number

bsmith@montoursville.k12.pa.us

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2024

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

LEA Name : Montoursville Area SD

AUN Number : 117415103

County : Lycoming

Audit Certification Due:
12/31/2024

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

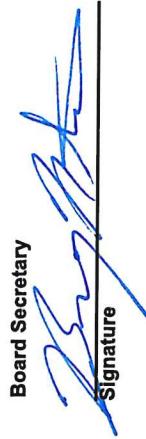
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

11/19/2024
Date

Board Secretary


Signature

11/19/2024
Date

Brandy Smith

Contact Person

(570)368-2491

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
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: \$435,558.15	The fund had little activity, so the funds were able to be invested. Based off the amount of funds in the account, it had a return of roughly 5.240%.
50278	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: \$139,664.14 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: \$139,663.87	Rounding
50420	SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2150: \$10,055.79 Prior Year SESS Schedule 2150: \$4,419.76	Contract cost included more students and more time with the contracted provider.

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	5,133,542				
0110 Investments					
0120 Taxes Receivable	1,030,591				
0130 Due From Other Funds	5,911				
0141 Due From Other Governments	395,212				
0142 State Revenue Receivable	1,501,116				
0143 Federal Revenue Receivable	22,000				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	49,147				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	107,695				
0190 Other Current Assets					
Total Assets	\$8,245,214				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$8,245,214				

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 Fund</u> <u>(39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		9,056,829			
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		\$9,056,829			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$9,056,829			

Amounts Expressed in Whole Dollars

Total Governmental Funds**Assets And Deferred Outflows Of Resources****Assets**

0100 Cash and Cash Equivalents	14,190,371
0110 Investments	
0120 Taxes Receivable	1,030,591
0130 Due From Other Funds	5,911
0141 Due From Other Governments	395,212
0142 State Revenue Receivable	1,501,116
0143 Federal Revenue Receivable	22,000
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	49,147
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	107,695
0190 Other Current Assets	

\$17,302,043

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources**\$17,302,043**

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	8,940				
0411 Due to Other Governments	255,983				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	145,306				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,312,156				
0462 Payroll Deductions and Withholding	1,121,620				
0480 Unearned Revenues					
0490 Other Current Liabilities	16,656				
Total Liabilities	\$3,860,661				
0950 Deferred Inflows of Resources	465,197				
Fund Balances					
0810 Nonspendable Fund Balance	107,695				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	359,550				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	3,452,111				
Total Fund Balances	\$3,919,356				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8,245,214				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690. 1850)</u>	<u>Capital Reserve (1431) (32)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (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		9,056,829			
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$9,056,829			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$9,056,829			

Amounts Expressed in Whole Dollars

Total Governmental Funds**Liabilities And Deferred Inflows Of Resources And Fund Balances****Liabilities**

0400 Due to Other Funds	8,940
0411 Due to Other Governments	255,983
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	145,306
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,312,156
0462 Payroll Deductions and Withholding	1,121,620
0480 Unearned Revenues	
0490 Other Current Liabilities	16,656

Total Liabilities**\$3,860,661**

0950 Deferred Inflows of Resources	465,197
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Fund Balances

0810 Nonspendable Fund Balance	107,695
0820 Restricted Fund Balance	9,056,829
0830 Committed Fund Balance	359,550
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,452,111

Total Fund Balances**\$12,976,185****Total Liabilities, Deferred Inflows Of Resources And Fund Balances****\$17,302,043**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	19,072,836				
7000 Revenue from State Sources	14,857,286				
8000 Revenue from Federal Sources	611,698				
Total Revenues	\$34,541,820				
Expenditures					
1000 Instruction	19,639,684				
2000 Support Services	10,483,768				
3000 Operation of Non-Instructional Services	700,539				
4000 Facilities Acquisition, Construction and Improvement Services	439,234				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	18,953				
5140 Leases and Other Right-to-Use Arrangements	65,392				
Total Expenditures	\$31,347,570				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,194,250				
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	158,313				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	15,230				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	3,672				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,350,154				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$3,172,939)				

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 Fund</u> <u>(39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>
Revenues					
6000 Revenue from Local Sources		435,558			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$435,558			
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service				2,797,701	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures				\$2,797,701	
Excess (Deficiency) Of Revenues Over Expenditures		\$435,558			(\$2,797,701)
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		551,401			2,797,701
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)		\$551,401			\$2,797,701

Amounts Expressed in Whole Dollars

Total Governmental Funds**Revenues**

6000 Revenue from Local Sources	19,508,394
7000 Revenue from State Sources	14,857,286
8000 Revenue from Federal Sources	611,698

\$34,977,378**Total Revenues****Expenditures**

1000 Instruction	19,639,684
2000 Support Services	10,483,768
3000 Operation of Non-Instructional Services	700,539
4000 Facilities Acquisition, Construction and Improvement Services	439,234
5110 Debt Service	2,797,701
5130 Refund of Prior Year Revenues / Receipts	18,953
5140 Leases and Other Right-to-Use Arrangements	65,392

\$34,145,271**Excess (Deficiency) Of Revenues Over Expenditures****\$832,107****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	158,313
9300 Interfund Transfers - IN	3,349,102
9400 Sale of or Compensation for Loss of Fixed Assets	15,230
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	3,672
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	3,350,154
5300 Transfers Out to Component Units/Primary Governments	

\$176,163

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>
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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	\$21,311
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Fund Balance

0001 Fund Balance - Beginning of Fiscal Year	3,898,045
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Fund Balance - End Of Year	\$3,919,356
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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 Fund</u> <u>(39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>
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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	\$986,959
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Fund Balance

0001 Fund Balance - Beginning of Fiscal Year	8,069,870
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Fund Balance - End Of Year	\$9,056,829
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Amounts Expressed in Whole Dollars

Total Governmental Funds**Special And Extraordinary Items**

9920 Special Items – Gains

9930 Extraordinary Items – Gains

5520 Special Items – Losses

5530 Extraordinary Items – Losses

Net Change In Fund Balances **\$1,008,270****Fund Balance**

0001 Fund Balance - Beginning of Fiscal Year 11,967,915

Fund Balance - End Of Year **\$12,976,185**

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	938,838			938,838	
0110 Investments					
0130 Due From Other Funds	8,940			8,940	
0141 Due From Other Governments	96,169			96,169	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	284			284	
0170 Inventories	3,361			3,361	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,047,592			\$1,047,592	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets	123,821			123,821	
Total Noncurrent Assets	\$123,821			\$123,821	
0910 Deferred Outflows of Resources	25,344			25,344	
Total Assets And Deferred Outflows Of Resources	\$1,196,757			\$1,196,757	

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	5,911			5,911	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	18,113			18,113	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,098			1,098	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	24,569			24,569	
0490 Other Current Liabilities	195			195	
Total Current Liabilities	\$49,886			\$49,886	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	6,355			6,355	
0570 Net Pension Liability	104,260			104,260	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$110,615			\$110,615	
Total Liabilities	\$160,501			\$160,501	
0950 Deferred Inflows of Resources	198,878			198,878	
Net Position					
0791 Net Investment in Capital Assets	123,821			123,821	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	713,557			713,557	
Total Net Position	\$837,378			\$837,378	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,196,757			\$1,196,757	

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	534,288			534,288	
0071 Charges for Services					
0072 Other Operating Revenue	6,387			6,387	
Total Operating Revenues	\$540,675			\$540,675	
Operating Expenses					
100 Personnel Services – Salaries	35,287			35,287	
200 Personnel Services – Employee Benefits	35,730			35,730	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	16,764			16,764	
500 Other Purchased Services	1,046,985			1,046,985	
600 Supplies	114,347			114,347	
740 Depreciation	51,740			51,740	
770 Amortization Expense	(117,574)			(117,574)	
810 Dues and Fees	4,189			4,189	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,187,468			\$1,187,468	
Operating Income (Loss)	(\$646,793)			(\$646,793)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	29,246			29,246	
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	124,978			124,978	
8000 Revenue from Federal Sources	670,205			670,205	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$824,429			\$824,429	
Income (Loss) Before Contributions And Transfers	\$177,636			\$177,636	

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	1,052			1,052	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$178,688			\$178,688	
0002 Net Position - Beginning of Fiscal Year	658,690			658,690	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$837,378			\$837,378	

LEA : 117415103 Montoursville Area SD

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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	532,582			532,582	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	6,387			6,387	
0015 Cash Payments To Employees For Services	125,584			125,584	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,096,729			1,096,729	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$683,344)			(\$683,344)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	134,440			134,440	
0023 Receipts From Federal Sources -8000	602,115			602,115	
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	1,052			1,052	
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	\$737,607			\$737,607	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(21,017)			(21,017)	
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	(\$21,017)			(\$21,017)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	29,246			29,246	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$29,246	\$29,246
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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	62,492			62,492	
0004 Cash and Cash Equivalents Beginning of Year	876,346			876,346	
Cash and Cash Equivalents at Year End	\$938,838			\$938,838	

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

0005 Operating Income (Loss) per REP	(646,793)	(646,793)
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Adjustments

0051 Depreciation and Net Amortization	(26,207)	(26,207)
0052 Provision for Uncollectible Accounts		
0053 Other Adjustments	68,385	68,385

Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows

0054 (Inc) Dec in Accounts Receivable (0120-0150)	4,912	4,912
0055 Advances to Other Funds	(54,613)	(54,613)
0056 (Inc) Dec in Inventories (0170)	(1,954)	(1,954)
0057 (Inc) Dec in Prepaid Expenses (0180)		
0058 (Inc) Dec in Other Current or Noncurrent Assets	(21,815)	(21,815)
0064 Deferred Outflows (0910)		
0059 Inc (Dec) in Accounts Payable (0400-0450)	17,575	17,575
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,098	1,098
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)	(5,716)	(5,716)
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(18,216)	(18,216)
0067 Deferred Inflows (0950)		

Total Adjustments	(\$36,551)	(\$36,551)
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Cash Provided By (Used for) Total	(\$683,344)	(\$683,344)
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COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	25,511			251,645
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)				12,096
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	\$25,511			\$263,741
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$25,511			\$263,741

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			277,156
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)			12,096
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$289,252
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$289,252

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)Investment Trust
(72)Pension Trust
(73)Student Activity Custodial
(81)**Liabilities, Deferred Inflows Of Resources And Net Position****Liabilities**

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				6,174
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				

Total Liabilities				\$6,174
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0950 Deferred Inflows of Resources				
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Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	25,511			257,567
0799 Unrestricted Net Position				

Total Net Position				\$25,511
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Total Liabilities, Deferred Inflows Of Resources And Net Position				\$263,741
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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			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			6,174
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$6,174
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			283,078
0799 Unrestricted Net Position			
Total Net Position			\$283,078
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$289,252

