

LEA Name : Union SD  
Address : 354 Baker Street, Ste 2  
Rimersburg , PA 16248

County : Clarion  
AUN Number : 106169003  
LEA Type : SD


## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2022

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

10-28-2022  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Board Secretary Signature

10-28-2022  
\_\_\_\_\_  
Date

Megan Hepler  
\_\_\_\_\_  
Contact Person

(814)473-6311 Ext :9  
\_\_\_\_\_  
Contact Person Telephone Number

heplerml@unionsd.net  
\_\_\_\_\_  
Contact Person E-mail Address

(814)473-8201  
\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2022**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Union SD  
AUN Number : 106169003  
County : Clarion

<b>Audit Certification Due:</b> 12/31/2022
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**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Megan Hepler

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

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\_\_\_\_\_  
Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.  Please verify following fund and function codes: Fund 10 Function 2140;	Contracted services were used for psychological services, incurring no expenditures in salaries or benefits.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	No interest or principal paid in the fiscal year that a new bond is issued.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2140: \$32,273.61 Prior Year SESS Schedule 2140: \$61,448.55	Contracted services were used for psychological services. Saved on salaries and benefits.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2160: \$9,932.07 Prior Year SESS Schedule 2160: \$0.00	Contracted services were used for social work services.
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2260: \$155,766.64 Prior Year SESS Schedule 2260: \$103,679.06	Created new position and hired Director of Special Education in October 2020. The expenditures in 2020-2021 included a partial year of salary and benefits. Increase in fiscal year 2021-2022 is attributed to a full year of salary and benefits.
50450	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.  SESS Schedule 2350: \$1,774.08 Prior Year SESS Schedule 2350: \$3,402.08	Overall expenditures for legal services decreased by 52% from fiscal year 2020-2021 to 2021-2022. Legal services are used as needed.
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2700: \$232,922.54 Prior Year SESS Schedule 2700: \$120,480.37	The special education students that utilized specialized transportation services doubled from fiscal year 2020-2021 to 2021-2022, causing the overall need for specialized transportation to increase by 57%.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	570,377				
0110 Investments	6,763,419				
0120 Taxes Receivable	226,705				
0130 Due From Other Funds					
0141 Due From Other Governments	46,482				
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	32,000				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$7,638,983</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$7,638,983</b>				

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	182,403
0110 Investments	3,299,397
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

<b>Total Assets</b>	<b>\$3,481,800</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$3,481,800</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	752,780
0110 Investments	10,062,816
0120 Taxes Receivable	226,705
0130 Due From Other Funds	
0141 Due From Other Governments	46,482
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	32,000
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$11,120,783</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$11,120,783</b>

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Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	123,895				
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	1,421,409				
<b>Total Liabilities</b>	<b>\$1,545,304</b>				
0950 Deferred Inflows of Resources	226,705				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	32,000				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	5,190,507				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	644,467				
<b>Total Fund Balances</b>	<b>\$5,866,974</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$7,638,983</b>				

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

- Liabilities**
- 0400 Due to Other Funds
  - 0411 Due to Other Governments
  - 0412 Due to Primary Government
  - 0413 Due to Component Unit
  - 0420 Accounts Payable
  - 0430 Contracts Payable
  - 0440 Current Portion of Long-Term Debt
  - 0450 Short-Term Payables
  - 0461 Accrued Salaries and Benefits
  - 0462 Payroll Deductions and Withholding
  - 0480 Unearned Revenues
  - 0490 Other Current Liabilities

**Total Liabilities**

- 0950 Deferred Inflows of Resources

**Fund Balances**

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance 3,481,800
- 0850 Unassigned Fund Balance

**Total Fund Balances \$3,481,800**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$3,481,800**



Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	123,895
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	1,421,409

**Total Liabilities \$1,545,304**

0950 Deferred Inflows of Resources	226,705
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**Fund Balances**

0810 Nonspendable Fund Balance	32,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	5,190,507
0840 Assigned Fund Balance	3,481,800
0850 Unassigned Fund Balance	644,467

**Total Fund Balances \$9,348,774**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$11,120,783**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	2,650,131				
7000 Revenue from State Sources	9,138,145				
8000 Revenue from Federal Sources	1,734,648				
<b>Total Revenues</b>	<b>\$13,522,924</b>				
<b>Expenditures</b>					
1000 Instruction	7,242,927				
2000 Support Services	4,217,468				
3000 Operation of Non-Instructional Services	310,702				
4000 Facilities Acquisition, Construction and Improvement Services	1,298,177				
5110 Debt Service	1,382,275				
5130 Refund of Prior Year Revenues / Receipts	20,723				
5140 Leases					
<b>Total Expenditures</b>	<b>\$14,472,272</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$949,348)</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued	4,000,000				
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
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	3,938,885				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$61,115</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources			4,933		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$4,933</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			655,144		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
<b>Total Expenditures</b>			<b>\$655,144</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$650,211)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN			3,938,885		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$3,938,885</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	2,655,064
7000 Revenue from State Sources	9,138,145
8000 Revenue from Federal Sources	1,734,648
<b>Total Revenues</b>	<b>\$13,527,857</b>
<b>Expenditures</b>	
1000 Instruction	7,242,927
2000 Support Services	4,217,468
3000 Operation of Non-Instructional Services	310,702
4000 Facilities Acquisition, Construction and Improvement Services	1,953,321
5110 Debt Service	1,382,275
5130 Refund of Prior Year Revenues / Receipts	20,723
5140 Leases	
<b>Total Expenditures</b>	<b>\$15,127,416</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$1,599,559)</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	4,000,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing and Leases	
9300 Interfund Transfers - IN	3,938,885
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	3,938,885
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,000,000</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$888,233)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	6,755,207				
<b>Fund Balance - End Of Year</b>	<b>\$5,866,974</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>\$3,288,674</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year			193,125		
<b>Fund Balance - End Of Year</b>			<b>\$3,481,799</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>\$2,400,441</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	6,948,332
<b>Fund Balance - End Of Year</b>	<b>\$9,348,773</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	97,480			97,480	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	11,919			11,919	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$109,399</b>			<b>\$109,399</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	19,866			19,866	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$19,866</b>			<b>\$19,866</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$129,265</b>			<b>\$129,265</b>	



Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	78,138			78,138	
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	34,582			34,582	
<b>Total Current Liabilities</b>	<b>\$112,720</b>			<b>\$112,720</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$112,720</b>			<b>\$112,720</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	19,866			19,866	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(3,321)			(3,321)	
<b>Total Net Position</b>	<b>\$16,545</b>			<b>\$16,545</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$129,265</b>			<b>\$129,265</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	39,364			39,364	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$39,364</b>			<b>\$39,364</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	171,122			171,122	
200 Personnel Services – Employee Benefits	153,117			153,117	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	1,816			1,816	
500 Other Purchased Services	1,341			1,341	
600 Supplies	166,461			166,461	
740 Depreciation	4,628			4,628	
810 Dues and Fees	908			908	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$499,393</b>			<b>\$499,393</b>	
<b>Operating Income (Loss)</b>	<b>(\$460,029)</b>			<b>(\$460,029)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	82			82	
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	13,652			13,652	
8000 Revenue from Federal Sources	434,121			434,121	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$447,855</b>			<b>\$447,855</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$12,174)</b>			<b>(\$12,174)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$12,174)</b>			<b>(\$12,174)</b>	
0002 Net Position - Beginning of Fiscal Year	28,720			28,720	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$16,546</b>			<b>\$16,546</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	39,364			39,364	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	324,241			324,241	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	170,214			170,214	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$455,091)</b>			<b>(\$455,091)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	13,652			13,652	
0023 Receipts From Federal Sources -8000	434,121			434,121	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	34,583			34,583	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$482,356</b>			<b>\$482,356</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	82			82	
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)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$82</b>	<b>\$82</b>
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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Net Increase (Decrease) in Cash Flows</b>	27,347			27,347	
0004 Cash and Cash Equivalents Beginning of Year	70,134			70,134	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$97,481</b>			<b>\$97,481</b>	

