

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

County : Lycoming
AUN Number : 117415103
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2025

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Jessica Reich

(570)368-2491 Ext :6210

Contact Person

Contact Person Telephone Number

jreich@montoursville.k12.pa.us

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2025

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

LEA Name : Montoursville Area SD

AUN Number : 117415103

County : Lycoming

Audit Certification Due:

12/31/2025

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

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

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

Jessica Reich

Contact Person

(570)368-2491

Contact Person Telephone Number

Ext :6210

jreich@montoursville.k12.pa.us

Contact Person E-mail Address

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Val Number	Description	Justification
10150	<p>NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide a brief explanation of the interfund reimbursement which includes confirmation that the associated expenditure(s) has also been properly reported in Fund 32.</p> <p>NAG Fund 32, Line 0400: \$987,215.00</p>	<p>The district has an elementary school project some of the cost is being paid from the capital reserve fund. This account does not have checks associated with it, so the general fund is paying the invoices and capital will reimburse the general fund.</p>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$13,265,262.00 PY Ending Bal, Govt Funds: \$12,976,185.00</p>	<p>The District changed its accounting policy for derived tax revenues from 30 days receipt to 60 days receipt after year end for 2024-2025, resulting in the \$289,077.51 adjustment to EIT revenue being included in the 6/30/24 receivable and fund balance.</p>
12196	<p>REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 10, Beg Fund Bal: \$4,208,433.00 PY Ending Fund Balance: \$3,919,356.00</p>	<p>The District changed its accounting policy for derived tax revenues from 30 days receipt to 60 days receipt after year end for 2024-2025, resulting in the \$289,077.51 adjustment to EIT revenue being included in the 6/30/24 receivable and fund balance.</p>
16230	<p>REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REP Fund 51 – Net Position - Beginning of Fiscal Year: \$836,871.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$837,378.00</p>	<p>This is due to GASB 101 causing a restated amount adding \$507.</p>
30116	<p>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.</p> <p>Revenue Detail 6500, Fund 32: \$424,813.16</p>	<p>This is the correct interest earned on Fund 32</p>
50420	<p>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.</p> <p>SESS Schedule 2150: \$1,694.18 Prior Year SESS Schedule 2150: \$10,055.79</p>	<p>The previous year the district contracted services with the IU to support our students. There was a large increase in student need, so a speech therapist was hired to by the district to accommodate the increasing need of the students.</p>

50430	<p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$15,000.00 Prior Year SESS Schedule 2160: \$0.00</p>	<p>Our county provides ½ day social services for free to the district. We saw an increased need for full-time services, so we contracted with the county to provide those services at a cost of \$15,000 for the year.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$24,443.71 Prior Year SESS Schedule 2350: \$16,370.29</p>	<p>The district received a Due Process Claim and had to involve our attorneys to help resolve the issue.</p>
50460	<p>SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420: \$273.35 Prior Year SESS Schedule 2420: \$19,796.83</p>	<p>The district saw a decrease in the need for district paid medical services for our students.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	5,757,688				
0110	Investments					
0120	Taxes Receivable	1,645,460				
0130	Due From Other Funds	989,482				
0141	Due From Other Governments	2,070,105				
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	24,699				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	94,959				
0190	Other Current Assets					
Total Assets		\$10,582,393				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$10,582,393				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		8,882,058			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		833,334			
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			\$9,715,392			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$9,715,392			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents		14,639,746
0110 Investments		
0120 Taxes Receivable		1,645,460
0130 Due From Other Funds		1,822,816
0141 Due From Other Governments		2,070,105
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		24,699
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		94,959
0190 Other Current Assets		
Total Assets		\$20,297,785
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$20,297,785

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	840,964				
0411	Due to Other Governments	368,447				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	235,102				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	3,628,964				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues	2,620				
0490	Other Current Liabilities	18,575				
Total Liabilities		\$5,094,672				
0950	Deferred Inflows of Resources	573,810				
Fund Balances						
0810	Nonspendable Fund Balance	94,959				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	359,550				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	4,459,402				
Total Fund Balances		\$4,913,911				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$10,582,393				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds		987,215			
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		295,499			
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			\$1,282,714			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		8,432,678			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$8,432,678			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$9,715,392			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		1,828,179
0411 Due to Other Governments		368,447
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		530,601
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		3,628,964
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		2,620
0490 Other Current Liabilities		18,575
Total Liabilities		\$6,377,386
0950 Deferred Inflows of Resources		573,810
Fund Balances		
0810 Nonspendable Fund Balance		94,959
0820 Restricted Fund Balance		8,432,678
0830 Committed Fund Balance		359,550
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		4,459,402
Total Fund Balances		\$13,346,589
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$20,297,785

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	19,836,002				
7000 Revenue from State Sources	15,939,257				
8000 Revenue from Federal Sources	367,436				
Total Revenues	\$36,142,695				
Expenditures					
1000 Instruction	19,959,720				
2000 Support Services	10,915,663				
3000 Operation of Non-Instructional Services	900,924				
4000 Facilities Acquisition, Construction and Improvement Services	946				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	860				
5140 Leases and Other Right-to-Use Arrangements	76,253				
Total Expenditures	\$31,854,366				
Excess (Deficiency) Of Revenues Over Expenditures	\$4,288,329				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,582,851				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$3,582,851)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		424,813			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$424,813			
Expenditures						
1000	Instruction					
2000	Support Services		7,554			
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		1,275,160			
5110	Debt Service				3,349,101	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$1,282,714		\$3,349,101	
Excess (Deficiency) Of Revenues Over Expenditures			(\$857,901)		(\$3,349,101)	
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		233,750		3,349,101	
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)			\$233,750		\$3,349,101	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	20,260,815
7000	Revenue from State Sources	15,939,257
8000	Revenue from Federal Sources	367,436
Total Revenues		\$36,567,508
Expenditures		
1000	Instruction	19,959,720
2000	Support Services	10,923,217
3000	Operation of Non-Instructional Services	900,924
4000	Facilities Acquisition, Construction and Improvement Services	1,276,106
5110	Debt Service	3,349,101
5130	Refund of Prior Year Revenues / Receipts	860
5140	Leases and Other Right-to-Use Arrangements	76,253
Total Expenditures		\$36,486,181
Excess (Deficiency) Of Revenues Over Expenditures		\$81,327
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	3,582,851
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	3,582,851
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$0

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances		\$705,478				
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		4,208,433				
Fund Balance - End Of Year		\$4,913,911				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			(\$624,151)			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		9,056,829			
Fund Balance - End Of Year			\$8,432,678			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$81,327
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	13,265,262
Fund Balance - End Of Year		\$13,346,589

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	747,295			747,295	
0110	Investments					
0130	Due From Other Funds	7,630			7,630	
0141	Due From Other Governments	229,583			229,583	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	2,210			2,210	
0170	Inventories	1,990			1,990	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$988,708			\$988,708	
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	74,292			74,292	
Total Noncurrent Assets		\$74,292			\$74,292	
0910	Deferred Outflows of Resources	19,497			19,497	
Total Assets And Deferred Outflows Of Resources		\$1,082,497			\$1,082,497	

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	2,267			2,267	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	612			612	
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	20,046			20,046	
0490 Other Current Liabilities	510			510	
Total Current Liabilities	\$23,435			\$23,435	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	564			564	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	4,421			4,421	
0570 Net Pension Liability	92,443			92,443	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$97,428			\$97,428	
Total Liabilities	\$120,863			\$120,863	
0950 Deferred Inflows of Resources	133,925			133,925	
Net Position					
0791 Net Investment in Capital Assets	74,292			74,292	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	753,417			753,417	
Total Net Position	\$827,709			\$827,709	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,082,497			\$1,082,497	

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	212,771			212,771	
0071	Charges for Services					
0072	Other Operating Revenue	3,308			3,308	
Total Operating Revenues		\$216,079			\$216,079	
Operating Expenses						
100	Personnel Services – Salaries	36,225			36,225	
200	Personnel Services – Employee Benefits	40,126			40,126	
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services	1,086,806			1,086,806	
600	Supplies	99,619			99,619	
740	Depreciation	49,529			49,529	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	(72,857)			(72,857)	
Total Operating Expenses		\$1,239,448			\$1,239,448	
Operating Income (Loss)		(\$1,023,369)			(\$1,023,369)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	27,716			27,716	
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	142,971			142,971	
8000	Revenue from Federal Sources	843,520			843,520	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,014,207			\$1,014,207	
Income (Loss) Before Contributions And Transfers		(\$9,162)			(\$9,162)	

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					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$9,162)			(\$9,162)	
0002 Net Position - Beginning of Fiscal Year	836,871			836,871	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$827,709			\$827,709	

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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	209,594			209,594	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	1,407			1,407	
0015 Cash Payments To Employees For Services	81,036			81,036	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,133,313			1,133,313	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,003,348)			(\$1,003,348)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	126,363			126,363	
0023 Receipts From Federal Sources -8000	657,726			657,726	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$784,089			\$784,089	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	27,716			27,716	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$27,716	\$27,716
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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	(191,543)			(191,543)	
0004 Cash and Cash Equivalents Beginning of Year	938,838			938,838	
Cash and Cash Equivalents at Year End	\$747,295			\$747,295	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,023,369)			(1,023,369)	
Adjustments					
0051 Depreciation and Net Amortization	(5,593)			(5,593)	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	70,298			70,298	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,926)			(1,926)	
0055 Advances to Other Funds	(3,644)			(3,644)	
0056 (Inc) Dec in Inventories (0170)	1,372			1,372	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(13,337)			(13,337)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(17,501)			(17,501)	
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)	(4,523)			(4,523)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(4,026)			(4,026)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$20,022			\$20,022	
Cash Provided By (Used for) Total	(\$1,003,347)			(\$1,003,347)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	28,426			260,274
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)				10,218
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets		\$28,426			\$270,492
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$28,426			\$270,492

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			288,700
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)			10,218
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$298,918
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$298,918