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	50,495				252,489	
0095 Net Investment Earnings	968				6,455	
0092 Other Additions	1,132					
Deductions						
0093 Scholarships Awarded	52,695				234,511	
0094 Other Deductions						
Change In Net Position	(\$100)				\$24,433	
0006 Net Position – Beginning of Fiscal Year	25,611				233,134	
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$25,511				\$257,567	

Amounts Expressed in Whole Dollars

Total Fiduciary Funds**Additions**

0091 Gifts and Contributions	302,984
0095 Net Investment Earnings	7,423
0092 Other Additions	1,132

Deductions

0093 Scholarships Awarded	52,695
0094 Other Deductions	234,511

Change In Net Position	\$24,333
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0006 Net Position – Beginning of Fiscal Year	258,745
0007 Net Position Held in Trust for Pension Benefits	

Net Position - End of Fiscal Year	\$283,078
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	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	12,528,325.86			12,528,325.86
6112 Interim Real Estate Taxes	25,967.48			25,967.48
6113 Public Utility Realty Taxes	15,401.35			15,401.35
6114 Payments in Lieu of Current Taxes - State / Local	55,250.44			55,250.44
6151 Current Act 511 Earned Income Taxes	4,504,202.25			4,504,202.25
6153 Current Act 511 Real Estate Transfer Taxes	246,419.02			246,419.02
6411 Delinquent Real Estate Taxes	428,810.22			428,810.22
6500 Earnings on Investments	521,448.21			
6700 Revenues from LEA Activities	79,074.90			
6832 Federal IDEA Revenue Received as Pass Through	380,304.95			
6910 Rentals	1,307.48			
6920 Contributions and Donations from Private Sources	63,223.79			
6942 Summer School Tuition	15,200.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	23,228.40			
6949 Other Tuition from Patrons	2,345.00			
6991 Refunds of a Prior Year Expenditure	169,396.14			
6999 Other Revenues Not Specified Above	12,930.57			
TOTAL Revenue from Local Sources	\$19,072,836.06			\$17,804,376.62

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	8,284,719.61			
7160 Tuition for Orphans Subsidy	44,447.38			
7271 Special Education funds for School-Aged Pupils	1,481,843.13			
7311 Pupil Transportation Subsidy	590,401.49			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	1,155.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	231,493.34			
7330 Health Services (Medical, Dental, Nurse, Act 25)	30,857.77			
7340 State Property Tax Reduction Allocation	645,919.06			
7362 School Mental Health & Safety and Security Grants	74,138.69			
7505 Ready to Learn Block Grant	264,755.00			
7506 PAsmart Grants	340,306.39			
7810 State Share of Social Security and Medicare Taxes	500,922.80			
7820 State Share of Retirement Contributions	2,366,325.93			
TOTAL Revenue from State Sources	\$14,857,285.59			

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged	308,016.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	43,681.00			
8517 Title IV - 21st Century Schools	24,634.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	223,163.18			
8751 ARP ESSER Learning Loss	9,864.10			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,339.88			
TOTAL Revenue from Federal Sources	\$611,698.16			

**Revenue Reported
In Current Year**

Other Financing Sources

9220 Leases and Other Right-to-Use Arrangements	158,313.46
9400 Sale of or Compensation for Loss of Fixed Assets	15,230.00
9990 Insurance Recoveries	3,671.65
TOTAL Other Financing Sources	\$177,215.11
TOTAL FROM ALL SOURCES	\$34,719,034.92
	\$17,804,376.62

<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>
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6000 Revenue from Local Sources

6111 Current Real Estate Taxes	12,528,325.86
6112 Interim Real Estate Taxes	25,967.48
6113 Public Utility Realty Taxes	15,401.35
6114 Payments in Lieu of Current Taxes - State / Local	55,250.44
6151 Current Act 511 Earned Income Taxes	4,504,202.25
6153 Current Act 511 Real Estate Transfer Taxes	246,419.02
6411 Delinquent Real Estate Taxes	428,810.22
6500 Earnings on Investments	521,448.21
6700 Revenues from LEA Activities	79,074.90
6832 Federal IDEA Revenue Received as Pass Through	380,304.95
6910 Rentals	1,307.48
6920 Contributions and Donations from Private Sources	63,223.79
6942 Summer School Tuition	15,200.00
6944 Receipts from Other LEAs in Pennsylvania - Education	23,228.40
6949 Other Tuition from Patrons	2,345.00
6991 Refunds of a Prior Year Expenditure	169,396.14
6999 Other Revenues Not Specified Above	12,930.57

6000 Total Revenue from Local Sources**\$19,072,836.06****7000 Revenue from State Sources**

7111 Basic Education Funding-Formula	8,284,719.61
7160 Tuition for Orphans Subsidy	44,447.38
7271 Special Education funds for School-Aged Pupils	1,481,843.13
7311 Pupil Transportation Subsidy	590,401.49
7312 Nonpublic and Charter School Pupil Transportation Subsidy	1,155.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	231,493.34
7330 Health Services (Medical, Dental, Nurse, Act 25)	30,857.77
7340 State Property Tax Reduction Allocation	645,919.06
7362 School Mental Health & Safety and Security Grants	74,138.69
7505 Ready to Learn Block Grant	264,755.00
7506 PAsmart Grants	340,306.39
7810 State Share of Social Security and Medicare Taxes	500,922.80
7820 State Share of Retirement Contributions	2,366,325.93

7000 Total Revenue from State Sources**\$14,857,285.59**

	<u>Capital Reserve (1431) (32)</u>	<u>Other Capital 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					12,528,325.86
6112 Interim Real Estate Taxes					25,967.48
6113 Public Utility Realty Taxes					15,401.35
6114 Payments in Lieu of Current Taxes - State / Local					55,250.44
6151 Current Act 511 Earned Income Taxes					4,504,202.25
6153 Current Act 511 Real Estate Transfer Taxes					246,419.02
6411 Delinquent Real Estate Taxes					428,810.22
6500 Earnings on Investments	435,558.15				957,006.36
6700 Revenues from LEA Activities					79,074.90
6832 Federal IDEA Revenue Received as Pass Through					380,304.95
6910 Rentals					1,307.48
6920 Contributions and Donations from Private Sources					63,223.79
6942 Summer School Tuition					15,200.00
6944 Receipts from Other LEAs in Pennsylvania - Education					23,228.40
6949 Other Tuition from Patrons					2,345.00
6991 Refunds of a Prior Year Expenditure					169,396.14
6999 Other Revenues Not Specified Above					12,930.57
6000 Total Revenue from Local Sources	\$435,558.15				\$19,508,394.21
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,284,719.61
7160 Tuition for Orphans Subsidy					44,447.38
7271 Special Education funds for School-Aged Pupils					1,481,843.13
7311 Pupil Transportation Subsidy					590,401.49
7312 Nonpublic and Charter School Pupil Transportation Subsidy					1,155.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					231,493.34
7330 Health Services (Medical, Dental, Nurse, Act 25)					30,857.77
7340 State Property Tax Reduction Allocation					645,919.06
7362 School Mental Health & Safety and Security Grants					74,138.69
7505 Ready to Learn Block Grant					264,755.00
7506 PAsmart Grants					340,306.39
7810 State Share of Social Security and Medicare Taxes					500,922.80
7820 State Share of Retirement Contributions					2,366,325.93
7000 Total Revenue from State Sources	\$14,857,285.59				

<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>
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8000 Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged	308,016.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	43,681.00
8517 Title IV - 21st Century Schools	24,634.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	223,163.18
8751 ARP ESSER Learning Loss	9,864.10
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,339.88

8000 Total Revenue from Federal Sources**\$611,698.16****9000 Other Financing Sources**

9220 Leases and Other Right-to-Use Arrangements	158,313.46
9310 General Fund Transfers	
9400 Sale of or Compensation for Loss of Fixed Assets	15,230.00
9990 Insurance Recoveries	3,671.65

9000 Total Other Financing Sources**\$177,215.11****Total From All Sources****\$34,719,034.92**

	<u>Capital Reserve (1431) (32)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					308,016.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					43,681.00
8517 Title IV - 21st Century Schools					24,634.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					223,163.18
8751 ARP ESSER Learning Loss					9,864.10
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					2,339.88
8000 Total Revenue from Federal Sources					\$611,698.16
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					158,313.46
9310 General Fund Transfers	551,401.00		2,797,701.26		3,349,102.26
9400 Sale of or Compensation for Loss of Fixed Assets					15,230.00
9990 Insurance Recoveries					3,671.65
9000 Total Other Financing Sources	\$551,401.00		\$2,797,701.26		\$3,526,317.37
Total From All Sources	\$986,959.15		\$2,797,701.26		\$38,503,695.33

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
Revenue from Local Sources	19,072,836.06					
Revenue from State Sources	14,857,285.59					
Revenue from Federal Sources	611,698.16					
Other Financing Sources	177,215.11					
Total From All Sources	\$34,719,034.92					

	<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	435,558.15				19,508,394.21
Revenue from State Sources					14,857,285.59
Revenue from Federal Sources					611,698.16
Other Financing Sources	551,401.00		2,797,701.26		3,526,317.37
Total From All Sources	\$986,959.15		\$2,797,701.26		\$38,503,695.33

General Fund (10)

		Total
1000 Instruction		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		9,607,022.76
Total Personnel Services – Salaries		\$9,607,022.76
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		2,293,977.80
220 Social Security Contributions		709,713.38
230 PSERS Retirement Contributions		3,209,267.02
250 Unemployment Compensation		4,055.71
260 Workers' Compensation		64,607.00
291 Other Retirement Plans		117,460.00
292 Health Savings Accounts		11,200.00
299 All Other Employee Benefits		5,494.71
Total Personnel Services – Employee Benefits		\$6,415,775.62
300 Purchased Professional and Technical Services		
322 Professional Educational Services – Ius		1,261,048.34
329 Professional Educational Services – Other		491.70
330 Other Professional Services		3,446.25
340 Technical Services		5,656.11
Total Purchased Professional and Technical Services		\$1,270,642.40
400 Purchased Property Services		
430 Repairs and Maintenance Services		2,537.40
Total Purchased Property Services		\$2,537.40
500 Other Purchased Services		
510 Student Transportation Services		2,902.80
550 Printing and Binding		238.00
561 Tuition To Other School Districts Within the State		404,910.93
562 Tuition To Pennsylvania Charter Schools		1,241,712.21
564 Tuition To Career and Technology Centers		216,097.59
569 Tuition – Other		18,937.53
580 Travel		12,301.54
Total Other Purchased Services		\$1,897,100.60
600 Supplies		
610 General Supplies		284,773.65
620 Energy		714.02
640 Books and Periodicals		19,319.71
Total Supplies		\$304,807.38
700 Property		
752 Capital Equipment – Original and Additional		113,075.08
762 Capitalized Equipment - Replacement		23,435.86
Total Property		\$136,510.94
800 Other Objects		

General Fund (10)

1000 Instruction	Total
800 <u>Other Objects</u>	
810 Dues and Fees	5,286.45
Total Other Objects	\$5,286.45
Total 1000 Instruction	\$19,639,683.55