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

0005 Operating Income (Loss) per REP	(460,029)			(460,029)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	4,628			4,628	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	311			311	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
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)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$4,939</b>			<b>\$4,939</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$455,090)</b>			<b>(\$455,090)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	20,224			58,890
0110 Investments	140,938			3,657
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$161,162</b>			<b>\$62,547</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$161,162</b>			<b>\$62,547</b>



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Amounts Expressed in Whole Dollars

Other Custodial      Fiduciary Component Units      Total Fiduciary Funds  
(89)                                      (98)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			79,114
0110 Investments			144,595
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

**Total Assets** **\$223,709**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$223,709**

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

**Liabilities, Deferred Inflows Of Resources And Net Position**

**Liabilities**

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				62,547

<b>Total Liabilities</b>				<b>\$62,547</b>
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0950 Deferred Inflows of Resources

**Net Position**

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		161,162		
0799 Unrestricted Net Position				

<b>Total Net Position</b>		<b>\$161,162</b>		
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<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$161,162</b>		<b>\$62,547</b>
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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			62,547
<b>Total Liabilities</b>			<b>\$62,547</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			161,162
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$161,162</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$223,709</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings	3,595					
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	4,770					
0094 Other Deductions	12,773					
<b>Change In Net Position</b>	<b>(\$13,948)</b>					
0006 Net Position – Beginning of Fiscal Year	175,111					
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$161,163</b>					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	
0095 Net Investment Earnings	3,595
0092 Other Additions	
<b>Deductions</b>	
0093 Scholarships Awarded	4,770
0094 Other Deductions	12,773
<b>Change in Net Position</b>	<b>(\$13,948)</b>
0006 Net Position – Beginning of Fiscal Year	175,111
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$161,163</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	1,623,008.73			1,623,008.73
6113 Public Utility Realty Taxes	2,345.53			2,345.53
6114 Payments in Lieu of Current Taxes - State / Local	4,734.96			4,734.96
6120 Current Per Capita Taxes, Section 679	8,418.40			8,418.40
6141 Current Act 511 Per Capita Taxes	13,300.87			13,300.87
6143 Current Act 511 Local Services Taxes	5,538.88			5,538.88
6151 Current Act 511 Earned Income Taxes	363,237.65			363,237.65
6152 Current Act 511 Occupation Taxes	81,920.78			81,920.78
6153 Current Act 511 Real Estate Transfer Taxes	39,092.61			39,092.61
6411 Delinquent Real Estate Taxes	143,776.66			143,776.66
6420 Delinquent Per Capita Taxes, Section 679	4,901.44			4,901.44
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	36,620.68			36,620.68
6451 Delinquent Act 511 Earned Income Taxes	432.72			432.72
6500 Earnings on Investments	34,054.67			
6700 Revenues from LEA Activities	16,540.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	74,286.00			
6832 Federal IDEA Revenue Received as Pass Through	142,831.81			
6910 Rentals	6,479.68			
6920 Contributions and Donations from Private Sources	1,000.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	450.45			
6962 Other Services Provided Other Pennsylvania LEAs	40,089.76			
6999 Other Revenues Not Specified Above	7,068.28			
<b>TOTAL Revenue from Local Sources</b>	<b>\$2,650,130.56</b>			<b>\$2,327,329.91</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	6,084,223.46		
7112 Basic Education Funding-Social Security	289,289.68		
7271 Special Education funds for School-Aged Pupils	669,764.91		
7311 Pupil Transportation Subsidy	463,468.68		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	9,625.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	10,205.93		
7340 State Property Tax Reduction Allocation	141,032.21		
7505 Ready to Learn Block Grant	157,782.00		
7820 State Share of Retirement Contributions	1,312,753.11		
<b>TOTAL Revenue from State Sources</b>	<b>\$9,138,144.98</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	209,084.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	26,200.00			
8517 NCLB, Title IV - 21St Century Schools	15,162.00			
8519 NCLB, Title VI - Flexibility and Accountability	23,395.92			
8742 Governor's Emergency Education Relief Fund (GEER)	4,184.22			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	173,247.20			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,232,872.20			
8751 ARP ESSER Learning Loss	4,562.88			
8752 ARP ESSER Summer Programs	912.60			
8753 ARP ESSER Afterschool Programs	912.60			
8754 ARP ESSER Homeless Children and Youth Funds	737.34			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	40,996.41			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,380.23			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,734,647.60</b>			