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable	2,750			7,533
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$2,750			\$7,533
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	25,676			262,959
0799 Unrestricted Net Position				
Total Net Position	\$25,676			\$262,959
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$28,426			\$270,492

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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			10,283
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$10,283
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			288,635
0799	Unrestricted Net Position			
Total Net Position				\$288,635
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$298,918

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	49,745			203,721		
0095 Net Investment Earnings	1,065			6,691		
0092 Other Additions	500					
Deductions						
0093 Scholarships Awarded	51,145					
0094 Other Deductions				205,020		
Change In Net Position	\$165			\$5,392		
0006 Net Position – Beginning of Fiscal Year	25,511			257,567		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$25,676			\$262,959		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	253,466
0095	Net Investment Earnings	7,756
0092	Other Additions	500
Deductions		
0093	Scholarships Awarded	51,145
0094	Other Deductions	205,020
Change In Net Position		\$5,557
0006	Net Position – Beginning of Fiscal Year	283,078
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$288,635

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	12,812,561.77			12,812,561.77
6112 Interim Real Estate Taxes	14,427.14			14,427.14
6113 Public Utility Realty Taxes	16,885.55			16,885.55
6114 Payments in Lieu of Current Taxes - State / Local	86,146.05			86,146.05
6151 Current Act 511 Earned Income Taxes	4,922,611.72			4,922,611.72
6153 Current Act 511 Real Estate Transfer Taxes	281,356.78			281,356.78
6411 Delinquent Real Estate Taxes	596,665.26			596,665.26
6500 Earnings on Investments	468,900.74			
6700 Revenues from LEA Activities	80,864.79			
6821 State Revenue Received from Other Pennsylvania Public LEAs	35,139.40			
6832 Federal IDEA Revenue Received as Pass Through	396,920.34			
6910 Rentals	3,213.73			
6920 Contributions and Donations from Private Sources	46,904.38			
6942 Summer School Tuition	17,100.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	8,822.91			
6991 Refunds of a Prior Year Expenditure	34,284.63			
6999 Other Revenues Not Specified Above	13,197.27			
TOTAL Revenue from Local Sources	\$19,836,002.46			\$18,730,654.27

	Revenue Reported <u>In Current Year</u>			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	8,462,421.80			
7140 Charter Schools	138,282.58			
7160 Tuition for Orphans Subsidy	65,175.49			
7271 Special Education funds for School-Aged Pupils	1,554,138.33			
7311 Pupil Transportation Subsidy	763,453.13			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	276,950.03			
7331 State Reimbursement for Health Services	30,197.87			
7332 Feminine Hygiene Product Funding	2,985.50			
7340 State Property Tax Reduction Allocation	776,387.49			
7362 School Mental Health & Safety and Security Grants	107,688.00			
7369 Other Safe School Grants	86,945.00			
7531 Ready to Learn-Foundation	264,755.00			
7532 Ready to Learn-Adequacy Supplement	583,802.28			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	8,726.64			
7810 State Share of Social Security and Medicare Taxes	491,121.04			
7820 State Share of Retirement Contributions	2,326,226.52			
TOTAL Revenue from State Sources	\$15,939,256.70			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	294,468.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	44,787.00			
8517 Title IV - 21st Century Schools	23,196.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,985.45			
TOTAL Revenue from Federal Sources	\$367,436.45			
TOTAL FROM ALL SOURCES	\$36,142,695.61			\$18,730,654.27

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	12,812,561.77					
6112 Interim Real Estate Taxes	14,427.14					
6113 Public Utility Realty Taxes	16,885.55					
6114 Payments in Lieu of Current Taxes - State / Local	86,146.05					
6151 Current Act 511 Earned Income Taxes	4,922,611.72					
6153 Current Act 511 Real Estate Transfer Taxes	281,356.78					
6411 Delinquent Real Estate Taxes	596,665.26					
6500 Earnings on Investments	468,900.74					
6700 Revenues from LEA Activities	80,864.79					
6821 State Revenue Received from Other Pennsylvania Public LEAs	35,139.40					
6832 Federal IDEA Revenue Received as Pass Through	396,920.34					
6910 Rentals	3,213.73					
6920 Contributions and Donations from Private Sources	46,904.38					
6942 Summer School Tuition	17,100.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	8,822.91					
6991 Refunds of a Prior Year Expenditure	34,284.63					
6999 Other Revenues Not Specified Above	13,197.27					
6000 Total Revenue from Local Sources	\$19,836,002.46					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,462,421.80					
7140 Charter Schools	138,282.58					
7160 Tuition for Orphans Subsidy	65,175.49					
7271 Special Education funds for School-Aged Pupils	1,554,138.33					
7311 Pupil Transportation Subsidy	763,453.13					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	276,950.03					
7331 State Reimbursement for Health Services	30,197.87					
7332 Feminine Hygiene Product Funding	2,985.50					
7340 State Property Tax Reduction Allocation	776,387.49					
7362 School Mental Health & Safety and Security Grants	107,688.00					
7369 Other Safe School Grants	86,945.00					
7531 Ready to Learn-Foundation	264,755.00					
7532 Ready to Learn-Adequacy Supplement	583,802.28					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	8,726.64					
7810 State Share of Social Security and Medicare Taxes	491,121.04					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					12,812,561.77
6112 Interim Real Estate Taxes					14,427.14
6113 Public Utility Realty Taxes					16,885.55
6114 Payments in Lieu of Current Taxes - State / Local					86,146.05
6151 Current Act 511 Earned Income Taxes					4,922,611.72
6153 Current Act 511 Real Estate Transfer Taxes					281,356.78
6411 Delinquent Real Estate Taxes					596,665.26
6500 Earnings on Investments	424,813.16				893,713.90
6700 Revenues from LEA Activities					80,864.79
6821 State Revenue Received from Other Pennsylvania Public LEAs					35,139.40
6832 Federal IDEA Revenue Received as Pass Through					396,920.34
6910 Rentals					3,213.73
6920 Contributions and Donations from Private Sources					46,904.38
6942 Summer School Tuition					17,100.00
6944 Receipts from Other LEAs in Pennsylvania - Education					8,822.91
6991 Refunds of a Prior Year Expenditure					34,284.63
6999 Other Revenues Not Specified Above					13,197.27
6000 Total Revenue from Local Sources	\$424,813.16				\$20,260,815.62
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,462,421.80
7140 Charter Schools					138,282.58
7160 Tuition for Orphans Subsidy					65,175.49
7271 Special Education funds for School-Aged Pupils					1,554,138.33
7311 Pupil Transportation Subsidy					763,453.13
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					276,950.03
7331 State Reimbursement for Health Services					30,197.87
7332 Feminine Hygiene Product Funding					2,985.50
7340 State Property Tax Reduction Allocation					776,387.49
7362 School Mental Health & Safety and Security Grants					107,688.00
7369 Other Safe School Grants					86,945.00
7531 Ready to Learn-Foundation					264,755.00
7532 Ready to Learn-Adequacy Supplement					583,802.28
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					8,726.64
7810 State Share of Social Security and Medicare Taxes					491,121.04

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	2,326,226.52					
7000 Total Revenue from State Sources	\$15,939,256.70					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	294,468.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	44,787.00					
8517 Title IV - 21st Century Schools	23,196.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,985.45					
8000 Total Revenue from Federal Sources	\$367,436.45					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$36,142,695.61					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					2,326,226.52
7000 Total Revenue from State Sources					\$15,939,256.70
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					294,468.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					44,787.00
8517 Title IV - 21st Century Schools					23,196.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					4,985.45
8000 Total Revenue from Federal Sources					\$367,436.45
9000 Other Financing Sources					
9310 General Fund Transfers	233,750.00		3,349,101.00		3,582,851.00
9000 Total Other Financing Sources	\$233,750.00		\$3,349,101.00		\$3,582,851.00
Total From All Sources	\$658,563.16		\$3,349,101.00		\$40,150,359.77

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	19,836,002.46					
Revenue from State Sources	15,939,256.70					
Revenue from Federal Sources	367,436.45					
Other Financing Sources						
Total From All Sources	\$36,142,695.61					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	424,813.16				20,260,815.62
Revenue from State Sources					15,939,256.70
Revenue from Federal Sources					367,436.45
Other Financing Sources	233,750.00		3,349,101.00		3,582,851.00
Total From All Sources	\$658,563.16		\$3,349,101.00		\$40,150,359.77

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
120 Professional – Educational		9,151,107.93
130 Professional – Other		23,681.25
180 Service Work		54,762.40
190 Instructional Assistant		538,907.26
Total Personnel Services – Salaries		\$9,768,458.84
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		2,474,919.86
220 Social Security Contributions		700,623.69
230 PSERS Retirement Contributions		3,212,453.45
250 Unemployment Compensation		11,247.59
260 Workers' Compensation		66,348.00
291 Other Retirement Plans		91,670.00
292 Health Savings Accounts		24,000.00
299 All Other Employee Benefits		5,620.16
Total Personnel Services – Employee Benefits		\$6,586,882.75
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		1,170,484.98
329 Professional Educational Services – Other		11,384.28
330 Other Professional Services		16,145.41
Total Purchased Professional and Technical Services		\$1,198,014.67
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		1,916.19
Total Purchased Property Services		\$1,916.19
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		637.50
561 Tuition To Other School Districts Within the State		589,206.20
562 Tuition To Pennsylvania Charter Schools		1,122,691.91
564 Tuition To Career and Technology Centers		256,933.20
566 Tuition To Institutions of Higher Education and Technical Institutes		49,742.15
569 Tuition – Other		38,888.00
580 Travel		9,859.58
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,702.85
Total Other Purchased Services		\$2,069,661.39
600 <u>Supplies</u>		
610 General Supplies		290,790.13
620 Energy		144.48
640 Books and Periodicals		13,267.86
Total Supplies		\$304,202.47
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		5,505.01
762 Capitalized Equipment - Replacement		16,353.08
Total Property		\$21,858.09

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		8,725.55
Total Other Objects		\$8,725.55
Total 1000 Instruction		\$19,959,719.95