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,929,606.93	3,667,558.76	306,976.63	7,904,142.32
Total Personnel Services – Salaries	\$3,929,606.93	\$3,667,558.76	\$306,976.63	\$7,904,142.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,060,843.63	944,291.35	45,512.84	2,050,647.82
220 Social Security Contributions	301,149.19	270,356.02	10,322.44	581,827.65
230 PSERS Retirement Contributions	1,367,115.94	1,218,015.84	47,303.37	2,632,435.15
250 Unemployment Compensation	2,027.85	2,027.86		4,055.71
260 Workers' Compensation	32,303.50	32,303.50		64,607.00
291 Other Retirement Plans	45,365.00	72,095.00		117,460.00
292 Health Savings Accounts		11,200.00		11,200.00
299 All Other Employee Benefits	2,747.35	2,747.36		5,494.71
Total Personnel Services – Employee Benefits	\$2,811,552.46	\$2,553,036.93	\$103,138.65	\$5,467,728.04
300 Purchased Professional and Technical Services				
340 Technical Services	2,828.05	2,828.06		5,656.11
Total Purchased Professional and Technical Services	\$2,828.05	\$2,828.06		\$5,656.11
400 Purchased Property Services				
430 Repairs and Maintenance Services	563.72	1,973.68		2,537.40
Total Purchased Property Services	\$563.72	\$1,973.68		\$2,537.40
500 Other Purchased Services				
510 Student Transportation Services	2,156.40	746.40		2,902.80
550 Printing and Binding		238.00		238.00
561 Tuition To Other School Districts Within the State	2,927.28	2,927.29		5,854.57
562 Tuition To Pennsylvania Charter Schools	335,849.58	335,849.58		671,699.16
580 Travel	2,223.27	8,358.43		10,581.70
Total Other Purchased Services	\$343,156.53	\$348,119.70		\$691,276.23
600 Supplies				
610 General Supplies	96,673.61	178,829.75		275,503.36
640 Books and Periodicals	14,388.14	4,662.52		19,050.66
Total Supplies	\$111,061.75	\$183,492.27		\$294,554.02
700 Property				
752 Capital Equipment – Original and Additional	107,032.95	6,042.13		113,075.08
762 Capitalized Equipment - Replacement	4,279.68	19,156.18		23,435.86
Total Property	\$111,312.63	\$25,198.31		\$136,510.94
800 Other Objects				
810 Dues and Fees	2,236.10	3,050.35		5,286.45
Total Other Objects	\$2,236.10	\$3,050.35		\$5,286.45
Total 1100 Regular Programs – Elementary / Secondary	\$7,312,318.17	\$6,785,258.06	\$410,115.28	\$14,507,691.51

General Fund (10)

1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,929,606.93	3,667,558.76	82,617.90	7,679,783.59
Total Personnel Services – Salaries	\$3,929,606.93	\$3,667,558.76	\$82,617.90	\$7,679,783.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,060,843.63	944,291.35	9,700.87	2,014,835.85
220 Social Security Contributions	301,149.19	270,356.02	2,384.65	573,889.86
230 PSERS Retirement Contributions	1,367,115.94	1,218,015.84	11,161.27	2,596,293.05
250 Unemployment Compensation	2,027.85	2,027.86		4,055.71
260 Workers' Compensation	32,303.50	32,303.50		64,607.00
291 Other Retirement Plans	45,365.00	72,095.00		117,460.00
292 Health Savings Accounts		11,200.00		11,200.00
299 All Other Employee Benefits	2,747.35	2,747.36		5,494.71
Total Personnel Services – Employee Benefits	\$2,811,552.46	\$2,553,036.93	\$23,246.79	\$5,387,836.18
300 Purchased Professional and Technical Services				
340 Technical Services	2,828.05	2,828.06		5,656.11
Total Purchased Professional and Technical Services	\$2,828.05	\$2,828.06		\$5,656.11
400 Purchased Property Services				
430 Repairs and Maintenance Services	563.72	1,973.68		2,537.40
Total Purchased Property Services	\$563.72	\$1,973.68		\$2,537.40
500 Other Purchased Services				
510 Student Transportation Services	2,156.40	746.40		2,902.80
550 Printing and Binding		238.00		238.00
561 Tuition To Other School Districts Within the State	2,927.28	2,927.29		5,854.57
562 Tuition To Pennsylvania Charter Schools	335,849.58	335,849.58		671,699.16
580 Travel	2,223.27	8,358.43		10,581.70
Total Other Purchased Services	\$343,156.53	\$348,119.70		\$691,276.23
600 Supplies				
610 General Supplies	96,673.61	178,829.75		275,503.36
640 Books and Periodicals	14,388.14	4,662.52		19,050.66
Total Supplies	\$111,061.75	\$183,492.27		\$294,554.02
700 Property				
752 Capital Equipment – Original and Additional	107,032.95	6,042.13		113,075.08
762 Capitalized Equipment - Replacement	4,279.68	19,156.18		23,435.86
Total Property	\$111,312.63	\$25,198.31		\$136,510.94
800 Other Objects				
810 Dues and Fees	2,236.10	3,050.35		5,286.45
Total Other Objects	\$2,236.10	\$3,050.35		\$5,286.45
Total 1110 Regular Programs	\$7,312,318.17	\$6,785,258.06	\$105,864.69	\$14,203,440.92

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			224,358.73	224,358.73
Total Personnel Services – Salaries			\$224,358.73	\$224,358.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			35,811.97	35,811.97
220 Social Security Contributions			7,937.79	7,937.79
230 PSERS Retirement Contributions			36,142.10	36,142.10
Total Personnel Services – Employee Benefits			\$79,891.86	\$79,891.86
Total 1190 Federally-Funded Regular Programs			\$304,250.59	\$304,250.59

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	764,833.92	622,130.57	282,978.45	1,669,942.94
Total Personnel Services – Salaries	\$764,833.92	\$622,130.57	\$282,978.45	\$1,669,942.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	122,186.65	99,770.60	21,372.73	243,329.98
220 Social Security Contributions	64,656.89	52,742.16	8,000.33	125,399.38
230 PSERS Retirement Contributions	290,929.96	239,084.47	35,775.37	565,789.80
Total Personnel Services – Employee Benefits	\$477,773.50	\$391,597.23	\$65,148.43	\$934,519.16
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	505,346.66	505,346.69	649.54	1,011,342.89
329 Professional Educational Services – Other		491.70		491.70
330 Other Professional Services	1,723.12	1,723.13		3,446.25
Total Purchased Professional and Technical Services	\$507,069.78	\$507,561.52	\$649.54	\$1,015,280.84
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	38,253.01	287,210.74		325,463.75
562 Tuition To Pennsylvania Charter Schools	285,006.52	285,006.53		570,013.05
569 Tuition – Other	109.83	109.83		219.66
580 Travel	1,175.19	544.65		1,719.84
Total Other Purchased Services	\$324,544.55	\$572,871.75		\$897,416.30
600 Supplies				
610 General Supplies	3,804.86	5,465.43		9,270.29
640 Books and Periodicals		269.05		269.05
Total Supplies	\$3,804.86	\$5,734.48		\$9,539.34
Total 1200 Special Programs – Elementary / Secondary	\$2,078,026.61	\$2,099,895.55	\$348,776.42	\$4,526,698.58

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>				
322 Professional Educational Services – Ius	211,646.60	211,646.61		423,293.21
Total Purchased Professional and Technical Services	\$211,646.60	\$211,646.61		\$423,293.21
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	7,124.44	7,124.44		14,248.88
569 Tuition – Other	109.83	109.83		219.66
Total Other Purchased Services	\$7,234.27	\$7,234.27		\$14,468.54
Total 1210 Life Skills Support	\$218,880.87	\$218,880.88		\$437,761.75

General Fund (10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	123,204.01		365.19	123,569.20
Total Personnel Services – Salaries	\$123,204.01		\$365.19	\$123,569.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38,937.22		1,737.92	40,675.14
220 Social Security Contributions	9,312.55		12.83	9,325.38
230 PSERS Retirement Contributions	41,963.79		58.61	42,022.40
Total Personnel Services – Employee Benefits	\$90,213.56		\$1,809.36	\$92,022.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	120,957.39	120,957.40		241,914.79
330 Other Professional Services	1,723.12	1,723.13		3,446.25
Total Purchased Professional and Technical Services	\$122,680.51	\$122,680.53		\$245,361.04
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	356.25	356.25		712.50
580 Travel	1,144.64	544.65		1,689.29
Total Other Purchased Services	\$1,500.89	\$900.90		\$2,401.79
600 Supplies				
610 General Supplies	30.00	30.00		60.00
Total Supplies	\$30.00	\$30.00		\$60.00
Total 1220 Sensory Support	\$337,628.97	\$123,611.43	\$2,174.55	\$463,414.95

General Fund (10)

1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	104,894.41	111,449.00	801.26	217,144.67
Total Personnel Services – Salaries	\$104,894.41	\$111,449.00	\$801.26	\$217,144.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26,360.25	28,091.77		54,452.02
220 Social Security Contributions	7,771.23	8,315.82	27.82	16,114.87
230 PSERS Retirement Contributions	35,651.37	37,998.10	128.60	73,778.07
Total Personnel Services – Employee Benefits	\$69,782.85	\$74,405.69	\$156.42	\$144,344.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	129,312.06	129,312.07		258,624.13
Total Purchased Professional and Technical Services	\$129,312.06	\$129,312.07		\$258,624.13
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	4,657.50	253,615.23		258,272.73
Total Other Purchased Services	\$4,657.50	\$253,615.23		\$258,272.73
Total 1230 Emotional Support	\$308,646.82	\$568,781.99	\$957.68	\$878,386.49

General Fund (10)

1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	536,735.50	510,681.57	281,812.00	1,329,229.07
Total Personnel Services – Salaries	\$536,735.50	\$510,681.57	\$281,812.00	\$1,329,229.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	56,889.18	71,678.83	19,634.81	148,202.82
220 Social Security Contributions	47,573.11	44,426.34	7,959.68	99,959.13
230 PSERS Retirement Contributions	213,314.80	201,086.37	35,588.16	449,989.33
Total Personnel Services – Employee Benefits	\$317,777.09	\$317,191.54	\$63,182.65	\$698,151.28
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	25,322.01	25,322.01	649.54	51,293.56
Total Purchased Professional and Technical Services	\$25,322.01	\$25,322.01	\$649.54	\$51,293.56
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1,655.00	1,655.00		3,310.00
580 Travel	30.55			30.55
Total Other Purchased Services	\$1,685.55	\$1,655.00		\$3,340.55
600 Supplies				
610 General Supplies	3,594.85	3,339.60		6,934.45
Total Supplies	\$3,594.85	\$3,339.60		\$6,934.45
Total 1240 Academic Support	\$885,115.00	\$858,189.72	\$345,644.19	\$2,088,948.91

General Fund (10)