Revenue Reported  
In Current Year

**Other Financing Sources**

9110 Face Value of Bonds Issued	4,000,000.00		
<b>TOTAL Other Financing Sources</b>	<b>\$4,000,000.00</b>		
<b>TOTAL FROM ALL SOURCES</b>	<b>\$17,522,923.14</b>		<b>\$2,327,329.91</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	1,623,008.73					
6113 Public Utility Realty Taxes	2,345.53					
6114 Payments in Lieu of Current Taxes - State / Local	4,734.96					
6120 Current Per Capita Taxes, Section 679	8,418.40					
6141 Current Act 511 Per Capita Taxes	13,300.87					
6143 Current Act 511 Local Services Taxes	5,538.88					
6151 Current Act 511 Earned Income Taxes	363,237.65					
6152 Current Act 511 Occupation Taxes	81,920.78					
6153 Current Act 511 Real Estate Transfer Taxes	39,092.61					
6411 Delinquent Real Estate Taxes	143,776.66					
6420 Delinquent Per Capita Taxes, Section 679	4,901.44					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	36,620.68					
6451 Delinquent Act 511 Earned Income Taxes	432.72					
6500 Earnings on Investments	34,054.67					
6700 Revenues from LEA Activities	16,540.00					
6821 State Revenue Received from Other Pennsylvania Public LEAs	74,286.00					
6832 Federal IDEA Revenue Received as Pass Through	142,831.81					
6910 Rentals	6,479.68					
6920 Contributions and Donations from Private Sources	1,000.00					
6961 Transportation Services Provided Other Pennsylvania LEAs	450.45					
6962 Other Services Provided Other Pennsylvania LEAs	40,089.76					
6999 Other Revenues Not Specified Above	7,068.28					
<b>6000 Total Revenue from Local Sources</b>	<b>\$2,650,130.56</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	6,084,223.46					
7112 Basic Education Funding-Social Security	289,289.68					
7271 Special Education funds for School-Aged Pupils	669,764.91					
7311 Pupil Transportation Subsidy	463,468.68					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	9,625.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	10,205.93					
7340 State Property Tax Reduction Allocation	141,032.21					
7505 Ready to Learn Block Grant	157,782.00					
7820 State Share of Retirement Contributions	1,312,753.11					
<b>7000 Total Revenue from State Sources</b>	<b>\$9,138,144.98</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					1,623,008.73
6113 Public Utility Realty Taxes					2,345.53
6114 Payments in Lieu of Current Taxes - State / Local					4,734.96
6120 Current Per Capita Taxes, Section 679					8,418.40
6141 Current Act 511 Per Capita Taxes					13,300.87
6143 Current Act 511 Local Services Taxes					5,538.88
6151 Current Act 511 Earned Income Taxes					363,237.65
6152 Current Act 511 Occupation Taxes					81,920.78
6153 Current Act 511 Real Estate Transfer Taxes					39,092.61
6411 Delinquent Real Estate Taxes					143,776.66
6420 Delinquent Per Capita Taxes, Section 679					4,901.44
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					36,620.68
6451 Delinquent Act 511 Earned Income Taxes					432.72
6500 Earnings on Investments		4,933.29			38,987.96
6700 Revenues from LEA Activities					16,540.00
6821 State Revenue Received from Other Pennsylvania Public LEAs					74,286.00
6832 Federal IDEA Revenue Received as Pass Through					142,831.81
6910 Rentals					6,479.68
6920 Contributions and Donations from Private Sources					1,000.00
6961 Transportation Services Provided Other Pennsylvania LEAs					450.45
6962 Other Services Provided Other Pennsylvania LEAs					40,089.76
6999 Other Revenues Not Specified Above					7,068.28
<b>6000 Total Revenue from Local Sources</b>		<b>\$4,933.29</b>			<b>\$2,655,063.85</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					6,084,223.46
7112 Basic Education Funding-Social Security					289,289.68
7271 Special Education funds for School-Aged Pupils					669,764.91
7311 Pupil Transportation Subsidy					463,468.68
7312 Nonpublic and Charter School Pupil Transportation Subsidy					9,625.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					10,205.93
7340 State Property Tax Reduction Allocation					141,032.21
7505 Ready to Learn Block Grant					157,782.00
7820 State Share of Retirement Contributions					1,312,753.11
<b>7000 Total Revenue from State Sources</b>					<b>\$9,138,144.98</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	209,084.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	26,200.00					
8517 NCLB, Title IV - 21st Century Schools	15,162.00					
8519 NCLB, Title VI - Flexibility and Accountability	23,395.92					
8742 Governor's Emergency Education Relief Fund (GEER)	4,184.22					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	173,247.20					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,232,872.20					
8751 ARP ESSER Learning Loss	4,562.88					
8752 ARP ESSER Summer Programs	912.60					
8753 ARP ESSER Afterschool Programs	912.60					
8754 ARP ESSER Homeless Children and Youth Funds	737.34					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	40,996.41					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,380.23					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,734,647.60</b>					
<b>9000 Other Financing Sources</b>						
9110 Face Value of Bonds Issued	4,000,000.00					
9310 General Fund Transfers						
<b>9000 Total Other Financing Sources</b>	<b>\$4,000,000.00</b>					
<b>Total From All Sources</b>	<b>\$17,522,923.14</b>					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					209,084.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					26,200.00
8517 NCLB, Title IV - 21st Century Schools					15,162.00
8519 NCLB, Title VI - Flexibility and Accountability					23,395.92
8742 Governor's Emergency Education Relief Fund (GEER)					4,184.22
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					173,247.20
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,232,872.20
8751 ARP ESSER Learning Loss					4,562.88
8752 ARP ESSER Summer Programs					912.60
8753 ARP ESSER Afterschool Programs					912.60
8754 ARP ESSER Homeless Children and Youth Funds					737.34
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					40,996.41
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					2,380.23
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,734,647.60</b>
<b>9000 Other Financing Sources</b>					
9110 Face Value of Bonds Issued					4,000,000.00
9310 General Fund Transfers		3,938,885.13			3,938,885.13
<b>9000 Total Other Financing Sources</b>		<b>\$3,938,885.13</b>			<b>\$7,938,885.13</b>
<b>Total From All Sources</b>		<b>\$3,943,818.42</b>			<b>\$21,466,741.56</b>

	<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	2,650,130.56					
Revenue from State Sources	9,138,144.98					
Revenue from Federal Sources	1,734,647.60					
Other Financing Sources	4,000,000.00					
<b>Total From All Sources</b>	<b>\$17,522,923.14</b>					

	<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		4,933.29			2,655,063.85
Revenue from State Sources					9,138,144.98
Revenue from Federal Sources					1,734,647.60
Other Financing Sources		3,938,885.13			7,938,885.13
<b>Total From All Sources</b>		<b>\$3,943,818.42</b>			<b>\$21,466,741.56</b>

**General Fund (10)**

1000 Instruction	<u>Total</u>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	3,284,816.47
<b>Total Personnel Services – Salaries</b>	<b>\$3,284,816.47</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	1,024,512.12
220 Social Security Contributions	251,289.08
230 PSERS Retirement Contributions	1,134,238.65
250 Unemployment Compensation	8,690.01
260 Workers' Compensation	14,672.15
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,433,402.01</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	83,010.28
329 Professional Educational Services – Other	111,098.16
330 Other Professional Services	2,538.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$196,647.00</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	15,661.69
<b>Total Purchased Property Services</b>	<b>\$15,661.69</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	1,562.90
530 Communications	407.86
561 Tuition To Other School Districts Within the State	85,566.49
562 Tuition To Pennsylvania Charter Schools	439,671.77
564 Tuition To Career and Technology Centers	359,050.82
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	54,031.80
569 Tuition – Other	158,250.05
580 Travel	3,626.98
<b>Total Other Purchased Services</b>	<b>\$1,102,168.67</b>
<b>600 Supplies</b>	
610 General Supplies	55,398.30
620 Energy	1,436.25
640 Books and Periodicals	26,331.16
650 Supplies & Fees – Technology Related	20,045.05
<b>Total Supplies</b>	<b>\$103,210.76</b>
<b>700 Property</b>	
756 Capitalized Technology Equipment – Original	62,236.65
762 Capitalized Equipment - Replacement	3,938.75
766 Capitalized Technology Equipment – Replacement	39,929.94
<b>Total Property</b>	<b>\$106,105.34</b>
<b>800 Other Objects</b>	
810 Dues and Fees	914.60



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General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$914.60
Total 1000 Instruction	\$7,242,926.54