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	3,933,674.05	3,729,715.41	183,765.46	7,847,154.92
130 Professional – Other	6,890.62	16,790.63		23,681.25
190 Instructional Assistant			73,950.76	73,950.76
Total Personnel Services – Salaries	\$3,940,564.67	\$3,746,506.04	\$257,716.22	\$7,944,786.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,117,530.23	945,055.68	51,574.39	2,114,160.30
220 Social Security Contributions	287,418.32	268,222.45	9,196.61	564,837.38
230 PSERS Retirement Contributions	1,324,766.38	1,227,295.50	42,313.78	2,594,375.66
250 Unemployment Compensation	5,623.79	5,623.80		11,247.59
260 Workers' Compensation	33,174.00	33,174.00		66,348.00
291 Other Retirement Plans	56,070.00	35,600.00		91,670.00
292 Health Savings Accounts	8,000.00	6,400.00		14,400.00
299 All Other Employee Benefits	2,810.08	2,810.08		5,620.16
Total Personnel Services – Employee Benefits	\$2,835,392.80	\$2,524,181.51	\$103,084.78	\$5,462,659.09
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	10,000.00			10,000.00
Total Purchased Professional and Technical Services	\$10,000.00			\$10,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	356.84	1,559.35		1,916.19
Total Purchased Property Services	\$356.84	\$1,559.35		\$1,916.19
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	578.75	58.75		637.50
562 Tuition To Pennsylvania Charter Schools	296,867.76	296,867.76		593,735.52
580 Travel	2,828.87	3,635.67		6,464.54
Total Other Purchased Services	\$300,275.38	\$300,562.18		\$600,837.56
600 <u>Supplies</u>				
610 General Supplies	96,437.33	190,334.43		286,771.76
640 Books and Periodicals	10,473.28	2,704.58		13,177.86
Total Supplies	\$106,910.61	\$193,039.01		\$299,949.62
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	3,945.75	1,559.26		5,505.01
762 Capitalized Equipment - Replacement	8,469.03	7,884.05		16,353.08
Total Property	\$12,414.78	\$9,443.31		\$21,858.09
800 <u>Other Objects</u>				
810 Dues and Fees	2,264.24	6,461.31		8,725.55
Total Other Objects	\$2,264.24	\$6,461.31		\$8,725.55
Total 1100 Regular Programs – Elementary / Secondary	\$7,208,179.32	\$6,781,752.71	\$360,801.00	\$14,350,733.03

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	3,933,674.05	3,729,715.41	44,451.46	7,707,840.92
130 Professional – Other	6,890.62	16,790.63		23,681.25
Total Personnel Services – Salaries	\$3,940,564.67	\$3,746,506.04	\$44,451.46	\$7,731,522.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,117,530.23	945,055.68	14,200.63	2,076,786.54
220 Social Security Contributions	287,418.32	268,222.45	1,587.71	557,228.48
230 PSERS Retirement Contributions	1,324,766.38	1,227,295.50	7,343.20	2,559,405.08
250 Unemployment Compensation	5,623.79	5,623.80		11,247.59
260 Workers' Compensation	33,174.00	33,174.00		66,348.00
291 Other Retirement Plans	56,070.00	35,600.00		91,670.00
292 Health Savings Accounts	8,000.00	6,400.00		14,400.00
299 All Other Employee Benefits	2,810.08	2,810.08		5,620.16
Total Personnel Services – Employee Benefits	\$2,835,392.80	\$2,524,181.51	\$23,131.54	\$5,382,705.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	10,000.00			10,000.00
Total Purchased Professional and Technical Services	\$10,000.00			\$10,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	356.84	1,559.35		1,916.19
Total Purchased Property Services	\$356.84	\$1,559.35		\$1,916.19
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	578.75	58.75		637.50
562 Tuition To Pennsylvania Charter Schools	296,867.76	296,867.76		593,735.52
580 Travel	2,828.87	3,635.67		6,464.54
Total Other Purchased Services	\$300,275.38	\$300,562.18		\$600,837.56
600 <u>Supplies</u>				
610 General Supplies	96,437.33	190,334.43		286,771.76
640 Books and Periodicals	10,473.28	2,704.58		13,177.86
Total Supplies	\$106,910.61	\$193,039.01		\$299,949.62
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	3,945.75	1,559.26		5,505.01
762 Capitalized Equipment - Replacement	8,469.03	7,884.05		16,353.08
Total Property	\$12,414.78	\$9,443.31		\$21,858.09
800 <u>Other Objects</u>				
810 Dues and Fees	2,264.24	6,461.31		8,725.55
Total Other Objects	\$2,264.24	\$6,461.31		\$8,725.55
Total 1110 Regular Programs	\$7,208,179.32	\$6,781,752.71	\$67,583.00	\$14,057,515.03

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational			139,314.00	139,314.00
190 Instructional Assistant			73,950.76	73,950.76
Total Personnel Services – Salaries			\$213,264.76	\$213,264.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			37,373.76	37,373.76
220 Social Security Contributions			7,608.90	7,608.90
230 PSERS Retirement Contributions			34,970.58	34,970.58
Total Personnel Services – Employee Benefits			\$79,953.24	\$79,953.24
Total 1190 Federally-Funded Regular Programs			\$293,218.00	\$293,218.00

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	442,590.57	573,955.47	268,256.72	1,284,802.76
180 Service Work	54,762.40			54,762.40
190 Instructional Assistant	286,908.65	178,047.85		464,956.50
Total Personnel Services – Salaries	\$784,261.62	\$752,003.32	\$268,256.72	\$1,804,521.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	158,768.75	166,105.87	35,884.94	360,759.56
220 Social Security Contributions	68,772.61	57,045.24	8,527.93	134,345.78
230 PSERS Retirement Contributions	311,363.08	261,695.92	38,526.85	611,585.85
292 Health Savings Accounts	1,328.00	8,272.00		9,600.00
Total Personnel Services – Employee Benefits	\$540,232.44	\$493,119.03	\$82,939.72	\$1,116,291.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	441,797.46	441,797.47	700.33	884,295.26
329 Professional Educational Services – Other	5,692.14	5,692.14		11,384.28
330 Other Professional Services	3,072.70	3,072.71		6,145.41
Total Purchased Professional and Technical Services	\$450,562.30	\$450,562.32	\$700.33	\$901,824.95
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	87,174.23	343,638.39		430,812.62
562 Tuition To Pennsylvania Charter Schools	264,478.19	264,478.20		528,956.39
580 Travel	1,827.60	1,567.44		3,395.04
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	851.42	851.43		1,702.85
Total Other Purchased Services	\$354,331.44	\$610,535.46		\$964,866.90
600 Supplies				
610 General Supplies	2,343.94	1,674.43		4,018.37
640 Books and Periodicals	90.00			90.00
Total Supplies	\$2,433.94	\$1,674.43		\$4,108.37
Total 1200 Special Programs – Elementary / Secondary	\$2,131,821.74	\$2,307,894.56	\$351,896.77	\$4,791,613.07

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	209,046.96	209,046.96		418,093.92
Total Purchased Professional and Technical Services	\$209,046.96	\$209,046.96		\$418,093.92
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	5,515.44	5,515.44		11,030.88
Total Other Purchased Services	\$5,515.44	\$5,515.44		\$11,030.88
Total 1210 Life Skills Support	\$214,562.40	\$214,562.40		\$429,124.80

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	68,924.92	47,893.91	36,141.92	152,960.75
180 Service Work	54,762.40			54,762.40
Total Personnel Services – Salaries	\$123,687.32	\$47,893.91	\$36,141.92	\$207,723.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	60,073.53	11,237.01		71,310.54
220 Social Security Contributions	11,464.35	3,480.04		14,944.39
230 PSERS Retirement Contributions	54,182.04	16,236.05		70,418.09
292 Health Savings Accounts	1,328.00	1,872.00		3,200.00
Total Personnel Services – Employee Benefits	\$127,047.92	\$32,825.10		\$159,873.02
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	52,271.93	52,271.93		104,543.86
330 Other Professional Services	3,072.70	3,072.71		6,145.41
Total Purchased Professional and Technical Services	\$55,344.63	\$55,344.64		\$110,689.27
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	37.50	37.50		75.00
Total Other Purchased Services	\$37.50	\$37.50		\$75.00
600 <u>Supplies</u>				
610 General Supplies	63.32	63.33		126.65
Total Supplies	\$63.32	\$63.33		\$126.65
Total 1220 Sensory Support	\$306,180.69	\$136,164.48	\$36,141.92	\$478,487.09

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	81,557.47	110,064.32		191,621.79
Total Personnel Services – Salaries	\$81,557.47	\$110,064.32		\$191,621.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	28,558.74	27,719.80		56,278.54
220 Social Security Contributions	6,089.37	8,145.88		14,235.25
230 PSERS Retirement Contributions	27,648.06	37,311.88		64,959.94
292 Health Savings Accounts		3,200.00		3,200.00
Total Personnel Services – Employee Benefits	\$62,296.17	\$76,377.56		\$138,673.73
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	156,060.90	156,060.91		312,121.81
Total Purchased Professional and Technical Services	\$156,060.90	\$156,060.91		\$312,121.81
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	81,516.29	337,980.45		419,496.74
580 Travel	49.00	49.00		98.00
Total Other Purchased Services	\$81,565.29	\$338,029.45		\$419,594.74
Total 1230 Emotional Support	\$381,479.83	\$680,532.24		\$1,062,012.07