1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	531,682.85	503,641.20	281,812.00	1,317,136.05
Total Personnel Services – Salaries	\$531,682.85	\$503,641.20	\$281,812.00	\$1,317,136.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	55,610.16	70,398.05	19,634.81	145,643.02
220 Social Security Contributions	47,203.03	43,904.25	7,959.68	99,066.96
230 PSERS Retirement Contributions	211,596.88	198,699.88	35,588.16	445,884.92
Total Personnel Services – Employee Benefits	\$314,410.07	\$313,002.18	\$63,182.65	\$690,594.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	25,322.01	25,322.01	649.54	51,293.56
Total Purchased Professional and Technical Services	\$25,322.01	\$25,322.01	\$649.54	\$51,293.56
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1,655.00	1,655.00		3,310.00
580 Travel	30.55			30.55
Total Other Purchased Services	\$1,685.55	\$1,655.00		\$3,340.55
600 Supplies				
610 General Supplies	3,280.22	3,024.97		6,305.19
Total Supplies	\$3,280.22	\$3,024.97		\$6,305.19
Total 1241 Learning Support – Public	\$876,380.70	\$846,645.36	\$345,644.19	\$2,068,670.25

General Fund (10)

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,052.65	7,040.37		12,093.02
Total Personnel Services – Salaries	\$5,052.65	\$7,040.37		\$12,093.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,279.02	1,280.78		2,559.80
220 Social Security Contributions	370.08	522.09		892.17
230 PSERS Retirement Contributions	1,717.92	2,386.49		4,104.41
Total Personnel Services – Employee Benefits	\$3,367.02	\$4,189.36		\$7,556.38
600 Supplies				
610 General Supplies	314.63	314.63		629.26
Total Supplies	\$314.63	\$314.63		\$629.26
Total 1243 Gifted Support	\$8,734.30	\$11,544.36		\$20,278.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	16,433.07	16,433.07		32,866.14
Total Purchased Professional and Technical Services	\$16,433.07	\$16,433.07		\$32,866.14
Total 1270 Multi-Handicapped Support	\$16,433.07	\$16,433.07		\$32,866.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,675.53	1,675.53		3,351.06
329 Professional Educational Services – Other		491.70		491.70
Total Purchased Professional and Technical Services	\$1,675.53	\$2,167.23		\$3,842.76
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	24,459.82	24,459.82		48,919.64
562 Tuition To Pennsylvania Charter Schools	285,006.52	285,006.53		570,013.05
Total Other Purchased Services	\$309,466.34	\$309,466.35		\$618,932.69
600 <u>Supplies</u>				
610 General Supplies	180.01	2,095.83		2,275.84
640 Books and Periodicals		269.05		269.05
Total Supplies	\$180.01	\$2,364.88		\$2,544.89
Total 1290 Special Programs - Other Support	\$311,321.88	\$313,998.46		\$625,320.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education				
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		216,097.59		216,097.59
Total Other Purchased Services		\$216,097.59		\$216,097.59
Total 1300 Vocational Education		\$216,097.59		\$216,097.59

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		32,937.50		32,937.50
Total Personnel Services – Salaries		\$32,937.50		\$32,937.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		2,486.35		2,486.35
230 PSERS Retirement Contributions		11,042.07		11,042.07
Total Personnel Services – Employee Benefits		\$13,528.42		\$13,528.42
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	36,452.72	64,486.45	148,766.28	249,705.45
Total Purchased Professional and Technical Services	\$36,452.72	\$64,486.45	\$148,766.28	\$249,705.45
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	23,650.29	49,942.32		73,592.61
569 Tuition – Other		18,717.87		18,717.87
Total Other Purchased Services	\$23,650.29	\$68,660.19		\$92,310.48
600 Supplies				
620 Energy		714.02		714.02
Total Supplies		\$714.02		\$714.02
Total 1400 Other Instructional Programs – Elementary / Secondary	\$60,103.01	\$180,326.58	\$148,766.28	\$389,195.87

General Fund (10)

1410 Drivers' Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		12,741.00		12,741.00
Total Personnel Services – Salaries		\$12,741.00		\$12,741.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		974.13		974.13
230 PSERS Retirement Contributions		4,356.16		4,356.16
Total Personnel Services – Employee Benefits		\$5,330.29		\$5,330.29
600 Supplies				
620 Energy		714.02		714.02
Total Supplies		\$714.02		\$714.02
Total 1410 Drivers' Education		\$18,785.31		\$18,785.31

General Fund (10)**1420 Summer School**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries		19,483.50		19,483.50
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Total Personnel Services – Salaries

		\$19,483.50		\$19,483.50
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200 Personnel Services – Employee Benefits

220 Social Security Contributions		1,459.03		1,459.03
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230 PSERS Retirement Contributions		6,461.84		6,461.84
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Total Personnel Services – Employee Benefits

		\$7,920.87		\$7,920.87
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Total 1420 Summer School

		\$27,404.37		\$27,404.37
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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		713.00		713.00
Total Personnel Services – Salaries		\$713.00		\$713.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		53.19		53.19
230 PSERS Retirement Contributions		224.07		224.07
Total Personnel Services – Employee Benefits		\$277.26		\$277.26
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	450.00	450.00		900.00
Total Other Purchased Services	\$450.00	\$450.00		\$900.00
Total 1430 Homebound Instruction	\$450.00	\$1,440.26		\$1,890.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	36,452.72	64,486.45	148,766.28	249,705.45
Total Purchased Professional and Technical Services	\$36,452.72	\$64,486.45	\$148,766.28	\$249,705.45
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	23,200.29	49,492.32		72,692.61
569 Tuition – Other		15,744.00		15,744.00
Total Other Purchased Services	\$23,200.29	\$65,236.32		\$88,436.61
Total 1440 Alternative Regular Education Programs	\$59,653.01	\$129,722.77	\$148,766.28	\$338,142.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court-Placed Programs				
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,946.43	1,946.43		3,892.86
Total Other Purchased Services	\$1,946.43	\$1,946.43		\$3,892.86
Total 1441 Adjudicated / Court-Placed Programs	\$1,946.43	\$1,946.43		\$3,892.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	36,452.72	64,486.45	148,766.28	249,705.45
Total Purchased Professional and Technical Services	\$36,452.72	\$64,486.45	\$148,766.28	\$249,705.45
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	21,253.86	47,545.89		68,799.75
569 Tuition – Other		15,744.00		15,744.00
Total Other Purchased Services	\$21,253.86	\$63,289.89		\$84,543.75
Total 1442 Alternative Education Programs	\$57,706.58	\$127,776.34	\$148,766.28	\$334,249.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
500 <u>Other Purchased Services</u>				
569 Tuition – Other		2,973.87		2,973.87
Total Other Purchased Services		\$2,973.87		\$2,973.87
Total 1490 Additional Other Instructional Programs		\$2,973.87		\$2,973.87

General Fund (10)

	Total
2000 Support Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,770,160.56
Total Personnel Services – Salaries	\$3,770,160.56
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	841,806.86
220 Social Security Contributions	278,853.04
230 PSERS Retirement Contributions	1,248,512.11
240 Tuition Reimbursement	25,769.98
291 Other Retirement Plans	99,853.88
292 Health Savings Accounts	7,200.00
Total Personnel Services – Employee Benefits	\$2,501,995.87
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	99,214.33
322 Professional Educational Services – Ius	114,211.22
330 Other Professional Services	176,228.53
340 Technical Services	39,439.59
350 Security / Safety Services	94,271.06
360 Employee Training and Development Services	55,477.41
390 Other Purchased Professional and Technical Services	122,152.28
Total Purchased Professional and Technical Services	\$700,994.42
400 Purchased Property Services	
410 Cleaning Services	40,264.08
420 Utility Services	105,418.61
430 Repairs and Maintenance Services	390,080.32
440 Rentals	1,196.42
460 Extermination Services	3,105.00
Total Purchased Property Services	\$540,064.43
500 Other Purchased Services	
513 Contracted Carriers	1,580,429.78
516 Student Transportation Services From the IU	26,314.25
520 Insurance – General	11,165.00
522 Automotive Liability Insurance	13,055.00
523 General Property and Liability Insurance	123,074.00
529 Other Insurance	32,942.00
530 Communications	58,049.31
549 Other Advertising/Public Relations	818.67
580 Travel	19,809.03
Total Other Purchased Services	\$1,865,657.04
600 Supplies	
610 General Supplies	283,789.24
620 Energy	349,394.89
640 Books and Periodicals	6,964.62
650 Supplies & Fees – Technology Related	294,164.96

General Fund (10)**2000 Support Services****Total****Total Supplies**

\$934,313.71

700 Property

752 Capital Equipment – Original and Additional	3,917.21
756 Capitalized Technology Equipment – Original	21,075.55
762 Capitalized Equipment - Replacement	66,494.52
766 Capitalized Technology Equipment – Replacement	52,555.99

Total Property

\$144,043.27

800 Other Objects

810 Dues and Fees	26,538.60
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Total Other Objects

\$26,538.60

Total 2000 Support Services

\$10,483,767.90

General Fund (10)

2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	288,572.40	256,636.72	1,281.33	546,490.45
Total Personnel Services – Salaries	\$288,572.40	\$256,636.72	\$1,281.33	\$546,490.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	72,931.45	36,755.30	1,707.92	111,394.67
220 Social Security Contributions	21,223.04	19,374.41	43.67	40,641.12
230 PSERS Retirement Contributions	98,268.06	87,332.97	205.66	185,806.69
292 Health Savings Accounts	2,800.00	1,400.00		4,200.00
Total Personnel Services – Employee Benefits	\$195,222.55	\$144,862.68	\$1,957.25	\$342,042.48
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,572.77	4,572.78		9,145.55
330 Other Professional Services	60.00	71,546.27		71,606.27
340 Technical Services	527.12		1,650.00	2,177.12
Total Purchased Professional and Technical Services	\$5,159.89	\$76,119.05	\$1,650.00	\$82,928.94
500 Other Purchased Services				
580 Travel	1,290.00	133.62		1,423.62
Total Other Purchased Services	\$1,290.00	\$133.62		\$1,423.62
600 Supplies				
610 General Supplies	2,883.81	2,254.57		5,138.38
640 Books and Periodicals	230.00			230.00
Total Supplies	\$3,113.81	\$2,254.57		\$5,368.38
800 Other Objects				
810 Dues and Fees	579.49			579.49
Total Other Objects	\$579.49			\$579.49
Total 2100 Support Services – Students	\$493,938.14	\$480,006.64	\$4,888.58	\$978,833.36

General Fund (10)