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,096,192.59	1,227,577.20	269,881.60	2,593,651.39
<b>Total Personnel Services – Salaries</b>	<b>\$1,096,192.59</b>	<b>\$1,227,577.20</b>	<b>\$269,881.60</b>	<b>\$2,593,651.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	320,969.59	444,091.23	86,596.87	851,657.69
220 Social Security Contributions	84,349.89	94,130.30	19,934.84	198,415.03
230 PSERS Retirement Contributions	378,677.32	426,883.08	90,881.96	896,442.36
250 Unemployment Compensation	2,629.95	4,456.16	97.73	7,183.84
260 Workers' Compensation	5,557.83	6,145.89	47.00	11,750.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$792,184.58</b>	<b>\$975,706.66</b>	<b>\$197,558.40</b>	<b>\$1,965,449.64</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	625.00		1,500.00	2,125.00
329 Professional Educational Services – Other	30,286.50	62,806.72		93,093.22
<b>Total Purchased Professional and Technical Services</b>	<b>\$30,911.50</b>	<b>\$62,806.72</b>	<b>\$1,500.00</b>	<b>\$95,218.22</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	5,572.12	10,089.57		15,661.69
<b>Total Purchased Property Services</b>	<b>\$5,572.12</b>	<b>\$10,089.57</b>		<b>\$15,661.69</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,241.80	321.10		1,562.90
530 Communications	36.82	285.91		322.73
561 Tuition To Other School Districts Within the State	5,963.73	43,718.26		49,681.99
562 Tuition To Pennsylvania Charter Schools	140,247.07	80,866.34		221,113.41
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		48,102.40		48,102.40
580 Travel	(23.20)	686.00	2,504.24	3,167.04
<b>Total Other Purchased Services</b>	<b>\$147,466.22</b>	<b>\$173,980.01</b>	<b>\$2,504.24</b>	<b>\$323,950.47</b>
<b>600 Supplies</b>				
610 General Supplies	16,348.92	20,981.51	15,171.00	52,501.43
620 Energy	178.34	995.40		1,173.74
640 Books and Periodicals	11,973.67	13,927.58		25,901.25
650 Supplies & Fees – Technology Related	2,209.37	14,385.50		16,594.87
<b>Total Supplies</b>	<b>\$30,710.30</b>	<b>\$50,289.99</b>	<b>\$15,171.00</b>	<b>\$96,171.29</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original			48,138.18	48,138.18
762 Capitalized Equipment - Replacement		3,938.75		3,938.75
766 Capitalized Technology Equipment – Replacement	13,059.77	13,517.65	13,352.52	39,929.94
<b>Total Property</b>	<b>\$13,059.77</b>	<b>\$17,456.40</b>	<b>\$61,490.70</b>	<b>\$92,006.87</b>
<b>800 Other Objects</b>				
810 Dues and Fees		740.00	100.00	840.00
<b>Total Other Objects</b>		<b>\$740.00</b>	<b>\$100.00</b>	<b>\$840.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$2,116,097.08</b>	<b>\$2,518,646.55</b>	<b>\$548,205.94</b>	<b>\$5,182,949.57</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,096,192.59	1,227,577.20	147,776.76	2,471,546.55
<b>Total Personnel Services – Salaries</b>	<b>\$1,096,192.59</b>	<b>\$1,227,577.20</b>	<b>\$147,776.76</b>	<b>\$2,471,546.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	320,969.59	444,091.23	39,546.51	804,607.33
220 Social Security Contributions	84,349.89	94,130.30	10,593.82	189,074.01
230 PSERS Retirement Contributions	378,677.32	426,883.08	48,218.53	853,778.93
250 Unemployment Compensation	2,629.95	4,456.16	24.49	7,110.60
260 Workers' Compensation	5,557.83	6,145.89		11,703.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$792,184.58</b>	<b>\$975,706.66</b>	<b>\$98,383.35</b>	<b>\$1,866,274.59</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	625.00		1,500.00	2,125.00
329 Professional Educational Services – Other	30,286.50	62,806.72		93,093.22
<b>Total Purchased Professional and Technical Services</b>	<b>\$30,911.50</b>	<b>\$62,806.72</b>	<b>\$1,500.00</b>	<b>\$95,218.22</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	5,572.12	10,089.57		15,661.69
<b>Total Purchased Property Services</b>	<b>\$5,572.12</b>	<b>\$10,089.57</b>		<b>\$15,661.69</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,241.80	321.10		1,562.90
530 Communications	36.82	285.91		322.73
561 Tuition To Other School Districts Within the State	5,963.73	43,718.26		49,681.99
562 Tuition To Pennsylvania Charter Schools	140,247.07	80,866.34		221,113.41
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		48,102.40		48,102.40
580 Travel	(23.20)	686.00		662.80
<b>Total Other Purchased Services</b>	<b>\$147,466.22</b>	<b>\$173,980.01</b>		<b>\$321,446.23</b>
<b>600 Supplies</b>				
610 General Supplies	16,348.92	20,981.51		37,330.43
620 Energy	178.34	995.40		1,173.74
640 Books and Periodicals	11,973.67	13,927.58		25,901.25
650 Supplies & Fees – Technology Related	2,209.37	14,385.50		16,594.87
<b>Total Supplies</b>	<b>\$30,710.30</b>	<b>\$50,289.99</b>		<b>\$81,000.29</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original			48,138.18	48,138.18
762 Capitalized Equipment - Replacement		3,938.75		3,938.75
766 Capitalized Technology Equipment – Replacement	13,059.77	13,517.65	13,352.52	39,929.94
<b>Total Property</b>	<b>\$13,059.77</b>	<b>\$17,456.40</b>	<b>\$61,490.70</b>	<b>\$92,006.87</b>
<b>800 Other Objects</b>				
810 Dues and Fees		740.00		740.00
<b>Total Other Objects</b>		<b>\$740.00</b>		<b>\$740.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$2,116,097.08</b>	<b>\$2,518,646.55</b>	<b>\$309,150.81</b>	<b>\$4,943,894.44</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			122,104.84	122,104.84
<b>Total Personnel Services – Salaries</b>			<b>\$122,104.84</b>	<b>\$122,104.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			47,050.36	47,050.36
220 Social Security Contributions			9,341.02	9,341.02
230 PSERS Retirement Contributions			42,663.43	42,663.43
250 Unemployment Compensation			73.24	73.24
260 Workers' Compensation			47.00	47.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$99,175.05</b>	<b>\$99,175.05</b>
<b>500 Other Purchased Services</b>				
580 Travel			2,504.24	2,504.24
<b>Total Other Purchased Services</b>			<b>\$2,504.24</b>	<b>\$2,504.24</b>
<b>600 Supplies</b>				
610 General Supplies			15,171.00	15,171.00
<b>Total Supplies</b>			<b>\$15,171.00</b>	<b>\$15,171.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees			100.00	100.00
<b>Total Other Objects</b>			<b>\$100.00</b>	<b>\$100.00</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$239,055.13</b>	<b>\$239,055.13</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	234,955.76	228,508.49	179,749.33	643,213.58
<b>Total Personnel Services – Salaries</b>	<b>\$234,955.76</b>	<b>\$228,508.49</b>	<b>\$179,749.33</b>	<b>\$643,213.58</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	42,271.93	121,515.97		163,787.90
220 Social Security Contributions	20,643.58	28,562.16		49,205.74
230 PSERS Retirement Contributions	77,449.40	130,554.45	13,038.24	221,042.09
250 Unemployment Compensation	604.61	765.17	30.54	1,400.32
260 Workers' Compensation	1,190.22	1,514.82		2,705.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$142,159.74</b>	<b>\$282,912.57</b>	<b>\$13,068.78</b>	<b>\$438,141.09</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	40,442.64	40,442.64		80,885.28
329 Professional Educational Services – Other	9,207.61	7,618.97		16,826.58
330 Other Professional Services		916.50		916.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$49,650.25</b>	<b>\$48,978.11</b>		<b>\$98,628.36</b>
<b>500 Other Purchased Services</b>				
530 Communications		85.13		85.13
561 Tuition To Other School Districts Within the State	2,454.93	33,429.57		35,884.50
562 Tuition To Pennsylvania Charter Schools	53,958.50	164,599.86		218,558.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,929.40		5,929.40
569 Tuition – Other	8,149.26	150,100.79		158,250.05
580 Travel	208.45	251.49		459.94
<b>Total Other Purchased Services</b>	<b>\$64,771.14</b>	<b>\$354,396.24</b>		<b>\$419,167.38</b>
<b>600 Supplies</b>				
610 General Supplies	1,313.46	1,373.42		2,686.88
620 Energy	61.42	201.09		262.51
640 Books and Periodicals	380.41	49.50		429.91
650 Supplies & Fees – Technology Related	1,927.55	1,522.63		3,450.18
<b>Total Supplies</b>	<b>\$3,682.84</b>	<b>\$3,146.64</b>		<b>\$6,829.48</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original			14,098.47	14,098.47
<b>Total Property</b>			<b>\$14,098.47</b>	<b>\$14,098.47</b>
<b>800 Other Objects</b>				
810 Dues and Fees		74.60		74.60
<b>Total Other Objects</b>		<b>\$74.60</b>		<b>\$74.60</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$495,219.73</b>	<b>\$918,016.65</b>	<b>\$206,916.58</b>	<b>\$1,620,152.96</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		26,833.97	65,973.91	92,807.88
<b>Total Personnel Services – Salaries</b>		<b>\$26,833.97</b>	<b>\$65,973.91</b>	<b>\$92,807.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		25,261.37		25,261.37
220 Social Security Contributions		7,099.77		7,099.77
230 PSERS Retirement Contributions		32,427.15		32,427.15
250 Unemployment Compensation		213.78		213.78
260 Workers' Compensation		432.82		432.82
<b>Total Personnel Services – Employee Benefits</b>		<b>\$65,434.89</b>		<b>\$65,434.89</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		1,747.03		1,747.03
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,747.03</b>		<b>\$1,747.03</b>
<b>600 Supplies</b>				
610 General Supplies		758.29		758.29
620 Energy		40.07		40.07
640 Books and Periodicals		49.50		49.50
<b>Total Supplies</b>		<b>\$847.86</b>		<b>\$847.86</b>
<b>Total 1210 Life Skills Support</b>		<b>\$94,863.75</b>	<b>\$65,973.91</b>	<b>\$160,837.66</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	234,955.76	201,674.52	113,775.42	550,405.70
<b>Total Personnel Services – Salaries</b>	<b>\$234,955.76</b>	<b>\$201,674.52</b>	<b>\$113,775.42</b>	<b>\$550,405.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	42,271.93	96,254.60		138,526.53
220 Social Security Contributions	20,643.58	21,462.39		42,105.97
230 PSERS Retirement Contributions	77,449.40	98,127.30	13,038.24	188,614.94
250 Unemployment Compensation	604.61	551.39	30.54	1,186.54
260 Workers' Compensation	1,190.22	1,082.00		2,272.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$142,159.74</b>	<b>\$217,477.68</b>	<b>\$13,068.78</b>	<b>\$372,706.20</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	40,442.64	40,442.64		80,885.28
329 Professional Educational Services – Other	9,207.61	5,871.94		15,079.55
330 Other Professional Services		916.50		916.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$49,650.25</b>	<b>\$47,231.08</b>		<b>\$96,881.33</b>
<b>500 Other Purchased Services</b>				
530 Communications		85.13		85.13
561 Tuition To Other School Districts Within the State	2,454.93	33,429.57		35,884.50
562 Tuition To Pennsylvania Charter Schools	53,958.50	164,599.86		218,558.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,929.40		5,929.40
569 Tuition – Other	8,149.26	150,100.79		158,250.05
580 Travel	208.45	251.49		459.94
<b>Total Other Purchased Services</b>	<b>\$64,771.14</b>	<b>\$354,396.24</b>		<b>\$419,167.38</b>
<b>600 Supplies</b>				
610 General Supplies	1,313.46	615.13		1,928.59
620 Energy	61.42	161.02		222.44
640 Books and Periodicals	380.41			380.41
650 Supplies & Fees – Technology Related	1,927.55	1,522.63		3,450.18
<b>Total Supplies</b>	<b>\$3,682.84</b>	<b>\$2,298.78</b>		<b>\$5,981.62</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original			14,098.47	14,098.47
<b>Total Property</b>			<b>\$14,098.47</b>	<b>\$14,098.47</b>
<b>800 Other Objects</b>				
810 Dues and Fees		74.60		74.60
<b>Total Other Objects</b>		<b>\$74.60</b>		<b>\$74.60</b>
<b>Total 1240 Academic Support</b>	<b>\$495,219.73</b>	<b>\$823,152.90</b>	<b>\$140,942.67</b>	<b>\$1,459,315.30</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	232,717.12	199,435.70	113,775.42	545,928.24
<b>Total Personnel Services – Salaries</b>	<b>\$232,717.12</b>	<b>\$199,435.70</b>	<b>\$113,775.42</b>	<b>\$545,928.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	26,797.28	93,602.36		120,399.64
220 Social Security Contributions	20,472.46	21,291.28		41,763.74
230 PSERS Retirement Contributions	76,667.30	97,345.03	13,038.24	187,050.57
250 Unemployment Compensation	594.55	541.33	30.54	1,166.42
260 Workers' Compensation	1,168.58	1,060.36		2,228.94
<b>Total Personnel Services – Employee Benefits</b>	<b>\$125,700.17</b>	<b>\$213,840.36</b>	<b>\$13,068.78</b>	<b>\$352,609.31</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	40,442.64	40,442.64		80,885.28
329 Professional Educational Services – Other	9,207.61	5,871.94		15,079.55
330 Other Professional Services		916.50		916.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$49,650.25</b>	<b>\$47,231.08</b>		<b>\$96,881.33</b>
<b>500 Other Purchased Services</b>				
530 Communications		85.13		85.13
561 Tuition To Other School Districts Within the State	2,454.93	33,429.57		35,884.50
562 Tuition To Pennsylvania Charter Schools	53,958.50	164,599.86		218,558.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,929.40		5,929.40
569 Tuition – Other	8,149.26	150,100.79		158,250.05
<b>Total Other Purchased Services</b>	<b>\$64,562.69</b>	<b>\$354,144.75</b>		<b>\$418,707.44</b>
<b>600 Supplies</b>				
610 General Supplies	1,313.46	561.13		1,874.59
620 Energy		17.11		17.11
640 Books and Periodicals	380.41			380.41
650 Supplies & Fees – Technology Related	1,927.55	1,522.63		3,450.18
<b>Total Supplies</b>	<b>\$3,621.42</b>	<b>\$2,100.87</b>		<b>\$5,722.29</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment– Original			14,098.47	14,098.47
<b>Total Property</b>			<b>\$14,098.47</b>	<b>\$14,098.47</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$476,251.65</b>	<b>\$816,752.76</b>	<b>\$140,942.67</b>	<b>\$1,433,947.08</b>