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	292,108.18	415,997.24	232,114.80	940,220.22
190 Instructional Assistant	286,908.65	178,047.85		464,956.50
Total Personnel Services – Salaries	\$579,016.83	\$594,045.09	\$232,114.80	\$1,405,176.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	70,136.48	127,149.06	35,884.94	233,170.48
220 Social Security Contributions	51,218.89	45,419.32	8,527.93	105,166.14
230 PSERS Retirement Contributions	229,532.98	208,147.99	38,526.85	476,207.82
292 Health Savings Accounts		3,200.00		3,200.00
Total Personnel Services – Employee Benefits	\$350,888.35	\$383,916.37	\$82,939.72	\$817,744.44
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			700.33	700.33
329 Professional Educational Services – Other	5,692.14	5,692.14		11,384.28
Total Purchased Professional and Technical Services	\$5,692.14	\$5,692.14	\$700.33	\$12,084.61
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	105.00	105.00		210.00
580 Travel	1,778.60	1,518.44		3,297.04
Total Other Purchased Services	\$1,883.60	\$1,623.44		\$3,507.04
600 <u>Supplies</u>				
610 General Supplies	820.70	641.70		1,462.40
Total Supplies	\$820.70	\$641.70		\$1,462.40
Total 1240 Academic Support	\$938,301.62	\$985,918.74	\$315,754.85	\$2,239,975.21

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	249,823.50	392,083.32	232,114.80	874,021.62
190 Instructional Assistant	286,908.65	178,047.85		464,956.50
Total Personnel Services – Salaries	\$536,732.15	\$570,131.17	\$232,114.80	\$1,338,978.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	59,769.33	119,375.02	35,884.94	215,029.29
220 Social Security Contributions	48,100.76	43,677.07	8,527.93	100,305.76
230 PSERS Retirement Contributions	215,198.70	200,041.24	38,526.85	453,766.79
292 Health Savings Accounts		3,200.00		3,200.00
Total Personnel Services – Employee Benefits	\$323,068.79	\$366,293.33	\$82,939.72	\$772,301.84
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			700.33	700.33
329 Professional Educational Services – Other	5,692.14	5,692.14		11,384.28
Total Purchased Professional and Technical Services	\$5,692.14	\$5,692.14	\$700.33	\$12,084.61
500 Other Purchased Services				
580 Travel	1,778.60	1,378.60		3,157.20
Total Other Purchased Services	\$1,778.60	\$1,378.60		\$3,157.20
600 Supplies				
610 General Supplies	306.31	127.31		433.62
Total Supplies	\$306.31	\$127.31		\$433.62
Total 1241 Learning Support – Public	\$867,577.99	\$943,622.55	\$315,754.85	\$2,126,955.39

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	42,284.68	23,913.92		66,198.60
Total Personnel Services – Salaries	\$42,284.68	\$23,913.92		\$66,198.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,367.15	7,774.04		18,141.19
220 Social Security Contributions	3,118.13	1,742.25		4,860.38
230 PSERS Retirement Contributions	14,334.28	8,106.75		22,441.03
Total Personnel Services – Employee Benefits	\$27,819.56	\$17,623.04		\$45,442.60
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	105.00	105.00		210.00
580 Travel		139.84		139.84
Total Other Purchased Services	\$105.00	\$244.84		\$349.84
600 <u>Supplies</u>				
610 General Supplies	514.39	514.39		1,028.78
Total Supplies	\$514.39	\$514.39		\$1,028.78
Total 1243 Gifted Support	\$70,723.63	\$42,296.19		\$113,019.82

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	24,417.67	24,417.67		48,835.34
Total Purchased Professional and Technical Services	\$24,417.67	\$24,417.67		\$48,835.34
Total 1270 Multi-Handicapped Support	\$24,417.67	\$24,417.67		\$48,835.34

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	264,478.19	264,478.20		528,956.39
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	851.42	851.43		1,702.85
Total Other Purchased Services	\$265,329.61	\$265,329.63		\$530,659.24
600 <u>Supplies</u>				
610 General Supplies	1,459.92	969.40		2,429.32
640 Books and Periodicals	90.00			90.00
Total Supplies	\$1,549.92	\$969.40		\$2,519.32
Total 1290 Special Programs - Other Support	\$266,879.53	\$266,299.03		\$533,178.56

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		256,933.20		256,933.20
Total Other Purchased Services		\$256,933.20		\$256,933.20
Total 1300 Vocational Education		\$256,933.20		\$256,933.20

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational		19,150.25		19,150.25
Total Personnel Services – Salaries		\$19,150.25		\$19,150.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		1,440.53		1,440.53
230 PSERS Retirement Contributions		6,491.94		6,491.94
Total Personnel Services – Employee Benefits		\$7,932.47		\$7,932.47
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	54,694.86	231,494.86		286,189.72
Total Purchased Professional and Technical Services	\$54,694.86	\$231,494.86		\$286,189.72
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	79,196.79	79,196.79		158,393.58
566 Tuition To Institutions of Higher Education and Technical Institutes		49,742.15		49,742.15
569 Tuition – Other		38,888.00		38,888.00
Total Other Purchased Services	\$79,196.79	\$167,826.94		\$247,023.73
600 <u>Supplies</u>				
620 Energy		144.48		144.48
Total Supplies		\$144.48		\$144.48
Total 1400 Other Instructional Programs – Elementary / Secondary	\$133,891.65	\$426,549.00		\$560,440.65

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational		1,798.00		1,798.00
Total Personnel Services – Salaries		\$1,798.00		\$1,798.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		137.47		137.47
230 PSERS Retirement Contributions		609.52		609.52
Total Personnel Services – Employee Benefits		\$746.99		\$746.99
600 <u>Supplies</u>				
620 Energy		144.48		144.48
Total Supplies		\$144.48		\$144.48
Total 1410 Drivers' Education		\$2,689.47		\$2,689.47

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational		14,686.25		14,686.25
Total Personnel Services – Salaries		\$14,686.25		\$14,686.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		1,105.54		1,105.54
230 PSERS Retirement Contributions		4,978.64		4,978.64
Total Personnel Services – Employee Benefits		\$6,084.18		\$6,084.18
Total 1420 Summer School		\$20,770.43		\$20,770.43

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational		2,666.00		2,666.00
Total Personnel Services – Salaries		\$2,666.00		\$2,666.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		197.52		197.52
230 PSERS Retirement Contributions		903.78		903.78
Total Personnel Services – Employee Benefits		\$1,101.30		\$1,101.30
Total 1430 Homebound Instruction		\$3,767.30		\$3,767.30

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	54,694.86	231,494.86		286,189.72
Total Purchased Professional and Technical Services	\$54,694.86	\$231,494.86		\$286,189.72
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	79,196.79	79,196.79		158,393.58
569 Tuition – Other		38,888.00		38,888.00
Total Other Purchased Services	\$79,196.79	\$118,084.79		\$197,281.58
Total 1440 Alternative Regular Education Programs	\$133,891.65	\$349,579.65		\$483,471.30

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	15,098.96	15,098.96		30,197.92
Total Other Purchased Services	\$15,098.96	\$15,098.96		\$30,197.92
Total 1441 Adjudicated / Court-Placed Programs	\$15,098.96	\$15,098.96		\$30,197.92

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	54,694.86	231,494.86		286,189.72
Total Purchased Professional and Technical Services	\$54,694.86	\$231,494.86		\$286,189.72
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	64,097.83	64,097.83		128,195.66
569 Tuition – Other		38,888.00		38,888.00
Total Other Purchased Services	\$64,097.83	\$102,985.83		\$167,083.66
Total 1442 Alternative Education Programs	\$118,792.69	\$334,480.69		\$453,273.38

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes		49,742.15		49,742.15
Total Other Purchased Services		\$49,742.15		\$49,742.15
Total 1490 Additional Other Instructional Programs		\$49,742.15		\$49,742.15

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General Fund (10)

2000 Support Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		3,809,681.55
Total Personnel Services – Salaries		\$3,809,681.55
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		921,842.00
220 Social Security Contributions		282,153.32
230 PSERS Retirement Contributions		1,261,994.09
240 Tuition Reimbursement		30,914.96
291 Other Retirement Plans		10,050.00
292 Health Savings Accounts		6,400.00
Total Personnel Services – Employee Benefits		\$2,513,354.37
300 <u>Purchased Professional and Technical Services</u>		
310 Official / Administrative Services		103,343.81
322 Professional Educational Services – lus		114,886.74
330 Other Professional Services		286,095.21
340 Technical Services		36,179.70
350 Security / Safety Services		90,895.30
360 Employee Training and Development Services		12,030.00
390 Other Purchased Professional and Technical Services		53,901.43
Total Purchased Professional and Technical Services		\$697,332.19
400 <u>Purchased Property Services</u>		
410 Cleaning Services		38,373.96
420 Utility Services		126,705.49
430 Repairs and Maintenance Services		332,563.53
440 Rentals		899.75
460 Extermination Services		4,988.66
Total Purchased Property Services		\$503,531.39
500 <u>Other Purchased Services</u>		
513 Contracted Carriers		1,617,732.62
516 Student Transportation Services From the IU		38,015.81
520 Insurance – General		20,855.00
522 Automotive Liability Insurance		12,605.00
523 General Property and Liability Insurance		156,259.00
529 Other Insurance		34,743.00
530 Communications		62,361.36
549 Other Advertising/Public Relations		1,718.04
580 Travel		27,162.77
Total Other Purchased Services		\$1,971,452.60
600 <u>Supplies</u>		
610 General Supplies		440,888.37
620 Energy		348,808.97
640 Books and Periodicals		13,796.70
650 Supplies & Fees – Technology Related		349,570.03

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$1,153,064.07
700 <u>Property</u>	
756 Capitalized Technology Equipment – Original	46,499.87
762 Capitalized Equipment - Replacement	18,963.23
766 Capitalized Technology Equipment – Replacement	169,895.66
Total Property	\$235,358.76
800 <u>Other Objects</u>	
810 Dues and Fees	31,751.40
820 Claims and Judgments Against the LEA	5.68
830 Interest	130.85
Total Other Objects	\$31,887.93
Total 2000 Support Services	\$10,915,662.86