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	245,861.77	213,926.08	1,281.33	461,069.18
Total Personnel Services – Salaries	\$245,861.77	\$213,926.08	\$1,281.33	\$461,069.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	63,947.18	27,771.03		91,718.21
220 Social Security Contributions	17,978.00	16,129.36	43.67	34,151.03
230 PSERS Retirement Contributions	83,746.39	72,811.30	205.66	156,763.35
292 Health Savings Accounts	2,800.00	1,400.00		4,200.00
Total Personnel Services – Employee Benefits	\$168,471.57	\$118,111.69	\$249.33	\$286,832.59
300 Purchased Professional and Technical Services				
330 Other Professional Services		71,486.27		71,486.27
340 Technical Services	527.12		1,650.00	2,177.12
Total Purchased Professional and Technical Services	\$527.12	\$71,486.27	\$1,650.00	\$73,663.39
500 Other Purchased Services				
580 Travel	1,290.00	133.62		1,423.62
Total Other Purchased Services	\$1,290.00	\$133.62		\$1,423.62
600 Supplies				
610 General Supplies	382.70	144.21		526.91
640 Books and Periodicals	230.00			230.00
Total Supplies	\$612.70	\$144.21		\$756.91
Total 2120 Guidance Services	\$416,763.16	\$403,801.87	\$3,180.66	\$823,745.69

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	42,710.63	42,710.64		85,421.27
Total Personnel Services – Salaries	\$42,710.63	\$42,710.64		\$85,421.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,984.27	8,984.27	1,707.92	19,676.46
220 Social Security Contributions	3,245.04	3,245.05		6,490.09
230 PSERS Retirement Contributions	14,521.67	14,521.67		29,043.34
Total Personnel Services – Employee Benefits	\$26,750.98	\$26,750.99	\$1,707.92	\$55,209.89
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	30.00	30.00		60.00
330 Other Professional Services	60.00	60.00		120.00
Total Purchased Professional and Technical Services	\$90.00	\$90.00		\$180.00
600 Supplies				
610 General Supplies	2,110.36	2,110.36		4,220.72
Total Supplies	\$2,110.36	\$2,110.36		\$4,220.72
Total 2140 Psychological Services	\$71,661.97	\$71,661.99	\$1,707.92	\$145,031.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2150 Speech Pathology and Audiology Services				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	4,542.77	4,542.78		9,085.55
Total Purchased Professional and Technical Services	\$4,542.77	\$4,542.78		\$9,085.55
600 Supplies				
610 General Supplies	390.75			390.75
Total Supplies	\$390.75			\$390.75
800 Other Objects				
810 Dues and Fees	579.49			579.49
Total Other Objects	\$579.49			\$579.49
Total 2150 Speech Pathology and Audiology Services	\$5,513.01	\$4,542.78		\$10,055.79

General Fund (10)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	312,325.56	272,503.47	27,975.08	612,804.11
Total Personnel Services – Salaries	\$312,325.56	\$272,503.47	\$27,975.08	\$612,804.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	58,365.32	51,057.62	17,896.10	127,319.04
220 Social Security Contributions	23,345.65	20,827.15	992.01	45,164.81
230 PSERS Retirement Contributions	108,019.81	94,477.78	4,514.95	207,012.54
240 Tuition Reimbursement	2,837.49	13,222.49		16,059.98
291 Other Retirement Plans	27,520.00			27,520.00
Total Personnel Services – Employee Benefits	\$220,088.27	\$179,585.04	\$23,403.06	\$423,076.37
300 Purchased Professional and Technical Services				
340 Technical Services	9,922.73	9,922.74	1,999.00	21,844.47
360 Employee Training and Development Services	26,756.59	26,756.59		53,513.18
Total Purchased Professional and Technical Services	\$36,679.32	\$36,679.33	\$1,999.00	\$75,357.65
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,610.61	1,610.62		3,221.23
Total Purchased Property Services	\$1,610.61	\$1,610.62		\$3,221.23
500 Other Purchased Services				
520 Insurance – General	4,679.00	4,679.00		9,358.00
530 Communications	12,938.16	4,070.40		17,008.56
580 Travel	2,612.92	2,612.92		5,225.84
Total Other Purchased Services	\$20,230.08	\$11,362.32		\$31,592.40
600 Supplies				
610 General Supplies	25,815.38	26,697.01		52,512.39
640 Books and Periodicals	3,322.61	3,412.01		6,734.62
650 Supplies & Fees – Technology Related	139,453.14	139,453.16		278,906.30
Total Supplies	\$168,591.13	\$169,562.18		\$338,153.31
700 Property				
756 Capitalized Technology Equipment – Original	10,537.77	10,537.78		21,075.55
766 Capitalized Technology Equipment – Replacement	16,859.99	16,860.00	18,836.00	52,555.99
Total Property	\$27,397.76	\$27,397.78	\$18,836.00	\$73,631.54
Total 2200 Support Services – Instructional Staff	\$786,922.73	\$698,700.74	\$72,213.14	\$1,557,836.61

General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	82,799.14	82,799.14		165,598.28
Total Personnel Services – Salaries	\$82,799.14	\$82,799.14		\$165,598.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,838.92	14,838.92		29,677.84
220 Social Security Contributions	6,301.19	6,301.19		12,602.38
230 PSERS Retirement Contributions	27,830.11	27,830.12		55,660.23
Total Personnel Services – Employee Benefits	\$48,970.22	\$48,970.23		\$97,940.45
300 Purchased Professional and Technical Services				
340 Technical Services	9,922.73	9,922.74	1,999.00	21,844.47
Total Purchased Professional and Technical Services	\$9,922.73	\$9,922.74	\$1,999.00	\$21,844.47
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,610.61	1,610.62		3,221.23
Total Purchased Property Services	\$1,610.61	\$1,610.62		\$3,221.23
500 Other Purchased Services				
520 Insurance – General	4,679.00	4,679.00		9,358.00
530 Communications	12,938.16	4,070.40		17,008.56
580 Travel	1,228.42	1,228.42		2,456.84
Total Other Purchased Services	\$18,845.58	\$9,977.82		\$28,823.40
600 Supplies				
610 General Supplies	13,456.71	13,456.72		26,913.43
650 Supplies & Fees – Technology Related	139,453.14	139,453.16		278,906.30
Total Supplies	\$152,909.85	\$152,909.88		\$305,819.73
700 Property				
756 Capitalized Technology Equipment – Original	10,537.77	10,537.78		21,075.55
766 Capitalized Technology Equipment – Replacement	16,859.99	16,860.00	18,836.00	52,555.99
Total Property	\$27,397.76	\$27,397.78	\$18,836.00	\$73,631.54
Total 2240 Computer-Assisted Instruction Support Services	\$342,455.89	\$333,588.21	\$20,835.00	\$696,879.10

General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	170,903.94	131,081.84	1,281.33	303,267.11
Total Personnel Services – Salaries	\$170,903.94	\$131,081.84	\$1,281.33	\$303,267.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,190.48	24,882.78		57,073.26
220 Social Security Contributions	12,146.56	9,628.06	42.47	21,817.09
230 PSERS Retirement Contributions	58,230.31	44,688.27	205.65	103,124.23
291 Other Retirement Plans	27,520.00			27,520.00
Total Personnel Services – Employee Benefits	\$130,087.35	\$79,199.11	\$248.12	\$209,534.58
600 Supplies				
610 General Supplies	3,319.08	4,200.70		7,519.78
640 Books and Periodicals	3,322.61	3,412.01		6,734.62
Total Supplies	\$6,641.69	\$7,612.71		\$14,254.40
Total 2250 School Library Services	\$307,632.98	\$217,893.66	\$1,529.45	\$527,056.09

General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	58,622.48	58,622.49	26,693.75	143,938.72
Total Personnel Services – Salaries	\$58,622.48	\$58,622.49	\$26,693.75	\$143,938.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,335.92	11,335.92	17,896.10	40,567.94
220 Social Security Contributions	4,897.90	4,897.90	949.54	10,745.34
230 PSERS Retirement Contributions	21,959.39	21,959.39	4,309.30	48,228.08
Total Personnel Services – Employee Benefits	\$38,193.21	\$38,193.21	\$23,154.94	\$99,541.36
600 Supplies				
610 General Supplies	8,887.09	8,887.09		17,774.18
Total Supplies	\$8,887.09	\$8,887.09		\$17,774.18
Total 2260 Instruction and Curriculum Development Services	\$105,702.78	\$105,702.79	\$49,848.69	\$261,254.26

General Fund (10)

		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services					
200 Personnel Services – Employee Benefits					
240 Tuition Reimbursement		2,837.49	13,222.49		16,059.98
Total Personnel Services – Employee Benefits		\$2,837.49	\$13,222.49		\$16,059.98
300 Purchased Professional and Technical Services					
360 Employee Training and Development Services		26,756.59	26,756.59		53,513.18
Total Purchased Professional and Technical Services		\$26,756.59	\$26,756.59		\$53,513.18
500 Other Purchased Services					
580 Travel		1,384.50	1,384.50		2,769.00
Total Other Purchased Services		\$1,384.50	\$1,384.50		\$2,769.00
600 Supplies					
610 General Supplies		152.50	152.50		305.00
Total Supplies		\$152.50	\$152.50		\$305.00
Total 2270 Instructional Staff Professional Development Services		\$31,131.08	\$41,516.08		\$72,647.16

General Fund (10)

2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	413,477.30	394,566.99		1,064,328.64
Total Personnel Services – Salaries	\$413,477.30	\$394,566.99		\$1,064,328.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	93,662.44	128,515.62	1,677.08	277,752.96
220 Social Security Contributions	30,529.35	28,364.55		77,733.32
230 PSERS Retirement Contributions	137,795.50	132,135.64		356,098.72
291 Other Retirement Plans	1,955.00	70,378.88		72,333.88
292 Health Savings Accounts				3,000.00
Total Personnel Services – Employee Benefits	\$263,942.29	\$359,394.69	\$1,677.08	\$786,918.88
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				99,214.33
330 Other Professional Services				97,397.05
Total Purchased Professional and Technical Services				\$196,611.38
400 Purchased Property Services				
430 Repairs and Maintenance Services	14,904.07	10,454.86		25,358.93
Total Purchased Property Services	\$14,904.07	\$10,454.86		\$25,358.93
500 Other Purchased Services				
520 Insurance – General				1,502.00
530 Communications				452.76
549 Other Advertising/Public Relations				818.67
580 Travel	120.00	593.18		4,177.16
Total Other Purchased Services	\$120.00	\$593.18		\$6,950.59
600 Supplies				
610 General Supplies	2,751.39	6,277.72		11,809.00
650 Supplies & Fees – Technology Related				14,962.83
Total Supplies	\$2,751.39	\$6,277.72		\$26,771.83
700 Property				
752 Capital Equipment – Original and Additional	124.50	161.87		286.37
Total Property	\$124.50	\$161.87		\$286.37
800 Other Objects				
810 Dues and Fees	1,815.00	1,222.00		19,235.61
Total Other Objects	\$1,815.00	\$1,222.00		\$19,235.61
Total 2300 Support Services – Administration	\$697,134.55	\$772,671.31	\$1,677.08	\$2,126,462.23