**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,238.64	2,238.82		4,477.46
<b>Total Personnel Services – Salaries</b>	<b>\$2,238.64</b>	<b>\$2,238.82</b>		<b>\$4,477.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	15,474.65	2,652.24		18,126.89
220 Social Security Contributions	171.12	171.11		342.23
230 PSERS Retirement Contributions	782.10	782.27		1,564.37
250 Unemployment Compensation	10.06	10.06		20.12
260 Workers' Compensation	21.64	21.64		43.28
<b>Total Personnel Services – Employee Benefits</b>	<b>\$16,459.57</b>	<b>\$3,637.32</b>		<b>\$20,096.89</b>
<b>500 Other Purchased Services</b>				
580 Travel	208.45	251.49		459.94
<b>Total Other Purchased Services</b>	<b>\$208.45</b>	<b>\$251.49</b>		<b>\$459.94</b>
<b>600 Supplies</b>				
610 General Supplies		54.00		54.00
620 Energy	61.42	143.91		205.33
<b>Total Supplies</b>	<b>\$61.42</b>	<b>\$197.91</b>		<b>\$259.33</b>
<b>800 Other Objects</b>				
810 Dues and Fees		74.60		74.60
<b>Total Other Objects</b>		<b>\$74.60</b>		<b>\$74.60</b>
<b>Total 1243 Gifted Support</b>	<b>\$18,968.08</b>	<b>\$6,400.14</b>		<b>\$25,368.22</b>

**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		47,629.00		47,629.00
<b>Total Personnel Services – Salaries</b>		<b>\$47,629.00</b>		<b>\$47,629.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		9,066.53		9,066.53
220 Social Security Contributions		3,643.63		3,643.63
230 PSERS Retirement Contributions		16,641.52		16,641.52
250 Unemployment Compensation		105.71		105.71
260 Workers' Compensation		216.39		216.39
<b>Total Personnel Services – Employee Benefits</b>		<b>\$29,673.78</b>		<b>\$29,673.78</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		1,178.36		1,178.36
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,178.36</b>		<b>\$1,178.36</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		359,050.82		359,050.82
<b>Total Other Purchased Services</b>		<b>\$359,050.82</b>		<b>\$359,050.82</b>
<b>600 Supplies</b>				
610 General Supplies		209.99		209.99
<b>Total Supplies</b>		<b>\$209.99</b>		<b>\$209.99</b>
<b>Total 1300 Vocational Education</b>		<b>\$437,741.95</b>		<b>\$437,741.95</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		322.50		322.50
<b>Total Personnel Services – Salaries</b>		<b>\$322.50</b>		<b>\$322.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		24.68		24.68
230 PSERS Retirement Contributions		112.68		112.68
250 Unemployment Compensation		0.14		0.14
<b>Total Personnel Services – Employee Benefits</b>		<b>\$137.50</b>		<b>\$137.50</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>		<b>\$460.00</b>		<b>\$460.00</b>