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	292,816.43	273,046.21		565,862.64
Total Personnel Services – Salaries	\$292,816.43	\$273,046.21		\$565,862.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	90,742.60	50,318.12		141,060.72
220 Social Security Contributions	21,296.38	20,600.39		41,896.77
230 PSERS Retirement Contributions	99,264.67	92,562.72		191,827.39
Total Personnel Services – Employee Benefits	\$211,303.65	\$163,481.23		\$374,784.88
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	16,970.87	16,970.88		33,941.75
330 Other Professional Services	11,741.50	90,358.57		117,100.07
340 Technical Services	376.34		1,650.00	2,026.34
Total Purchased Professional and Technical Services	\$29,088.71	\$107,329.45	\$1,650.00	\$153,068.16
500 <u>Other Purchased Services</u>				
520 Insurance – General	375.00			375.00
580 Travel	720.00	98.64		818.64
Total Other Purchased Services	\$1,095.00	\$98.64		\$1,193.64
600 <u>Supplies</u>				
610 General Supplies	3,348.90	1,775.43		5,124.33
640 Books and Periodicals	534.24			534.24
Total Supplies	\$3,883.14	\$1,775.43		\$5,658.57
800 <u>Other Objects</u>				
810 Dues and Fees		447.00		447.00
Total Other Objects		\$447.00		\$447.00
Total 2100 Support Services – Students	\$538,186.93	\$546,177.96	\$1,650.00	\$1,101,014.89

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	249,494.11	229,723.89		479,218.00
Total Personnel Services – Salaries	\$249,494.11	\$229,723.89		\$479,218.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	77,745.37	37,320.89		115,066.26
220 Social Security Contributions	18,008.75	17,312.76		35,321.51
230 PSERS Retirement Contributions	84,578.44	77,876.49		162,454.93
Total Personnel Services – Employee Benefits	\$180,332.56	\$132,510.14		\$312,842.70
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		78,617.07		78,617.07
340 Technical Services	376.34		1,650.00	2,026.34
Total Purchased Professional and Technical Services	\$376.34	\$78,617.07	\$1,650.00	\$80,643.41
500 <u>Other Purchased Services</u>				
520 Insurance – General	375.00			375.00
580 Travel	720.00	98.64		818.64
Total Other Purchased Services	\$1,095.00	\$98.64		\$1,193.64
600 <u>Supplies</u>				
610 General Supplies	833.54			833.54
640 Books and Periodicals	534.24			534.24
Total Supplies	\$1,367.78			\$1,367.78
800 <u>Other Objects</u>				
810 Dues and Fees		447.00		447.00
Total Other Objects		\$447.00		\$447.00
Total 2120 Guidance Services	\$432,665.79	\$441,396.74	\$1,650.00	\$875,712.53

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	43,322.32	43,322.32		86,644.64
Total Personnel Services – Salaries	\$43,322.32	\$43,322.32		\$86,644.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,997.23	12,997.23		25,994.46
220 Social Security Contributions	3,287.63	3,287.63		6,575.26
230 PSERS Retirement Contributions	14,686.23	14,686.23		29,372.46
Total Personnel Services – Employee Benefits	\$30,971.09	\$30,971.09		\$61,942.18
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	11,741.50	11,741.50		23,483.00
Total Purchased Professional and Technical Services	\$11,741.50	\$11,741.50		\$23,483.00
600 <u>Supplies</u>				
610 General Supplies	1,298.30	1,298.31		2,596.61
Total Supplies	\$1,298.30	\$1,298.31		\$2,596.61
Total 2140 Psychological Services	\$87,333.21	\$87,333.22		\$174,666.43

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General Fund (10)

2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	16,970.87	16,970.88		33,941.75
Total Purchased Professional and Technical Services	\$16,970.87	\$16,970.88		\$33,941.75
600 <u>Supplies</u>				
610 General Supplies	1,217.06	477.12		1,694.18
Total Supplies	\$1,217.06	\$477.12		\$1,694.18
Total 2150 Speech Pathology and Audiology Services	\$18,187.93	\$17,448.00		\$35,635.93

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General Fund (10)

2160 Social Work Services

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

330 Other Professional Services				15,000.00
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Total Purchased Professional and Technical Services				\$15,000.00
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Total 2160 Social Work Services				\$15,000.00
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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	318,312.31	291,962.28	29,677.32	639,951.91
Total Personnel Services – Salaries	\$318,312.31	\$291,962.28	\$29,677.32	\$639,951.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	48,030.30	66,086.74	9,435.36	123,552.40
220 Social Security Contributions	24,470.94	21,759.19	1,103.41	47,333.54
230 PSERS Retirement Contributions	109,770.78	100,838.14	4,807.48	215,416.40
240 Tuition Reimbursement	8,820.61	12,059.35		20,879.96
Total Personnel Services – Employee Benefits	\$191,092.63	\$200,743.42	\$15,346.25	\$407,182.30
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	11,554.18	11,554.18		23,108.36
360 Employee Training and Development Services	1,140.00	3,390.00		4,530.00
Total Purchased Professional and Technical Services	\$12,694.18	\$14,944.18		\$27,638.36
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,417.34	1,417.34		2,834.68
Total Purchased Property Services	\$1,417.34	\$1,417.34		\$2,834.68
500 <u>Other Purchased Services</u>				
520 Insurance – General	9,161.50	9,161.50		18,323.00
530 Communications	14,438.16	5,570.40		20,008.56
580 Travel	2,240.43	2,160.43		4,400.86
Total Other Purchased Services	\$25,840.09	\$16,892.33		\$42,732.42
600 <u>Supplies</u>				
610 General Supplies	55,808.66	54,463.05		110,271.71
640 Books and Periodicals	3,942.38	2,704.09		6,646.47
650 Supplies & Fees – Technology Related	166,279.84	166,279.84		332,559.68
Total Supplies	\$226,030.88	\$223,446.98		\$449,477.86
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	23,249.93	23,249.94		46,499.87
766 Capitalized Technology Equipment – Replacement	84,947.83	84,947.83		169,895.66
Total Property	\$108,197.76	\$108,197.77		\$216,395.53
Total 2200 Support Services – Instructional Staff	\$883,585.19	\$857,604.30	\$45,023.57	\$1,786,213.06

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	87,182.11	87,182.11		174,364.22
Total Personnel Services – Salaries	\$87,182.11	\$87,182.11		\$174,364.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,116.13	16,116.13		32,232.26
220 Social Security Contributions	6,537.34	6,537.35		13,074.69
230 PSERS Retirement Contributions	29,170.96	29,170.97		58,341.93
Total Personnel Services – Employee Benefits	\$51,824.43	\$51,824.45		\$103,648.88
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	11,554.18	11,554.18		23,108.36
Total Purchased Professional and Technical Services	\$11,554.18	\$11,554.18		\$23,108.36
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,417.34	1,417.34		2,834.68
Total Purchased Property Services	\$1,417.34	\$1,417.34		\$2,834.68
500 <u>Other Purchased Services</u>				
520 Insurance – General	9,161.50	9,161.50		18,323.00
530 Communications	14,438.16	5,570.40		20,008.56
580 Travel	1,199.38	1,199.38		2,398.76
Total Other Purchased Services	\$24,799.04	\$15,931.28		\$40,730.32
600 <u>Supplies</u>				
610 General Supplies	19,169.32	19,169.33		38,338.65
650 Supplies & Fees – Technology Related	166,279.84	166,279.84		332,559.68
Total Supplies	\$185,449.16	\$185,449.17		\$370,898.33
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	23,249.93	23,249.94		46,499.87
766 Capitalized Technology Equipment – Replacement	84,947.83	84,947.83		169,895.66
Total Property	\$108,197.76	\$108,197.77		\$216,395.53
Total 2240 Computer-Assisted Instruction Support Services	\$470,424.02	\$461,556.30		\$931,980.32

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	174,521.55	148,171.52		322,693.07
Total Personnel Services – Salaries	\$174,521.55	\$148,171.52		\$322,693.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,672.15	37,728.59		57,400.74
220 Social Security Contributions	13,176.36	10,464.59		23,640.95
230 PSERS Retirement Contributions	59,162.79	50,230.13		109,392.92
Total Personnel Services – Employee Benefits	\$92,011.30	\$98,423.31		\$190,434.61
500 <u>Other Purchased Services</u>				
580 Travel	80.00			80.00
Total Other Purchased Services	\$80.00			\$80.00
600 <u>Supplies</u>				
610 General Supplies	4,217.70	2,872.06		7,089.76
640 Books and Periodicals	2,709.32	1,471.03		4,180.35
Total Supplies	\$6,927.02	\$4,343.09		\$11,270.11
Total 2250 School Library Services	\$273,539.87	\$250,937.92		\$524,477.79

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	56,608.65	56,608.65	29,677.32	142,894.62
Total Personnel Services – Salaries	\$56,608.65	\$56,608.65	\$29,677.32	\$142,894.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,242.02	12,242.02	9,435.36	33,919.40
220 Social Security Contributions	4,757.24	4,757.25	1,103.41	10,617.90
230 PSERS Retirement Contributions	21,437.03	21,437.04	4,807.48	47,681.55
Total Personnel Services – Employee Benefits	\$38,436.29	\$38,436.31	\$15,346.25	\$92,218.85
500 <u>Other Purchased Services</u>				
580 Travel	173.05	173.05		346.10
Total Other Purchased Services	\$173.05	\$173.05		\$346.10
600 <u>Supplies</u>				
610 General Supplies	32,321.64	32,321.66		64,643.30
640 Books and Periodicals	1,233.06	1,233.06		2,466.12
Total Supplies	\$33,554.70	\$33,554.72		\$67,109.42
Total 2260 Instruction and Curriculum Development Services	\$128,772.69	\$128,772.73	\$45,023.57	\$302,568.99

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	8,820.61	12,059.35		20,879.96
Total Personnel Services – Employee Benefits	\$8,820.61	\$12,059.35		\$20,879.96
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	1,140.00	3,390.00		4,530.00
Total Purchased Professional and Technical Services	\$1,140.00	\$3,390.00		\$4,530.00
500 <u>Other Purchased Services</u>				
580 Travel	788.00	788.00		1,576.00
Total Other Purchased Services	\$788.00	\$788.00		\$1,576.00
600 <u>Supplies</u>				
610 General Supplies	100.00	100.00		200.00
Total Supplies	\$100.00	\$100.00		\$200.00
Total 2270 Instructional Staff Professional Development Services	\$10,848.61	\$16,337.35		\$27,185.96