General Fund (10)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,502.00
549 Other Advertising/Public Relations				818.67
Total Other Purchased Services				\$2,320.67
600 <u>Supplies</u>				
610 General Supplies				951.50
650 Supplies & Fees – Technology Related				5,482.50
Total Supplies				\$6,434.00
800 <u>Other Objects</u>				
810 Dues and Fees				14,459.61
Total Other Objects				\$14,459.61
Total 2310 Board Services				\$23,214.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				99,214.33
330 Other Professional Services				9,574.05
Total Purchased Professional and Technical Services				\$108,788.38
500 <u>Other Purchased Services</u>				
530 Communications				452.76
Total Other Purchased Services				\$452.76
Total 2330 Tax Assessment and Collection Services				\$109,241.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				87,823.00
Total Purchased Professional and Technical Services				\$87,823.00
Total 2350 Legal and Accounting Services				\$87,823.00

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				256,284.35
Total Personnel Services – Salaries				\$256,284.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			1,677.08	55,574.90
220 Social Security Contributions				18,839.42
230 PSERS Retirement Contributions				86,167.58
292 Health Savings Accounts				3,000.00
Total Personnel Services – Employee Benefits			\$1,677.08	\$163,581.90
500 Other Purchased Services				
580 Travel				3,463.98
Total Other Purchased Services				\$3,463.98
600 Supplies				
610 General Supplies				1,828.39
650 Supplies & Fees – Technology Related				9,480.33
Total Supplies				\$11,308.72
800 Other Objects				
810 Dues and Fees				1,739.00
Total Other Objects				\$1,739.00
Total 2360 Office of the Superintendent / Executive Director Services			\$1,677.08	\$436,377.95

General Fund (10)

2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	413,477.30	394,566.99		808,044.29
Total Personnel Services – Salaries	\$413,477.30	\$394,566.99		\$808,044.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	93,662.44	128,515.62		222,178.06
220 Social Security Contributions	30,529.35	28,364.55		58,893.90
230 PSERS Retirement Contributions	137,795.50	132,135.64		269,931.14
291 Other Retirement Plans	1,955.00	70,378.88		72,333.88
Total Personnel Services – Employee Benefits	\$263,942.29	\$359,394.69		\$623,336.98
400 Purchased Property Services				
430 Repairs and Maintenance Services	14,904.07	10,454.86		25,358.93
Total Purchased Property Services	\$14,904.07	\$10,454.86		\$25,358.93
500 Other Purchased Services				
580 Travel	120.00	593.18		713.18
Total Other Purchased Services	\$120.00	\$593.18		\$713.18
600 Supplies				
610 General Supplies	2,751.39	6,277.72		9,029.11
Total Supplies	\$2,751.39	\$6,277.72		\$9,029.11
700 Property				
752 Capital Equipment – Original and Additional	124.50	161.87		286.37
Total Property	\$124.50	\$161.87		\$286.37
800 Other Objects				
810 Dues and Fees	1,815.00	1,222.00		3,037.00
Total Other Objects	\$1,815.00	\$1,222.00		\$3,037.00
Total 2380 Office of the Principal Services	\$697,134.55	\$772,671.31		\$1,469,805.86

General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			280.77	155,740.18
Total Personnel Services – Salaries			\$280.77	\$155,740.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,308.58
220 Social Security Contributions			9.58	11,824.06
230 PSERS Retirement Contributions			45.06	52,782.36
Total Personnel Services – Employee Benefits			\$54.64	\$92,915.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				105,065.67
Total Purchased Professional and Technical Services				\$105,065.67
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,024.00
Total Purchased Property Services				\$1,024.00
500 Other Purchased Services				
580 Travel				285.61
Total Other Purchased Services				\$285.61
600 Supplies				
610 General Supplies				4,983.58
Total Supplies				\$4,983.58
700 Property				
762 Capitalized Equipment - Replacement				339.99
Total Property				\$339.99
800 Other Objects				
810 Dues and Fees				340.00
Total Other Objects				\$340.00
Total 2400 Support Services – Pupil Health			\$335.41	\$360,694.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2420 Medical Services				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				105,065.67
Total Purchased Professional and Technical Services				\$105,065.67
600 Supplies				
610 General Supplies				799.96
Total Supplies				\$799.96
800 <u>Other Objects</u>				
810 Dues and Fees				340.00
Total Other Objects				\$340.00
Total 2420 Medical Services				\$106,205.63

General Fund (10)

2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			280.77	155,740.18
Total Personnel Services – Salaries			\$280.77	\$155,740.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,308.58
220 Social Security Contributions			9.58	11,824.06
230 PSERS Retirement Contributions			45.06	52,782.36
Total Personnel Services – Employee Benefits			\$54.64	\$92,915.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,024.00
Total Purchased Property Services				\$1,024.00
500 Other Purchased Services				
580 Travel				285.61
Total Other Purchased Services				\$285.61
600 Supplies				
610 General Supplies				4,183.62
Total Supplies				\$4,183.62
700 Property				
762 Capitalized Equipment - Replacement				339.99
Total Property				\$339.99
Total 2440 Nursing Services			\$335.41	\$254,488.40

General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				244,617.49
Total Personnel Services – Salaries				\$244,617.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				82,046.36
220 Social Security Contributions				17,934.91
230 PSERS Retirement Contributions				82,281.97
Total Personnel Services – Employee Benefits				\$182,263.24
300 Purchased Professional and Technical Services				
340 Technical Services				14,170.00
Total Purchased Professional and Technical Services				\$14,170.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,165.05
Total Purchased Property Services				\$2,165.05
500 Other Purchased Services				
520 Insurance – General				305.00
530 Communications				13,049.86
580 Travel				6,207.70
Total Other Purchased Services				\$19,562.56
600 Supplies				
610 General Supplies				4,549.48
Total Supplies				\$4,549.48
800 Other Objects				
810 Dues and Fees				3,743.50
Total Other Objects				\$3,743.50
Total 2500 Support Services – Business				\$471,071.32

General Fund (10)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				244,617.49
Total Personnel Services – Salaries				\$244,617.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				82,046.36
220 Social Security Contributions				17,934.91
230 PSERS Retirement Contributions				82,281.97
Total Personnel Services – Employee Benefits				\$182,263.24
500 Other Purchased Services				
580 Travel				6,207.70
Total Other Purchased Services				\$6,207.70
800 Other Objects				
810 Dues and Fees				553.50
Total Other Objects				\$553.50
Total 2510 Fiscal Services				\$433,641.93

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				108,070.49
Total Personnel Services – Salaries				\$108,070.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,918.46
220 Social Security Contributions				7,741.95
230 PSERS Retirement Contributions				35,856.12
Total Personnel Services – Employee Benefits				\$67,516.53
500 Other Purchased Services				
580 Travel				4,602.53
Total Other Purchased Services				\$4,602.53
800 Other Objects				
810 Dues and Fees				174.75
Total Other Objects				\$174.75
Total 2511 Supervision of Fiscal Services - Head of Component				\$180,364.30

General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				136,547.00
Total Personnel Services – Salaries				\$136,547.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				58,127.90
220 Social Security Contributions				10,192.96
230 PSERS Retirement Contributions				46,425.85
Total Personnel Services – Employee Benefits				\$114,746.71
500 Other Purchased Services				
580 Travel				1,605.17
Total Other Purchased Services				\$1,605.17
800 Other Objects				
810 Dues and Fees				378.75
Total Other Objects				\$378.75
Total 2519 Other Fiscal Services				\$253,277.63

General Fund (10)

		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
2590 Other Support Services – Business					
300 <u>Purchased Professional and Technical Services</u>					
340 Technical Services					14,170.00
Total Purchased Professional and Technical Services					\$14,170.00
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance Services					2,165.05
Total Purchased Property Services					\$2,165.05
500 <u>Other Purchased Services</u>					
520 Insurance – General					305.00
530 Communications					13,049.86
Total Other Purchased Services					\$13,354.86
600 <u>Supplies</u>					
610 General Supplies					4,549.48
Total Supplies					\$4,549.48
800 <u>Other Objects</u>					
810 Dues and Fees					3,190.00
Total Other Objects					\$3,190.00
Total 2590 Other Support Services – Business					\$37,429.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,142,278.39
Total Personnel Services – Salaries				\$1,142,278.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				214,985.25
220 Social Security Contributions				85,261.36
230 PSERS Retirement Contributions				363,594.83
Total Personnel Services – Employee Benefits				\$663,841.44
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,225.21
350 Security / Safety Services				94,271.06
390 Other Purchased Professional and Technical Services				5,987.78
Total Purchased Professional and Technical Services				\$107,484.05
400 Purchased Property Services				
410 Cleaning Services				40,264.08
420 Utility Services				105,418.61
430 Repairs and Maintenance Services				358,311.11
440 Rentals				1,196.42
460 Extermination Services				3,105.00
Total Purchased Property Services				\$508,295.22
500 Other Purchased Services				
522 Automotive Liability Insurance				13,055.00
523 General Property and Liability Insurance				123,074.00
529 Other Insurance				32,942.00
530 Communications				27,538.13
580 Travel				2,489.10
Total Other Purchased Services				\$199,098.23
600 Supplies				
610 General Supplies	100,813.47	91,681.22		192,494.69
620 Energy				349,394.89
Total Supplies	\$100,813.47	\$91,681.22		\$541,889.58
700 Property				
762 Capitalized Equipment - Replacement				66,154.53
Total Property				\$66,154.53
800 Other Objects				
810 Dues and Fees				2,640.00
Total Other Objects				\$2,640.00
Total 2600 Operation and Maintenance of Plant Services	\$100,813.47	\$91,681.22		\$3,231,681.44

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				126,029.35
Total Personnel Services – Salaries				\$126,029.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,629.19
220 Social Security Contributions				9,053.18
230 PSERS Retirement Contributions				42,817.03
Total Personnel Services – Employee Benefits				\$84,499.40
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$210,528.75

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					82,998.00
Total Personnel Services – Salaries					\$82,998.00
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider					22,671.84
220 Social Security Contributions					6,034.16
230 PSERS Retirement Contributions					28,219.37
Total Personnel Services – Employee Benefits					\$56,925.37
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component					\$139,923.37

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				43,031.35
Total Personnel Services – Salaries				\$43,031.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,957.35
220 Social Security Contributions				3,019.02
230 PSERS Retirement Contributions				14,597.66
Total Personnel Services – Employee Benefits				\$27,574.03
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$70,605.38

General Fund (10)