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		322.50		322.50
		<b>\$322.50</b>		<b>\$322.50</b>
		24.68		24.68
		112.68		112.68
		0.14		0.14
		<b>\$137.50</b>		<b>\$137.50</b>
		<b>\$460.00</b>		<b>\$460.00</b>

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**Total 1500 Nonpublic School Programs**

Elementary

Secondary

Federal

Total

1,622.06

1,622.06

**\$1,622.06**

**\$1,622.06**

**\$1,622.06**

**\$1,622.06**

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 1,552,552.37

**Total Personnel Services – Salaries \$1,552,552.37**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 542,698.82

220 Social Security Contributions 118,893.92

230 PSERS Retirement Contributions 528,836.31

240 Tuition Reimbursement 3,600.00

250 Unemployment Compensation 3,363.85

260 Workers' Compensation 6,838.35

**Total Personnel Services – Employee Benefits \$1,204,231.25**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other 2,411.15

330 Other Professional Services 117,459.06

340 Technical Services 19,308.62

360 Employee Training and Development Services 1,325.00

**Total Purchased Professional and Technical Services \$140,503.83**

**400 Purchased Property Services**

410 Cleaning Services 13,090.30

420 Utility Services 14,638.27

430 Repairs and Maintenance Services 70,387.13

**Total Purchased Property Services \$98,115.70**

**500 Other Purchased Services**

510 Student Transportation Services 374.60

511 Student Transportation Services from Another LEA Within the State 1,518.30

513 Contracted Carriers 655,550.02

520 Insurance – General 407.00

521 Fire Insurance 40,065.00

522 Automotive Liability Insurance 7,101.00

523 General Property and Liability Insurance 7,073.00

530 Communications 27,762.50

549 Other Advertising/Public Relations 5,007.43

550 Printing and Binding 2,145.16

580 Travel 5,779.78

595 IU Payments By Withholding 4,534.74

**Total Other Purchased Services \$757,318.53**

**600 Supplies**

610 General Supplies 80,171.94

620 Energy 147,786.81

650 Supplies & Fees – Technology Related 55,525.42

**Total Supplies \$283,484.17**

**700 Property**

752 Capital Equipment – Original and Additional 22,752.74

**General Fund (10)**

**2000 Support Services**

**Total**

**700 Property**

762 Capitalized Equipment - Replacement	21,147.50
766 Capitalized Technology Equipment – Replacement	41,505.47
768 Capitalized Technology Software - Replacement	20,443.50

<b>Total Property</b>	<b>\$105,849.21</b>
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**800 Other Objects**

810 Dues and Fees	75,413.32
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<b>Total Other Objects</b>	<b>\$75,413.32</b>
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<b>Total 2000 Support Services</b>	<b>\$4,217,468.38</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	109,223.13	118,813.96		228,037.09
<b>Total Personnel Services – Salaries</b>	<b>\$109,223.13</b>	<b>\$118,813.96</b>		<b>\$228,037.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	34,799.88	9,188.03		43,987.91
220 Social Security Contributions	8,355.68	9,089.30		17,444.98
230 PSERS Retirement Contributions	37,481.23	39,469.69		76,950.92
250 Unemployment Compensation	240.35	250.25		490.60
260 Workers' Compensation	465.27	486.92		952.19
<b>Total Personnel Services – Employee Benefits</b>	<b>\$81,342.41</b>	<b>\$58,484.19</b>		<b>\$139,826.60</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	15,525.00	15,525.00	43,339.95	74,389.95
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,525.00</b>	<b>\$15,525.00</b>	<b>\$43,339.95</b>	<b>\$74,389.95</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	12.10	472.50		484.60
<b>Total Purchased Property Services</b>	<b>\$12.10</b>	<b>\$472.50</b>		<b>\$484.60</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	121.15	253.45		374.60
530 Communications	511.40	511.41		1,022.81
580 Travel	306.11	344.81		650.92
<b>Total Other Purchased Services</b>	<b>\$938.66</b>	<b>\$1,109.67</b>		<b>\$2,048.33</b>
<b>600 Supplies</b>				
610 General Supplies	1,823.92	4,571.37		6,395.29
650 Supplies & Fees – Technology Related	202.75	2,002.75		2,205.50
<b>Total Supplies</b>	<b>\$2,026.67</b>	<b>\$6,574.12</b>		<b>\$8,600.79</b>
<b>Total 2100 Support Services – Students</b>	<b>\$209,067.97</b>	<b>\$200,979.44</b>	<b>\$43,339.95</b>	<b>\$453,387.36</b>



**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	69,603.00	79,194.09		148,797.09
<b>Total Personnel Services – Salaries</b>	<b>\$69,603.00</b>	<b>\$79,194.09</b>		<b>\$148,797.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	26,523.05	911.57		27,434.62
220 Social Security Contributions	5,324.75	6,058.37		11,383.12
230 PSERS Retirement Contributions	24,319.34	26,307.80		50,627.14
250 Unemployment Compensation	145.21	155.10		300.31
260 Workers' Compensation	302.97	324.61		627.58
<b>Total Personnel Services – Employee Benefits</b>	<b>\$56,615.32</b>	<b>\$33,757.45</b>		<b>\$90,372.77</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		460.39		460.39
<b>Total Purchased Property Services</b>		<b>\$460.39</b>		<b>\$460.39</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	121.15	253.45		374.60
530 Communications	119.14	119.14		238.28
580 Travel	113.40	152.10		265.50
<b>Total Other Purchased Services</b>	<b>\$353.69</b>	<b>\$524.69</b>		<b>\$878.38</b>
<b>600 Supplies</b>				
610 General Supplies	681.73	3,429.18		4,110.91
650 Supplies & Fees – Technology Related		1,800.00		1,800.00
<b>Total Supplies</b>	<b>\$681.73</b>	<b>\$5,229.18</b>		<b>\$5,910.91</b>
<b>Total 2120 Guidance Services</b>	<b>\$127,253.74</b>	<b>\$119,165.80</b>		<b>\$246,419.54</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	140.69	140.69		281.38
250 Unemployment Compensation	13.36	13.37		26.73
<b>Total Personnel Services – Employee Benefits</b>	<b>\$154.05</b>	<b>\$154.06</b>		<b>\$308.11</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	15,525.00	15,525.00		31,050.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,525.00</b>	<b>\$15,525.00</b>		<b>\$31,050.00</b>
<b>600 Supplies</b>				
610 General Supplies	255.00	255.00		510.00
650 Supplies & Fees – Technology Related	202.75	202.75		405.50
<b>Total Supplies</b>	<b>\$457.75</b>	<b>\$457.75</b>		<b>\$915.50</b>
<b>Total 2140 Psychological Services</b>	<b>\$16,136.80</b>	<b>\$16,136.81</b>		<b>\$32,273.61</b>