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	426,449.63	390,863.26		1,016,484.24
Total Personnel Services – Salaries	\$426,449.63	\$390,863.26		\$1,016,484.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	104,002.10	141,181.75		296,772.11
220 Social Security Contributions	31,520.90	27,843.17		73,989.50
230 PSERS Retirement Contributions	141,068.55	127,811.04		335,467.58
291 Other Retirement Plans	2,525.00	7,525.00		10,050.00
292 Health Savings Accounts		3,200.00		6,400.00
Total Personnel Services – Employee Benefits	\$279,116.55	\$307,560.96		\$722,679.19
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				103,343.81
330 Other Professional Services				138,726.73
Total Purchased Professional and Technical Services				\$242,070.54
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	13,634.58	9,439.37		23,073.95
Total Purchased Property Services	\$13,634.58	\$9,439.37		\$23,073.95
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,502.00
530 Communications	10.02	10.03		4,132.80
549 Other Advertising/Public Relations				1,718.04
580 Travel	884.38	3,503.84		10,203.64
Total Other Purchased Services	\$894.40	\$3,513.87		\$17,556.48
600 <u>Supplies</u>				
610 General Supplies	1,444.79	4,678.87		10,965.97
640 Books and Periodicals		15.99		6,615.99
650 Supplies & Fees – Technology Related				9,910.35
Total Supplies	\$1,444.79	\$4,694.86		\$27,492.31
800 <u>Other Objects</u>				
810 Dues and Fees	1,532.50	1,823.00		19,070.31
820 Claims and Judgments Against the LEA				5.68
Total Other Objects	\$1,532.50	\$1,823.00		\$19,075.99
Total 2300 Support Services – Administration	\$723,072.45	\$717,895.32		\$2,068,432.70

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				816.08
Total Purchased Professional and Technical Services				\$816.08
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,502.00
530 Communications				3,836.68
549 Other Advertising/Public Relations				1,718.04
Total Other Purchased Services				\$7,056.72
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				50.00
Total Supplies				\$50.00
800 <u>Other Objects</u>				
810 Dues and Fees				15,007.59
820 Claims and Judgments Against the LEA				5.68
Total Other Objects				\$15,013.27
Total 2310 Board Services				\$22,936.07

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				103,343.81
330 Other Professional Services				10,126.45
Total Purchased Professional and Technical Services				\$113,470.26
500 <u>Other Purchased Services</u>				
530 Communications				276.07
Total Other Purchased Services				\$276.07
Total 2330 Tax Assessment and Collection Services				\$113,746.33

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				127,784.20
Total Purchased Professional and Technical Services				\$127,784.20
Total 2350 Legal and Accounting Services				\$127,784.20

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				199,171.35
Total Personnel Services – Salaries				\$199,171.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				51,588.26
220 Social Security Contributions				14,625.43
230 PSERS Retirement Contributions				66,587.99
292 Health Savings Accounts				3,200.00
Total Personnel Services – Employee Benefits				\$136,001.68
500 <u>Other Purchased Services</u>				
530 Communications	10.02	10.03		20.05
580 Travel				5,815.42
Total Other Purchased Services	\$10.02	\$10.03		\$5,835.47
600 <u>Supplies</u>				
610 General Supplies				4,842.31
640 Books and Periodicals				6,600.00
650 Supplies & Fees – Technology Related				9,860.35
Total Supplies				\$21,302.66
800 <u>Other Objects</u>				
810 Dues and Fees				707.22
Total Other Objects				\$707.22
Total 2360 Office of the Superintendent / Executive Director Services	\$10.02	\$10.03		\$363,018.38

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	426,449.63	390,863.26		817,312.89
Total Personnel Services – Salaries	\$426,449.63	\$390,863.26		\$817,312.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	104,002.10	141,181.75		245,183.85
220 Social Security Contributions	31,520.90	27,843.17		59,364.07
230 PSERS Retirement Contributions	141,068.55	127,811.04		268,879.59
291 Other Retirement Plans	2,525.00	7,525.00		10,050.00
292 Health Savings Accounts		3,200.00		3,200.00
Total Personnel Services – Employee Benefits	\$279,116.55	\$307,560.96		\$586,677.51
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	13,634.58	9,439.37		23,073.95
Total Purchased Property Services	\$13,634.58	\$9,439.37		\$23,073.95
500 <u>Other Purchased Services</u>				
580 Travel	884.38	3,503.84		4,388.22
Total Other Purchased Services	\$884.38	\$3,503.84		\$4,388.22
600 <u>Supplies</u>				
610 General Supplies	1,444.79	4,678.87		6,123.66
640 Books and Periodicals		15.99		15.99
Total Supplies	\$1,444.79	\$4,694.86		\$6,139.65
800 <u>Other Objects</u>				
810 Dues and Fees	1,532.50	1,823.00		3,355.50
Total Other Objects	\$1,532.50	\$1,823.00		\$3,355.50
Total 2380 Office of the Principal Services	\$723,062.43	\$717,885.29		\$1,440,947.72

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				197,426.58
Total Personnel Services – Salaries				\$197,426.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,580.93
220 Social Security Contributions				14,898.15
230 PSERS Retirement Contributions				65,743.56
Total Personnel Services – Employee Benefits				\$122,222.64
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				80,944.99
330 Other Professional Services				18,188.00
Total Purchased Professional and Technical Services				\$99,132.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				489.00
Total Purchased Property Services				\$489.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				350.00
580 Travel				700.93
Total Other Purchased Services				\$1,050.93
600 <u>Supplies</u>				
610 General Supplies				4,862.96
Total Supplies				\$4,862.96
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				413.23
Total Property				\$413.23
800 <u>Other Objects</u>				
810 Dues and Fees				85.00
Total Other Objects				\$85.00
Total 2400 Support Services – Pupil Health				\$425,683.33

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General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				80,944.99
Total Purchased Professional and Technical Services				\$80,944.99
500 <u>Other Purchased Services</u>				
520 Insurance – General				350.00
580 Travel				27.44
Total Other Purchased Services				\$377.44
600 <u>Supplies</u>				
610 General Supplies				681.40
Total Supplies				\$681.40
800 <u>Other Objects</u>				
810 Dues and Fees				85.00
Total Other Objects				\$85.00
Total 2420 Medical Services				\$82,088.83

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				197,426.58
Total Personnel Services – Salaries				\$197,426.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,580.93
220 Social Security Contributions				14,898.15
230 PSERS Retirement Contributions				65,743.56
Total Personnel Services – Employee Benefits				\$122,222.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,188.00
Total Purchased Professional and Technical Services				\$18,188.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				489.00
Total Purchased Property Services				\$489.00
500 <u>Other Purchased Services</u>				
580 Travel				673.49
Total Other Purchased Services				\$673.49
600 <u>Supplies</u>				
610 General Supplies				4,181.56
Total Supplies				\$4,181.56
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				413.23
Total Property				\$413.23
Total 2440 Nursing Services				\$343,594.50

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General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				265,746.75
Total Personnel Services – Salaries				\$265,746.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				89,235.35
220 Social Security Contributions				19,549.85
230 PSERS Retirement Contributions				89,180.75
Total Personnel Services – Employee Benefits				\$197,965.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,200.00
340 Technical Services				6,600.00
Total Purchased Professional and Technical Services				\$8,800.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,097.62
Total Purchased Property Services				\$2,097.62
500 <u>Other Purchased Services</u>				
520 Insurance – General				305.00
530 Communications				13,931.81
580 Travel				9,988.70
Total Other Purchased Services				\$24,225.51
600 <u>Supplies</u>				
610 General Supplies				6,679.71
Total Supplies				\$6,679.71
800 <u>Other Objects</u>				
810 Dues and Fees				8,833.09
830 Interest				130.85
Total Other Objects				\$8,963.94
Total 2500 Support Services – Business				\$514,479.48

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General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				265,746.75
Total Personnel Services – Salaries				\$265,746.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				89,235.35
220 Social Security Contributions				19,549.85
230 PSERS Retirement Contributions				89,180.75
Total Personnel Services – Employee Benefits				\$197,965.95
500 <u>Other Purchased Services</u>				
580 Travel				9,988.70
Total Other Purchased Services				\$9,988.70
800 <u>Other Objects</u>				
810 Dues and Fees				549.00
830 Interest				130.85
Total Other Objects				\$679.85
Total 2510 Fiscal Services				\$474,381.25

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				110,746.75
Total Personnel Services – Salaries				\$110,746.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,103.89
220 Social Security Contributions				7,918.32
230 PSERS Retirement Contributions				36,635.80
Total Personnel Services – Employee Benefits				\$70,658.01
500 <u>Other Purchased Services</u>				
580 Travel				6,337.28
Total Other Purchased Services				\$6,337.28
800 <u>Other Objects</u>				
810 Dues and Fees				174.75
Total Other Objects				\$174.75
Total 2511 Supervision of Fiscal Services - Head of Component				\$187,916.79

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General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				155,000.00
Total Personnel Services – Salaries				\$155,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63,131.46
220 Social Security Contributions				11,631.53
230 PSERS Retirement Contributions				52,544.95
Total Personnel Services – Employee Benefits				\$127,307.94
500 <u>Other Purchased Services</u>				
580 Travel				3,651.42
Total Other Purchased Services				\$3,651.42
800 <u>Other Objects</u>				
810 Dues and Fees				374.25
830 Interest				130.85
Total Other Objects				\$505.10
Total 2519 Other Fiscal Services				\$286,464.46