		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services					
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					646,869.15
Total Personnel Services – Salaries					\$646,869.15
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider					153,594.28
220 Social Security Contributions					48,626.60
230 PSERS Retirement Contributions					212,604.71
Total Personnel Services – Employee Benefits					\$414,825.59
300 Purchased Professional and Technical Services					
330 Other Professional Services					7,225.21
390 Other Purchased Professional and Technical Services					5,987.78
Total Purchased Professional and Technical Services					\$13,212.99
400 Purchased Property Services					
410 Cleaning Services					40,264.08
420 Utility Services					105,418.61
430 Repairs and Maintenance Services					358,311.11
440 Rentals					1,196.42
460 Extermination Services					3,105.00
Total Purchased Property Services					\$508,295.22
500 Other Purchased Services					
522 Automotive Liability Insurance					13,055.00
523 General Property and Liability Insurance					123,074.00
529 Other Insurance					32,942.00
530 Communications					27,538.13
Total Other Purchased Services					\$196,609.13
600 Supplies					
610 General Supplies		92,640.85	83,508.60		176,149.45
620 Energy					349,394.89
Total Supplies		\$92,640.85	\$83,508.60		\$525,544.34
700 Property					
762 Capitalized Equipment - Replacement					66,154.53
Total Property					\$66,154.53
800 Other Objects					
810 Dues and Fees					2,090.00
Total Other Objects					\$2,090.00
Total 2620 Operation of Buildings Services		\$92,640.85	\$83,508.60		\$2,373,600.95

General Fund (10)

		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services					
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					73,439.27
Total Personnel Services – Salaries					\$73,439.27
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider					28,522.54
220 Social Security Contributions					5,530.17
230 PSERS Retirement Contributions					24,918.94
Total Personnel Services – Employee Benefits					\$58,971.65
Total 2630 Care and Upkeep of Grounds Services					\$132,410.92

General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				295,940.62
Total Personnel Services – Salaries				\$295,940.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				239.24
220 Social Security Contributions				22,051.41
230 PSERS Retirement Contributions				83,254.15
Total Personnel Services – Employee Benefits				\$105,544.80
300 Purchased Professional and Technical Services				
350 Security / Safety Services				94,271.06
Total Purchased Professional and Technical Services				\$94,271.06
500 Other Purchased Services				
580 Travel				2,489.10
Total Other Purchased Services				\$2,489.10
600 Supplies				
610 General Supplies	8,172.62	8,172.62		16,345.24
Total Supplies	\$8,172.62	\$8,172.62		\$16,345.24
800 Other Objects				
810 Dues and Fees				550.00
Total Other Objects				\$550.00
Total 2660 Safety and Security Services	\$8,172.62	\$8,172.62		\$515,140.82

General Fund (10)

		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services					
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					3,901.30
Total Personnel Services – Salaries					\$3,901.30
200 Personnel Services – Employee Benefits					
220 Social Security Contributions					293.46
230 PSERS Retirement Contributions					935.00
Total Personnel Services – Employee Benefits					\$1,228.46
300 Purchased Professional and Technical Services					
340 Technical Services					1,248.00
390 Other Purchased Professional and Technical Services					116,164.50
Total Purchased Professional and Technical Services					\$117,412.50
500 Other Purchased Services					
513 Contracted Carriers					1,580,429.78
516 Student Transportation Services From the IU					26,314.25
Total Other Purchased Services					\$1,606,744.03
600 Supplies					
610 General Supplies					12,301.72
650 Supplies & Fees – Technology Related					295.83
Total Supplies					\$12,597.55
700 Property					
752 Capital Equipment – Original and Additional					3,630.84
Total Property					\$3,630.84
Total 2700 Student Transportation Services					\$1,745,514.68

General Fund (10)

		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services					
300 <u>Purchased Professional and Technical Services</u>					
340 Technical Services					1,248.00
Total Purchased Professional and Technical Services					\$1,248.00
500 <u>Other Purchased Services</u>					
513 Contracted Carriers					1,579,274.78
Total Other Purchased Services					\$1,579,274.78
600 <u>Supplies</u>					
610 General Supplies					12,301.72
650 Supplies & Fees – Technology Related					295.83
Total Supplies					\$12,597.55
700 <u>Property</u>					
752 Capital Equipment – Original and Additional					3,630.84
Total Property					\$3,630.84
Total 2720 Vehicle Operation Services					\$1,596,751.17

General Fund (10)

2730 Monitoring Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,901.30
Total Personnel Services – Salaries				\$3,901.30
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				293.46
230 PSERS Retirement Contributions				935.00
Total Personnel Services – Employee Benefits				\$1,228.46
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				116,164.50
Total Purchased Professional and Technical Services				\$116,164.50
Total 2730 Monitoring Services				\$121,294.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,155.00
Total Other Purchased Services				\$1,155.00
Total 2750 Nonpublic Transportation				\$1,155.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				26,314.25
Total Other Purchased Services				\$26,314.25
Total 2790 Other Student Transportation Services				\$26,314.25

General Fund (10)

		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central					
200 <u>Personnel Services – Employee Benefits</u>					
240 Tuition Reimbursement					9,710.00
Total Personnel Services – Employee Benefits					\$9,710.00
300 <u>Purchased Professional and Technical Services</u>					
360 Employee Training and Development Services					1,964.23
Total Purchased Professional and Technical Services					\$1,964.23
Total 2800 Support Services – Central					\$11,674.23

General Fund (10)**2830 Staff Services****Elementary****Secondary****Federal****Total****200 Personnel Services – Employee Benefits**

240 Tuition Reimbursement 9,710.00

Total Personnel Services – Employee Benefits**\$9,710.00****300 Purchased Professional and Technical Services**

360 Employee Training and Development Services 1,964.23

Total Purchased Professional and Technical Services**\$1,964.23****Total 2830 Staff Services****\$11,674.23**

General Fund (10)

		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only					
200 <u>Personnel Services – Employee Benefits</u>					
240 Tuition Reimbursement					4,440.00
Total Personnel Services – Employee Benefits					\$4,440.00
300 <u>Purchased Professional and Technical Services</u>					
360 Employee Training and Development Services					419.23
Total Purchased Professional and Technical Services					\$419.23
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only					\$4,859.23

General Fund (10)

		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only					
200 <u>Personnel Services – Employee Benefits</u>					
240 Tuition Reimbursement					5,270.00
Total Personnel Services – Employee Benefits					\$5,270.00
300 <u>Purchased Professional and Technical Services</u>					
360 Employee Training and Development Services					1,545.00
Total Purchased Professional and Technical Services					\$1,545.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only					\$6,815.00

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	265,263.00
Total Personnel Services – Salaries	\$265,263.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,215.80
220 Social Security Contributions	20,171.82
230 PSERS Retirement Contributions	38,517.75
Total Personnel Services – Employee Benefits	\$59,905.37
300 Purchased Professional and Technical Services	
330 Other Professional Services	80,573.95
390 Other Purchased Professional and Technical Services	350.00
Total Purchased Professional and Technical Services	\$80,923.95
400 Purchased Property Services	
420 Utility Services	5,766.50
430 Repairs and Maintenance Services	39,363.36
Total Purchased Property Services	\$45,129.86
500 Other Purchased Services	
510 Student Transportation Services	81,669.56
520 Insurance – General	27,616.00
549 Other Advertising/Public Relations	3,500.00
580 Travel	34,370.25
Total Other Purchased Services	\$147,155.81
600 Supplies	
610 General Supplies	26,127.80
620 Energy	8,371.43
Total Supplies	\$34,499.23
700 Property	
752 Capital Equipment – Original and Additional	46,557.96
762 Capitalized Equipment - Replacement	2,894.90
Total Property	\$49,452.86
800 Other Objects	
810 Dues and Fees	18,209.00
Total Other Objects	\$18,209.00
Total 3000 Operation of Non-Instructional Services	\$700,539.08

General Fund (10)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				265,263.00
Total Personnel Services – Salaries				\$265,263.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,215.80
220 Social Security Contributions				20,171.82
230 PSERS Retirement Contributions				38,517.75
Total Personnel Services – Employee Benefits				\$59,905.37
300 Purchased Professional and Technical Services				
330 Other Professional Services				80,573.95
390 Other Purchased Professional and Technical Services				350.00
Total Purchased Professional and Technical Services				\$80,923.95
400 Purchased Property Services				
420 Utility Services				5,766.50
430 Repairs and Maintenance Services				39,363.36
Total Purchased Property Services				\$45,129.86
500 Other Purchased Services				
510 Student Transportation Services				81,669.56
520 Insurance – General				27,616.00
580 Travel				34,370.25
Total Other Purchased Services				\$143,655.81
600 Supplies				
610 General Supplies				26,127.80
620 Energy				8,371.43
Total Supplies				\$34,499.23
700 Property				
752 Capital Equipment – Original and Additional				46,557.96
762 Capitalized Equipment - Replacement				2,894.90
Total Property				\$49,452.86
800 Other Objects				
810 Dues and Fees				18,209.00
Total Other Objects				\$18,209.00
Total 3200 Student Activities				\$697,039.08

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
549 Other Advertising/Public Relations				3,500.00
Total Other Purchased Services				\$3,500.00
Total 3300 Community Services				\$3,500.00

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
700 <u>Property</u>	
738 Technology Software Lease and Other Right-to-Use Arrangements	158,313.46
758 Capitalized Technology Software - Original	280,921.00
Total Property	\$439,234.46
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$439,234.46

General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				158,313.46
758 Capitalized Technology Software - Original				280,921.00
Total Property				\$439,234.46
Total 4600 Existing Building Improvement Services				\$439,234.46

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	4,189.92
880 Refunds of Prior Years' Receipts	18,952.71
Total Other Objects	\$23,142.63
900 Other Uses of Funds	
910 Redemption of Principal	61,202.38
932 Capital Reserve Fund Transfers Applicable To Fund 32	551,401.00
939 Other Fund Transfers	2,798,752.90
Total Other Uses of Funds	\$3,411,356.28
Total 5000 Other Expenditures and Financing Uses	\$3,434,498.91

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				4,189.92
880 Refunds of Prior Years' Receipts				18,952.71
Total Other Objects				\$23,142.63
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				61,202.38
Total Other Uses of Funds				\$61,202.38
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$84,345.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				18,952.71
Total Other Objects				\$18,952.71
Total 5130 Refund of Prior Year Revenues / Receipts				\$18,952.71

General Fund (10)

	Elementary	Secondary	Federal	Total
5140 Leases and Other Right-to-Use Arrangements				
800 Other Objects				
830 Interest				4,189.92
Total Other Objects				\$4,189.92
900 Other Uses of Funds				
910 Redemption of Principal				61,202.38
Total Other Uses of Funds				\$61,202.38
Total 5140 Leases and Other Right-to-Use Arrangements				\$65,392.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				551,401.00
939 Other Fund Transfers				2,798,752.90
Total Other Uses of Funds				\$3,350,153.90
Total 5200 Interfund Transfers – Out				\$3,350,153.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5230 Capital Projects Fund Transfers				
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				551,401.00
Total Other Uses of Funds				\$551,401.00
Total 5230 Capital Projects Fund Transfers				\$551,401.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5240 Debt Service Fund Transfers				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				2,797,701.26
Total Other Uses of Funds				\$2,797,701.26
Total 5240 Debt Service Fund Transfers				\$2,797,701.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				1,051.64
Total Other Uses of Funds				\$1,051.64
Total 5250 Enterprise Fund Transfers				\$1,051.64