**General Fund (10)**

**2150 Speech Pathology and Audiology Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	23,022.63	23,022.37		46,045.00
<b>Total Personnel Services – Salaries</b>	<b>\$23,022.63</b>	<b>\$23,022.37</b>		<b>\$46,045.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,533.32	4,533.21		9,066.53
220 Social Security Contributions	1,761.22	1,761.24		3,522.46
230 PSERS Retirement Contributions	8,044.09	8,044.09		16,088.18
250 Unemployment Compensation	48.67	48.67		97.34
260 Workers' Compensation	97.38	97.38		194.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$14,484.68</b>	<b>\$14,484.59</b>		<b>\$28,969.27</b>
<b>500 Other Purchased Services</b>				
580 Travel	192.71	192.71		385.42
<b>Total Other Purchased Services</b>	<b>\$192.71</b>	<b>\$192.71</b>		<b>\$385.42</b>
<b>600 Supplies</b>				
610 General Supplies	538.29	538.29		1,076.58
<b>Total Supplies</b>	<b>\$538.29</b>	<b>\$538.29</b>		<b>\$1,076.58</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$38,238.31</b>	<b>\$38,237.96</b>		<b>\$76,476.27</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

43,339.95

43,339.95

**Total Purchased Professional and Technical Services**

**\$43,339.95**

**\$43,339.95**

**Total 2160 Social Work Services**

**\$43,339.95**

**\$43,339.95**

**General Fund (10)**

**2190 Other Student Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	16,597.50	16,597.50		33,195.00
<b>Total Personnel Services – Salaries</b>	<b>\$16,597.50</b>	<b>\$16,597.50</b>		<b>\$33,195.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,602.82	3,602.56		7,205.38
220 Social Security Contributions	1,269.71	1,269.69		2,539.40
230 PSERS Retirement Contributions	5,117.80	5,117.80		10,235.60
250 Unemployment Compensation	33.11	33.11		66.22
260 Workers' Compensation	64.92	64.93		129.85
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,088.36</b>	<b>\$10,088.09</b>		<b>\$20,176.45</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	12.10	12.11		24.21
<b>Total Purchased Property Services</b>	<b>\$12.10</b>	<b>\$12.11</b>		<b>\$24.21</b>
<b>500 Other Purchased Services</b>				
530 Communications	392.26	392.27		784.53
<b>Total Other Purchased Services</b>	<b>\$392.26</b>	<b>\$392.27</b>		<b>\$784.53</b>
<b>600 Supplies</b>				
610 General Supplies	348.90	348.90		697.80
<b>Total Supplies</b>	<b>\$348.90</b>	<b>\$348.90</b>		<b>\$697.80</b>
<b>Total 2190 Other Student Services</b>	<b>\$27,439.12</b>	<b>\$27,438.87</b>		<b>\$54,877.99</b>

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	43,668.75	43,668.75		87,337.50
<b>Total Personnel Services – Salaries</b>	<b>\$43,668.75</b>	<b>\$43,668.75</b>		<b>\$87,337.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	14,631.68	14,631.35		29,263.03
220 Social Security Contributions	3,357.09	3,356.94		6,714.03
230 PSERS Retirement Contributions	15,257.82	15,257.82		30,515.64
250 Unemployment Compensation	92.37	92.36		184.73
260 Workers' Compensation	194.76	194.77		389.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$33,533.72</b>	<b>\$33,533.24</b>		<b>\$67,066.96</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	475.00	350.00		825.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$475.00</b>	<b>\$350.00</b>		<b>\$825.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	52.14	52.15		104.29
<b>Total Purchased Property Services</b>	<b>\$52.14</b>	<b>\$52.15</b>		<b>\$104.29</b>
<b>600 Supplies</b>				
650 Supplies & Fees – Technology Related	296.44	296.45		592.89
<b>Total Supplies</b>	<b>\$296.44</b>	<b>\$296.45</b>		<b>\$592.89</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		576.00		576.00
<b>Total Property</b>		<b>\$576.00</b>		<b>\$576.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	994.50	344.50		1,339.00
<b>Total Other Objects</b>	<b>\$994.50</b>	<b>\$344.50</b>		<b>\$1,339.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$79,020.55</b>	<b>\$78,821.09</b>		<b>\$157,841.64</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	43,668.75	43,668.75		87,337.50
<b>Total Personnel Services – Salaries</b>	<b>\$43,668.75</b>	<b>\$43,668.75</b>		<b>\$87,337.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	14,631.68	14,631.35		29,263.03
220 Social Security Contributions	3,357.09	3,356.94		6,714.03
230 PSERS Retirement Contributions	15,257.82	15,257.82		30,515.64
250 Unemployment Compensation	92.37	92.36		184.73
260 Workers' Compensation	194.76	194.77		389.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$33,533.72</b>	<b>\$33,533.24</b>		<b>\$67,066.96</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	52.14	52.15		104.29
<b>Total Purchased Property Services</b>	<b>\$52.14</b>	<b>\$52.15</b>		<b>\$104.29</b>
<b>600 Supplies</b>				
650 Supplies & Fees – Technology Related	296.44	296.45		592.89
<b>Total Supplies</b>	<b>\$296.44</b>	<b>\$296.45</b>		<b>\$592.89</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		576.00		576.00
<b>Total Property</b>		<b>\$576.00</b>		<b>\$576.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	44.50	44.50		89.00
<b>Total Other Objects</b>	<b>\$44.50</b>	<b>\$44.50</b>		<b>\$89.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$77,595.55</b>	<b>\$78,171.09</b>		<b>\$155,766.64</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
360 Employee Training and Development Services	475.00	350.00		825.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$475.00</b>	<b>\$350.00</b>		<b>\$825.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	950.00	300.00		1,250.00
<b>Total Other Objects</b>	<b>\$950.00</b>	<b>\$300.00</b>		<b>\$1,250.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$1,425.00</b>	<b>\$650.00</b>		<b>\$2,075.00</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	123,881.80	138,722.67		486,330.96
<b>Total Personnel Services – Salaries</b>	<b>\$123,881.80</b>	<b>\$138,722.67</b>		<b>\$486,330.96</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	30,188.79	60,669.50		179,390.07
220 Social Security Contributions	9,488.45	10,644.54		37,733.96
230 PSERS Retirement Contributions	41,572.33	48,469.73		163,971.13
250 Unemployment Compensation	239.66	302.65		961.64
260 Workers' Compensation	497.75	605.93		1,990.91
<b>Total Personnel Services – Employee Benefits</b>	<b>\$81,986.98</b>	<b>\$120,692.35</b>		<b>\$384,047.71</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	535.32	1,875.83		2,411.15
330 Other Professional Services				38,914.33
<b>Total Purchased Professional and Technical Services</b>	<b>\$535.32</b>	<b>\$1,875.83</b>		<b>\$41,325.48</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	7,680.29	7,524.12		15,204.41
<b>Total Purchased Property Services</b>	<b>\$7,680.29</b>	<b>\$7,524.12</b>		<b>\$15,204.41</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				407.00
530 Communications	691.95	1,277.27		1,969.22
549 Other Advertising/Public Relations				5,007.43
580 Travel	418.99	429.31		4,213.88
<b>Total Other Purchased Services</b>	<b>\$1,110.94</b>	<b>\$1,706.58</b>		<b>\$11,597.53</b>
<b>600 Supplies</b>				
610 General Supplies	3,933.98	537.11		7,895.40
620 Energy				56.89
650 Supplies & Fees – Technology Related	15,622.58	18,363.36	712.92	42,600.54
<b>Total Supplies</b>	<b>\$19,556.56</b>	<b>\$18,900.47</b>	<b>\$712.92</b>	<b>\$50,552.83</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	9,499.50	11,648.00		21,147.50
766 Capitalized Technology Equipment – Replacement	4,575.00			4,575.00
<b>Total Property</b>	<b>\$14,074.50</b>	<b>\$11,648.00</b>		<b>\$25,722.50</b>
<b>800 Other Objects</b>				
810 Dues and Fees	595.00	595.00		70,932.89
<b>Total Other Objects</b>	<b>\$595.00</b>	<b>\$595.00</b>		<b>\$70,932.89</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$249,421.39</b>	<b>\$301,665.02</b>	<b>\$712.92</b>	<b>\$1,085,714.31</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,764.88
<b>Total Personnel Services – Salaries</b>				<b>\$1,764.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				134.94
230 PSERS Retirement Contributions				616.72
250 Unemployment Compensation				1.68
<b>Total Personnel Services – Employee Benefits</b>				<b>\$753.34</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				14,400.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$14,400.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				407.00
549 Other Advertising/Public Relations				5,007.43
580 Travel				231.40
<b>Total Other Purchased Services</b>				<b>\$5,645.83</b>
<b>600 Supplies</b>				
610 General Supplies				158.24
<b>Total Supplies</b>				<b>\$158.24</b>
<b>800 Other Objects</b>				
810 Dues and Fees				5,888.02
<b>Total Other Objects</b>				<b>\$5,888.02</b>
<b>Total 2310 Board Services</b>				<b>\$28,610.31</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				17,977.75
<b>Total Personnel Services – Salaries</b>				<b>\$17,977.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				1,375.32
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,375.32</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				16,450.33
<b>Total Purchased Professional and Technical Services</b>				<b>\$16,450.33</b>
<b>600 Supplies</b>				
610 General Supplies				2,892.18
<b>Total Supplies</b>				<b>\$2,892.18</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$38,695.58</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