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General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,200.00
340 Technical Services				6,600.00
Total Purchased Professional and Technical Services				\$8,800.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,097.62
Total Purchased Property Services				\$2,097.62
500 <u>Other Purchased Services</u>				
520 Insurance – General				305.00
530 Communications				13,931.81
Total Other Purchased Services				\$14,236.81
600 <u>Supplies</u>				
610 General Supplies				6,679.71
Total Supplies				\$6,679.71
800 <u>Other Objects</u>				
810 Dues and Fees				8,284.09
Total Other Objects				\$8,284.09
Total 2590 Other Support Services – Business				\$40,098.23

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,120,365.88
Total Personnel Services – Salaries				\$1,120,365.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				229,640.49
220 Social Security Contributions				84,196.96
230 PSERS Retirement Contributions				363,388.47
Total Personnel Services – Employee Benefits				\$677,225.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,880.41
350 Security / Safety Services				90,895.30
390 Other Purchased Professional and Technical Services				3,158.75
Total Purchased Professional and Technical Services				\$103,934.46
400 <u>Purchased Property Services</u>				
410 Cleaning Services				38,373.96
420 Utility Services				126,705.49
430 Repairs and Maintenance Services				304,068.28
440 Rentals				899.75
460 Extermination Services				4,988.66
Total Purchased Property Services				\$475,036.14
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				12,605.00
523 General Property and Liability Insurance				156,259.00
529 Other Insurance				34,743.00
530 Communications				24,288.19
580 Travel				1,050.00
Total Other Purchased Services				\$228,945.19
600 <u>Supplies</u>				
610 General Supplies	126,445.91	156,080.10		282,526.01
620 Energy				348,808.97
Total Supplies	\$126,445.91	\$156,080.10		\$631,334.98
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				18,550.00
Total Property				\$18,550.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,316.00
Total Other Objects				\$3,316.00
Total 2600 Operation and Maintenance of Plant Services	\$126,445.91	\$156,080.10		\$3,258,708.57

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				133,682.35
Total Personnel Services – Salaries				\$133,682.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,465.69
220 Social Security Contributions				9,924.47
230 PSERS Retirement Contributions				44,131.97
Total Personnel Services – Employee Benefits				\$69,522.13
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$203,204.48

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				88,598.00
Total Personnel Services – Salaries				\$88,598.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,471.72
220 Social Security Contributions				6,808.05
230 PSERS Retirement Contributions				28,848.30
Total Personnel Services – Employee Benefits				\$38,128.07
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$126,726.07

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				45,084.35
Total Personnel Services – Salaries				\$45,084.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,993.97
220 Social Security Contributions				3,116.42
230 PSERS Retirement Contributions				15,283.67
Total Personnel Services – Employee Benefits				\$31,394.06
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$76,478.41

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				639,574.57
Total Personnel Services – Salaries				\$639,574.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				181,905.78
220 Social Security Contributions				47,828.66
230 PSERS Retirement Contributions				210,050.93
Total Personnel Services – Employee Benefits				\$439,785.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,880.41
390 Other Purchased Professional and Technical Services				3,158.75
Total Purchased Professional and Technical Services				\$13,039.16
400 <u>Purchased Property Services</u>				
410 Cleaning Services				38,373.96
420 Utility Services				126,705.49
430 Repairs and Maintenance Services				304,068.28
440 Rentals				899.75
460 Extermination Services				4,988.66
Total Purchased Property Services				\$475,036.14
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				12,605.00
523 General Property and Liability Insurance				156,259.00
529 Other Insurance				34,743.00
530 Communications				24,288.19
Total Other Purchased Services				\$227,895.19
600 <u>Supplies</u>				
610 General Supplies	67,764.70	98,668.19		166,432.89
620 Energy				348,808.97
Total Supplies	\$67,764.70	\$98,668.19		\$515,241.86
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				18,550.00
Total Property				\$18,550.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,316.00
Total Other Objects				\$3,316.00
Total 2620 Operation of Buildings Services	\$67,764.70	\$98,668.19		\$2,332,438.29

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				71,872.01
Total Personnel Services – Salaries				\$71,872.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32,032.44
220 Social Security Contributions				5,406.13
230 PSERS Retirement Contributions				24,364.57
Total Personnel Services – Employee Benefits				\$61,803.14
Total 2630 Care and Upkeep of Grounds Services				\$133,675.15

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				275,236.95
Total Personnel Services – Salaries				\$275,236.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				236.58
220 Social Security Contributions				21,037.70
230 PSERS Retirement Contributions				84,841.00
Total Personnel Services – Employee Benefits				\$106,115.28
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				90,895.30
Total Purchased Professional and Technical Services				\$90,895.30
500 <u>Other Purchased Services</u>				
580 Travel				1,050.00
Total Other Purchased Services				\$1,050.00
600 <u>Supplies</u>				
610 General Supplies	58,681.21	57,411.91		116,093.12
Total Supplies	\$58,681.21	\$57,411.91		\$116,093.12
Total 2660 Safety and Security Services	\$58,681.21	\$57,411.91		\$589,390.65

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,843.55
Total Personnel Services – Salaries				\$3,843.55
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				288.55
230 PSERS Retirement Contributions				969.94
Total Personnel Services – Employee Benefits				\$1,258.49
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,445.00
390 Other Purchased Professional and Technical Services			50,742.67	50,742.68
Total Purchased Professional and Technical Services			\$50,742.67	\$55,187.68
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,617,732.62
516 Student Transportation Services From the IU				38,015.81
Total Other Purchased Services				\$1,655,748.43
600 <u>Supplies</u>				
610 General Supplies				20,457.68
650 Supplies & Fees – Technology Related				7,100.00
Total Supplies				\$27,557.68
Total 2700 Student Transportation Services			\$50,742.67	\$1,743,595.83

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,445.00
Total Purchased Professional and Technical Services				\$4,445.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,617,732.62
516 Student Transportation Services From the IU				38,015.81
Total Other Purchased Services				\$1,655,748.43
600 <u>Supplies</u>				
610 General Supplies				20,457.68
650 Supplies & Fees – Technology Related				7,100.00
Total Supplies				\$27,557.68
Total 2720 Vehicle Operation Services				\$1,687,751.11

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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,843.55
Total Personnel Services – Salaries				\$3,843.55
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				288.55
230 PSERS Retirement Contributions				969.94
Total Personnel Services – Employee Benefits				\$1,258.49
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			50,742.67	50,742.68
Total Purchased Professional and Technical Services			\$50,742.67	\$50,742.68
Total 2730 Monitoring Services			\$50,742.67	\$55,844.72

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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				10,035.00
Total Personnel Services – Employee Benefits				\$10,035.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				7,500.00
Total Purchased Professional and Technical Services				\$7,500.00
Total 2800 Support Services – Central				\$17,535.00

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General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				10,035.00
Total Personnel Services – Employee Benefits				\$10,035.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				7,500.00
Total Purchased Professional and Technical Services				\$7,500.00
Total 2830 Staff Services				\$17,535.00

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				10,035.00
Total Personnel Services – Employee Benefits				\$10,035.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$10,035.00

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				7,500.00
Total Purchased Professional and Technical Services				\$7,500.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$7,500.00

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
130 Professional – Other		288,624.00
180 Service Work		8,577.25
Total Personnel Services – Salaries		\$297,201.25
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		1,906.79
220 Social Security Contributions		22,912.46
230 PSERS Retirement Contributions		44,071.47
Total Personnel Services – Employee Benefits		\$68,890.72
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		72,539.45
Total Purchased Professional and Technical Services		\$72,539.45
400 <u>Purchased Property Services</u>		
420 Utility Services		4,482.00
430 Repairs and Maintenance Services		3,838.90
Total Purchased Property Services		\$8,320.90
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		89,564.29
520 Insurance – General		28,997.00
580 Travel		36,045.15
Total Other Purchased Services		\$154,606.44
600 <u>Supplies</u>		
610 General Supplies		20,808.67
620 Energy		6,701.39
650 Supplies & Fees – Technology Related		10,800.00
Total Supplies		\$38,310.06
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		71,639.29
762 Capitalized Equipment - Replacement		151,437.70
Total Property		\$223,076.99
800 <u>Other Objects</u>		
810 Dues and Fees		37,978.00
Total Other Objects		\$37,978.00
Total 3000 Operation of Non-Instructional Services		\$900,923.81

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
130 Professional – Other				288,624.00
180 Service Work				8,577.25
Total Personnel Services – Salaries				\$297,201.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,906.79
220 Social Security Contributions				22,912.46
230 PSERS Retirement Contributions				44,071.47
Total Personnel Services – Employee Benefits				\$68,890.72
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				72,539.45
Total Purchased Professional and Technical Services				\$72,539.45
400 <u>Purchased Property Services</u>				
420 Utility Services				4,482.00
430 Repairs and Maintenance Services				3,838.90
Total Purchased Property Services				\$8,320.90
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				89,564.29
520 Insurance – General				28,997.00
580 Travel				36,045.15
Total Other Purchased Services				\$154,606.44
600 <u>Supplies</u>				
610 General Supplies				20,808.67
620 Energy				6,701.39
650 Supplies & Fees – Technology Related				10,800.00
Total Supplies				\$38,310.06
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				71,639.29
762 Capitalized Equipment - Replacement				151,437.70
Total Property				\$223,076.99
800 <u>Other Objects</u>				
810 Dues and Fees				37,978.00
Total Other Objects				\$37,978.00
Total 3200 Student Activities				\$900,923.81

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	945.50
Total Purchased Professional and Technical Services	\$945.50
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$945.50

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General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				945.50
Total Purchased Professional and Technical Services				\$945.50
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$945.50

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		6,136.00
880 Refunds of Prior Years' Receipts		860.00
Total Other Objects		\$6,996.00
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		70,117.00
932 Capital Reserve Fund Transfers Applicable To Fund 32		233,750.00
939 Other Fund Transfers		3,349,101.26
Total Other Uses of Funds		\$3,652,968.26
Total 5000 Other Expenditures and Financing Uses		\$3,659,964.26

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				6,136.00
880 Refunds of Prior Years' Receipts				860.00
Total Other Objects				\$6,996.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				70,117.00
Total Other Uses of Funds				\$70,117.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$77,113.00

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				860.00
Total Other Objects				\$860.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$860.00