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	Total
800 <u>Other Objects</u>	
830 Interest	1,017,701.26
Total Other Objects	\$1,017,701.26
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	1,780,000.00
Total Other Uses of Funds	\$1,780,000.00
Total 5000 Other Expenditures and Financing Uses	\$2,797,701.26

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 <u>Other Objects</u>				
830 Interest				1,017,701.26
Total Other Objects				\$1,017,701.26
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,780,000.00
Total Other Uses of Funds				\$1,780,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,797,701.26

Debt Service Fund (40)**5110 Debt Service****Elementary****Secondary****Federal****Total****800 Other Objects**

830 Interest 1,017,701.26

Total Other Objects**\$1,017,701.26****900 Other Uses of Funds**

910 Redemption of Principal 1,780,000.00

Total Other Uses of Funds**\$1,780,000.00****Total 5110 Debt Service****\$2,797,701.26**

	<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>
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1000 Instruction

1100 Regular Programs - Elementary / Secondary	14,507,691.51
1200 Special Programs - Elementary / Secondary	4,526,698.58
1300 Vocational Education	216,097.59
1400 Other Instructional Programs - Elementary / Secondary	389,195.87

Total Instruction**\$19,639,683.55****2000 Support Services**

2100 Support Services - Students	978,833.36
2200 Support Services - Instructional Staff	1,557,836.61
2300 Support Services - Administration	2,126,462.23
2400 Support Services - Pupil Health	360,694.03
2500 Support Services - Business	471,071.32
2600 Operation and Maintenance of Plant Services	3,231,681.44
2700 Student Transportation Services	1,745,514.68
2800 Support Services - Central	11,674.23

Total Support Services**\$10,483,767.90****3000 Operation of Non-Instructional Services**

3200 Student Activities	697,039.08
3300 Community Services	3,500.00

Total Operation of Non-Instructional Services**\$700,539.08****4000 Facilities Acquisition, Construction and Improvement Services**

4600 Existing Building Improvement Services	439,234.46
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Total Facilities Acquisition, Construction and Improvement Services**\$439,234.46****5000 Other Expenditures and Financing Uses**

5100 Debt Service / Other Expenditures and Financing Uses	84,345.01
5200 Interfund Transfers - Out	3,350,153.90

Total Other Expenditures and Financing Uses**\$3,434,498.91****TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES****\$34,697,723.90**

<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>
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1000 Instruction

- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 1400 Other Instructional Programs - Elementary / Secondary

Total Instruction**2000 Support Services**

- 2100 Support Services - Students
- 2200 Support Services - Instructional Staff
- 2300 Support Services - Administration
- 2400 Support Services - Pupil Health
- 2500 Support Services - Business
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2800 Support Services - Central

Total Support Services**3000 Operation of Non-Instructional Services**

- 3200 Student Activities
- 3300 Community Services

Total Operation of Non-Instructional Services**4000 Facilities Acquisition, Construction and Improvement Services**

- 4600 Existing Building Improvement Services

Total Facilities Acquisition, Construction and Improvement Services**5000 Other Expenditures and Financing Uses**

- 5100 Debt Service / Other Expenditures and Financing Uses 2,797,701.26
- 5200 Interfund Transfers - Out

Total Other Expenditures and Financing Uses

\$2,797,701.26

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES

\$2,797,701.26

Total**1000 Instruction**

1100 Regular Programs - Elementary / Secondary	14,507,691.51
1200 Special Programs - Elementary / Secondary	4,526,698.58
1300 Vocational Education	216,097.59
1400 Other Instructional Programs - Elementary / Secondary	389,195.87

Total Instruction**\$19,639,683.55****2000 Support Services**

2100 Support Services - Students	978,833.36
2200 Support Services - Instructional Staff	1,557,836.61
2300 Support Services - Administration	2,126,462.23
2400 Support Services - Pupil Health	360,694.03
2500 Support Services - Business	471,071.32
2600 Operation and Maintenance of Plant Services	3,231,681.44
2700 Student Transportation Services	1,745,514.68
2800 Support Services - Central	11,674.23

Total Support Services**\$10,483,767.90****3000 Operation of Non-Instructional Services**

3200 Student Activities	697,039.08
3300 Community Services	3,500.00

Total Operation of Non-Instructional Services**\$700,539.08****4000 Facilities Acquisition, Construction and Improvement Services**

4600 Existing Building Improvement Services	439,234.46
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Total Facilities Acquisition, Construction and Improvement Services**\$439,234.46****5000 Other Expenditures and Financing Uses**

5100 Debt Service / Other Expenditures and Financing Uses	2,882,046.27
5200 Interfund Transfers - Out	3,350,153.90

Total Other Expenditures and Financing Uses**\$6,232,200.17****TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES****\$37,495,425.16**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	13,290,849.09
Total Federally Funded salaries subject to PSERS withholding	251,955.42

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	308,016.00
Total Title I Expenditure Data	\$308,016.00

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	24,634.00

1 .	<u>Current Special Education Expenditures within Function 1000</u>	2,611,883.64
See list of exclusions in the note below.		
2 .	<u>Current Special Education Expenditures within Function 2000</u>	2,522,355.43
See list of exclusions in the note below.		
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u>	299,489.09
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>	462,626.14
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>	636,358.31
This data should also be included in line 2 above. See list of exclusions in the note below.		
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u>	
See list of exclusions in the note below.		
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u>	120,710.68
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	2,546,593.90	495,490.11	3,042,084.01
	212 Dental Insurance	50,479.64	17,374.25	67,853.89
	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	\$2,597,073.54	\$512,864.36	\$3,109,937.90
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		13,712.10	13,712.10
	212 Dental Insurance		470.58	470.58
	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		\$14,182.68	\$14,182.68
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		\$2,597,073.54	\$527,047.04	\$3,124,120.58

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	131,696.74	668,206.26	799,903.00	153,546.97	670,198.72	823,745.69
2140 Psychological Services	149,045.40		149,045.40	144,851.88		144,851.88
2150 Speech Pathology and Audiology Services	4,419.76		4,419.76	10,055.79		10,055.79
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	252,506.12	82,093.82	334,599.94	241,321.90	19,932.36	261,254.26
2350 Legal and Accounting Services	14,645.53	74,308.86	88,954.39	16,370.29	71,452.71	87,823.00
2420 Medical Services	18,148.03	92,079.92	110,227.95	19,796.83	86,408.80	106,205.63
2440 Nursing Services	45,307.09	229,880.25	275,187.34	47,436.88	207,051.52	254,488.40
2700 Student Transportation Services	591,214.21	1,029,425.28	1,620,639.49	632,821.29	1,063,772.99	1,696,594.28
Total	\$1,206,982.88	\$2,175,994.39	\$3,382,977.27	\$1,266,201.83	\$2,118,817.10	\$3,385,018.93

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		35,220,000.00		139,664.14			39,857,966.00	75,217,630.14
2. Additional Debt Incurred During Year				158,313.46			1,674,553.00	1,832,866.46
3. Retirements and Repayments		1,780,000.00		61,202.38			135,635.00	1,976,837.38
4. Debt at End of Fiscal Year		33,440,000.00		236,775.22			41,396,884.00	75,073,659.22
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		33,440,000.00		236,775.22			41,396,884.00	75,073,659.22
7. Current Portion P&I - Due within 1 year		3,349,101.26		70,116.65				3,419,217.91
8. Interest Paid during current fiscal year		1,017,701.26		4,189.92				1,021,891.18

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year						267,670.00		267,670.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments						161,303.00		161,303.00
4. Debt at End of Fiscal Year						106,367.00		106,367.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						106,367.00		106,367.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund				
5110	20	Special Revenue Funds				
5110	30	Capital Projects Funds				
5110	40	Debt Service Fund	1,780,000.00		1,017,701.26	2,797,701.26
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	61,202.38		4,189.92	65,392.30
5140	20	Special Revenue Funds				
5140	30	Capital Projects Funds				
5140	40	Debt Service Fund				
5140	90	Permanent Fund				
Total Debt Payments - Governmental Funds		\$1,841,202.38		\$1,021,891.18		\$2,863,093.56

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

Debt DetailsGovernmental 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		
General Obligation Bonds/Notes – CIB	01/2020	9,565,000.00		645,000.00	8,920,000.00	889,831.26
General Obligation Bonds/Notes – CIB	08/2019	9,965,000.00		130,000.00	9,835,000.00	920,735.00
General Obligation Bonds/Notes – CIB	04/2016	15,690,000.00		1,005,000.00	14,685,000.00	1,538,535.00
Leases and Other Right to Use Arrangements		139,664.14	158,313.46	61,202.38	236,775.22	70,116.65
Compensated Absences		1,399,325.00	151,355.00	135,635.00	1,415,045.00	
Other Post-Employment Benefits (OPEB)		1,418,748.00	53,349.00		1,472,097.00	
Net Pension Liability		37,039,893.00	1,469,849.00		38,509,742.00	
Totals for Debt Entered:		\$75,217,630.14	\$1,832,866.46	\$1,976,837.38	\$75,073,659.22	\$3,419,217.91
						\$1,021,891.18

Bond DetailsProprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments		
Other Post-Employment Benefits (OPEB)		6,561.00		4,454.00	2,107.00	
Net Pension Liability		261,109.00		156,849.00	104,260.00	
Totals for Debt Entered:		\$267,670.00		\$161,303.00	\$106,367.00	

General Fund (10)**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail****Amount**

Tuition Reported in General Fund Expenditures 1000-560 1,881,658.26

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Section 1 Total **\$1,881,658.26****Section 2: Tuition Paid to Institution Types During Fiscal Year****Tuition Paid For
Nonspecial Education****Tuition Paid For
Special Education****Total**

1	1306 Institutions	68,420.87	110,556.01	178,976.88
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities	3,611.48	6,522.13	10,133.61
5	Other Local Education Agencies		212,127.24	212,127.24
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	671,699.16	570,013.05	1,241,712.21
8	Career and Technology Centers	216,097.59		216,097.59
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers	3,892.86		3,892.86
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	18,717.87		18,717.87
Section 2 Total		\$982,439.83	\$899,218.43	\$1,881,658.26

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	C E McCall MS	5343	3,795,748.60	780,204.36	2,974,838.60	611,468.86	147,103.91	1,375.42	8,310,739.75	
	Loyalsock Valley El Sch	3044	1,731,286.59	282,707.45	1,356,859.66	221,566.06	123,684.65	1,374.58	3,717,478.99	
	Lyter El Sch	3042	2,599,692.75	464,463.26	2,037,454.83	364,013.37	451,293.36	1,781.30	5,918,698.87	
	Montoursville Area SHS	3045	4,096,458.08	1,044,182.34	3,210,513.36	818,356.07	95,680.49	1,457.70	9,266,648.04	
Total			12,223,186.02	2,571,557.41	9,579,666.45	2,015,404.36	817,762.41	5,989.00	27,213,565.65	