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				6,136.00
Total Other Objects				\$6,136.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				70,117.00
Total Other Uses of Funds				\$70,117.00
Total 5140 Leases and Other Right-to-Use Arrangements				\$76,253.00

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				233,750.00
939 Other Fund Transfers				3,349,101.26
Total Other Uses of Funds				\$3,582,851.26
Total 5200 Interfund Transfers – Out				\$3,582,851.26

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				233,750.00
Total Other Uses of Funds				\$233,750.00
Total 5230 Capital Projects Fund Transfers				\$233,750.00

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				3,349,101.26
Total Other Uses of Funds				\$3,349,101.26
Total 5240 Debt Service Fund Transfers				\$3,349,101.26

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	7,553.50
Total Purchased Professional and Technical Services	\$7,553.50
Total 2000 Support Services	\$7,553.50

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Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration

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

330 Other Professional Services			7,553.50
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Total Purchased Professional and Technical Services			\$7,553.50
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Total 2300 Support Services – Administration			\$7,553.50
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Capital Reserve Fund - § 1431 (32)

2350 Legal and Accounting Services

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

330 Other Professional Services			7,553.50
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Total Purchased Professional and Technical Services			\$7,553.50
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Total 2350 Legal and Accounting Services			\$7,553.50
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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	441,827.06
---------------------------------	------------

Total Purchased Professional and Technical Services	\$441,827.06
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400 Purchased Property Services

430 Repairs and Maintenance Services	833,333.00
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Total Purchased Property Services	\$833,333.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,275,160.06
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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

441,827.06

Total Purchased Professional and Technical Services

\$441,827.06

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$441,827.06

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				833,333.00
Total Purchased Property Services				\$833,333.00
Total 4600 Existing Building Improvement Services				\$833,333.00

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	949,101.26
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Total Other Objects	\$949,101.26
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900 Other Uses of Funds

910 Redemption of Principal	2,400,000.00
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Total Other Uses of Funds	\$2,400,000.00
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Total 5000 Other Expenditures and Financing Uses	\$3,349,101.26
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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				949,101.26
Total Other Objects				\$949,101.26
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,400,000.00
Total Other Uses of Funds				\$2,400,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,349,101.26

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				949,101.26
Total Other Objects				\$949,101.26
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,400,000.00
Total Other Uses of Funds				\$2,400,000.00
Total 5110 Debt Service				\$3,349,101.26

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	14,350,733.03				
1200 Special Programs - Elementary / Secondary	4,791,613.07				
1300 Vocational Education	256,933.20				
1400 Other Instructional Programs - Elementary / Secondary	560,440.65				
Total Instruction	\$19,959,719.95				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,101,014.89				
2200 Support Services - Instructional Staff	1,786,213.06				
2300 Support Services - Administration	2,068,432.70				
2400 Support Services - Pupil Health	425,683.33				
2500 Support Services - Business	514,479.48				
2600 Operation and Maintenance of Plant Services	3,258,708.57				
2700 Student Transportation Services	1,743,595.83				
2800 Support Services - Central	17,535.00				
Total Support Services	\$10,915,662.86				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	900,923.81				
Total Operation of Non-Instructional Services	\$900,923.81				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	945.50				
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$945.50				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	77,113.00				
5200 Interfund Transfers - Out	3,582,851.26				
Total Other Expenditures and Financing Uses	\$3,659,964.26				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$35,437,216.38				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration		7,553.50			
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		\$7,553.50			
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements		441,827.06			
4600 Existing Building Improvement Services		833,333.00			
Total Facilities Acquisition, Construction and Improvement Services		\$1,275,160.06			
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				3,349,101.26	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$3,349,101.26	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,282,713.56		\$3,349,101.26	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	14,350,733.03
1200 Special Programs - Elementary / Secondary	4,791,613.07
1300 Vocational Education	256,933.20
1400 Other Instructional Programs - Elementary / Secondary	560,440.65
Total Instruction	\$19,959,719.95
2000 <u>Support Services</u>	
2100 Support Services - Students	1,101,014.89
2200 Support Services - Instructional Staff	1,786,213.06
2300 Support Services - Administration	2,075,986.20
2400 Support Services - Pupil Health	425,683.33
2500 Support Services - Business	514,479.48
2600 Operation and Maintenance of Plant Services	3,258,708.57
2700 Student Transportation Services	1,743,595.83
2800 Support Services - Central	17,535.00
Total Support Services	\$10,923,216.36
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	900,923.81
Total Operation of Non-Instructional Services	\$900,923.81
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	442,772.56
4600 Existing Building Improvement Services	833,333.00
Total Facilities Acquisition, Construction and Improvement Services	\$1,276,105.56
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	3,426,214.26
5200 Interfund Transfers - Out	3,582,851.26
Total Other Expenditures and Financing Uses	\$7,009,065.52
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$40,069,031.20

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	13,515,317.54
	Total Federally Funded salaries subject to PSERS withholding	236,460.76

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	294,468.00
Total	Title I Expenditure Data	\$294,468.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	23,196.00

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	2,833,036.13
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	2,633,447.08
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	343,647.05
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	497,008.11
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	596,132.09
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	129,664.63

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	2,715,230.76	503,987.94	3,219,218.70
	212 Dental Insurance	53,076.98	16,915.31	69,992.29
	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	\$2,768,307.74	\$520,903.25	\$3,289,210.99
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		19,772.32	19,772.32
	212 Dental Insurance		556.14	556.14
	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		\$20,328.46	\$20,328.46
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		\$2,768,307.74	\$541,231.71	\$3,309,539.45

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	153,546.97	670,198.72	823,745.69	167,376.44	707,616.09	874,992.53
2140 Psychological Services	144,851.88		144,851.88	174,576.43		174,576.43
2150 Speech Pathology and Audiology Services	10,055.79		10,055.79	1,694.18		1,694.18
2160 Social Work Services				15,000.00		15,000.00
2260 Instruction and Curriculum Development Services	241,321.90	19,932.36	261,254.26	253,543.40	49,025.59	302,568.99
2350 Legal and Accounting Services	16,370.29	71,452.71	87,823.00	24,443.71	103,340.49	127,784.20
2420 Medical Services	19,796.83	86,408.80	106,205.63	273.35	3,982.39	4,255.74
2440 Nursing Services	47,436.88	207,051.52	254,488.40	66,266.58	277,327.92	343,594.50
2700 Student Transportation Services	632,821.29	1,063,772.99	1,696,594.28	596,132.09	30,007.00	626,139.09
Total	\$1,266,201.83	\$2,118,817.10	\$3,385,018.93	\$1,299,306.18	\$1,171,299.48	\$2,470,605.66

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		33,440,000.00		236,775.22			41,396,884.00	75,073,659.22
2. Additional Debt Incurred During Year							1,195,308.00	1,195,308.00
3. Retirements and Repayments		2,400,000.00		70,117.00			4,404,653.00	6,874,770.00
4. Debt at End of Fiscal Year		31,040,000.00		166,658.22			38,187,539.00	69,394,197.22
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		31,040,000.00		166,658.22			38,187,539.00	69,394,197.22
7. Current Portion P&I - Due within 1 year		3,341,701.26		70,716.00			852,647.00	4,265,064.26
8. Interest Paid during current fiscal year		949,101.26		6,136.00				955,237.26

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							106,367.00	106,367.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							13,424.00	13,424.00
4. Debt at End of Fiscal Year							92,943.00	92,943.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							92,943.00	92,943.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,400,000.00		949,101.26	3,349,101.26	
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	70,117.00		6,136.00	76,253.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,470,117.00		\$955,237.26	\$3,425,354.26	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	01/2020	8,920,000.00		675,000.00	8,245,000.00	887,831.26	214,831.26
General Obligation Bonds/Notes – CIB	08/2019	9,835,000.00		680,000.00	9,155,000.00	927,135.00	240,735.00
General Obligation Bonds/Notes – CIB	04/2016	14,685,000.00		1,045,000.00	13,640,000.00	1,526,735.00	493,535.00
Leases and Other Right to Use Arrangements		236,775.22		70,117.00	166,658.22	70,716.00	6,136.00
Compensated Absences		1,415,045.00	1,195,308.00		2,610,353.00	852,647.00	
Other Post-Employment Benefits (OPEB)		1,472,097.00		39,470.00	1,432,627.00		
Net Pension Liability		38,509,742.00		4,365,183.00	34,144,559.00		
Totals for Debt Entered:		\$75,073,659.22	\$1,195,308.00	\$6,874,770.00	\$69,394,197.22	\$4,265,064.26	\$955,237.26

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		2,107.00		1,607.00	500.00		
Net Pension Liability		104,260.00		11,817.00	92,443.00		
Totals for Debt Entered:		\$106,367.00		\$13,424.00	\$92,943.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,057,461.46
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,702.85
Section 1 Total	\$2,059,164.31

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		321,636.16	321,636.16
2 Institutionalized Children's Programs		1,702.85	1,702.85
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	38,888.00	267,570.04	306,458.04
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	593,735.52	528,956.39	1,122,691.91
8 Career and Technology Centers	256,933.20		256,933.20
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	49,742.15		49,742.15
Section 2 Total	\$939,298.87	\$1,119,865.44	\$2,059,164.31

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	C E McCall MS	5343	3,821,036.71	845,116.74	3,257,505.89	720,477.96	122,916.24	1.00	8,767,054.54	
	Loyalsock Valley El Sch	3044	1,652,211.34	277,200.09	1,408,541.35	236,318.32	227,952.27	825.00	3,803,048.37	
	Lyter El Sch	3042	2,566,331.73	500,839.35	2,187,846.23	426,975.01	1,023.69	825.00	5,683,841.01	
	Montoursville Area SHS	3045	3,980,038.05	1,067,422.11	3,393,057.53	909,997.48	14,837.90	1.00	9,365,354.07	
Total			12,019,617.83	2,690,578.29	10,246,951.00	2,293,768.77	366,730.10	1,652.00	27,619,297.99	