8,064.00

**Total Purchased Professional and Technical Services**

**\$8,064.00**

**Total 2350 Legal and Accounting Services**

**\$8,064.00**

**General Fund (10)**

**2360 Office of the Superintendent / Executive Director Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			167,007.94
<b>Total Personnel Services – Salaries</b>				<b>\$167,007.94</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			60,708.55
	220 Social Security Contributions			12,797.00
	230 PSERS Retirement Contributions			58,296.83
	250 Unemployment Compensation			331.41
	260 Workers' Compensation			714.12
<b>Total Personnel Services – Employee Benefits</b>				<b>\$132,847.91</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	580 Travel			663.89
<b>Total Other Purchased Services</b>				<b>\$663.89</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			275.97
	620 Energy			56.89
	650 Supplies & Fees – Technology Related			7,901.68
<b>Total Supplies</b>				<b>\$8,234.54</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			1,660.00
<b>Total Other Objects</b>				<b>\$1,660.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$310,414.28</b>

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	123,881.80	138,722.67		262,604.47
<b>Total Personnel Services – Salaries</b>	<b>\$123,881.80</b>	<b>\$138,722.67</b>		<b>\$262,604.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	30,188.79	60,669.50		90,858.29
220 Social Security Contributions	9,488.45	10,644.54		20,132.99
230 PSERS Retirement Contributions	41,572.33	48,469.73		90,042.06
250 Unemployment Compensation	239.66	302.65		542.31
260 Workers' Compensation	497.75	605.93		1,103.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$81,986.98</b>	<b>\$120,692.35</b>		<b>\$202,679.33</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	535.32	1,875.83		2,411.15
<b>Total Purchased Professional and Technical Services</b>	<b>\$535.32</b>	<b>\$1,875.83</b>		<b>\$2,411.15</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	7,680.29	7,524.12		15,204.41
<b>Total Purchased Property Services</b>	<b>\$7,680.29</b>	<b>\$7,524.12</b>		<b>\$15,204.41</b>
<b>500 Other Purchased Services</b>				
530 Communications	691.95	1,277.27		1,969.22
580 Travel	418.99	429.31		848.30
<b>Total Other Purchased Services</b>	<b>\$1,110.94</b>	<b>\$1,706.58</b>		<b>\$2,817.52</b>
<b>600 Supplies</b>				
610 General Supplies	3,933.98	537.11		4,471.09
650 Supplies & Fees – Technology Related	15,622.58	18,363.36	712.92	34,698.86
<b>Total Supplies</b>	<b>\$19,556.56</b>	<b>\$18,900.47</b>	<b>\$712.92</b>	<b>\$39,169.95</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	9,499.50	11,648.00		21,147.50
766 Capitalized Technology Equipment – Replacement	4,575.00			4,575.00
<b>Total Property</b>	<b>\$14,074.50</b>	<b>\$11,648.00</b>		<b>\$25,722.50</b>
<b>800 Other Objects</b>				
810 Dues and Fees	595.00	595.00		1,190.00
<b>Total Other Objects</b>	<b>\$595.00</b>	<b>\$595.00</b>		<b>\$1,190.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$249,421.39</b>	<b>\$301,665.02</b>	<b>\$712.92</b>	<b>\$551,799.33</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				36,975.92
<b>Total Personnel Services – Salaries</b>				<b>\$36,975.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				27,823.23
220 Social Security Contributions				3,293.71
230 PSERS Retirement Contributions				15,015.52
250 Unemployment Compensation				86.24
260 Workers' Compensation				173.11
<b>Total Personnel Services – Employee Benefits</b>				<b>\$46,391.81</b>
<b>500 Other Purchased Services</b>				
580 Travel				2,470.29
<b>Total Other Purchased Services</b>				<b>\$2,470.29</b>
<b>600 Supplies</b>				
610 General Supplies				97.92
<b>Total Supplies</b>				<b>\$97.92</b>
<b>800 Other Objects</b>				
810 Dues and Fees				62,194.87
<b>Total Other Objects</b>				<b>\$62,194.87</b>
<b>Total 2390 Other Administration Services</b>				<b>\$148,130.81</b>

**General Fund (10)**

**2400 Support Services – Pupil Health**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 85,177.82

**Total Personnel Services – Salaries \$85,177.82**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 36,022.76

220 Social Security Contributions 6,516.02

230 PSERS Retirement Contributions 28,398.52

250 Unemployment Compensation 182.77

260 Workers' Compensation 367.90

**Total Personnel Services – Employee Benefits \$71,487.97**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 656.00

**Total Purchased Professional and Technical Services \$656.00**

**500 Other Purchased Services**

530 Communications 523.93

580 Travel 73.65

**Total Other Purchased Services \$597.58**

**600 Supplies**

610 General Supplies 5,216.96

**Total Supplies \$5,216.96**

**Total 2400 Support Services – Pupil Health \$163,136.33**



**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				85,177.82
<b>Total Personnel Services – Salaries</b>				<b>\$85,177.82</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				36,022.76
220 Social Security Contributions				6,516.02
230 PSERS Retirement Contributions				28,398.52
250 Unemployment Compensation				182.77
260 Workers' Compensation				367.90
<b>Total Personnel Services – Employee Benefits</b>				<b>\$71,487.97</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				656.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$656.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				523.93
580 Travel				73.65
<b>Total Other Purchased Services</b>				<b>\$597.58</b>
<b>600 Supplies</b>				
610 General Supplies				5,216.96
<b>Total Supplies</b>				<b>\$5,216.96</b>
<b>Total 2440 Nursing Services</b>				<b>\$163,136.33</b>

## General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				56,488.12
<b>Total Personnel Services – Salaries</b>				<b>\$56,488.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				26,807.15
220 Social Security Contributions				4,324.87
230 PSERS Retirement Contributions				19,736.86
250 Unemployment Compensation				124.59
260 Workers' Compensation				259.69
<b>Total Personnel Services – Employee Benefits</b>				<b>\$51,253.16</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,755.98
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,755.98</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				10,526.61
<b>Total Purchased Property Services</b>				<b>\$10,526.61</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,798.11
550 Printing and Binding				2,145.16
580 Travel				572.34
<b>Total Other Purchased Services</b>				<b>\$4,515.61</b>
<b>600 Supplies</b>				
610 General Supplies				552.98
<b>Total Supplies</b>				<b>\$552.98</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,939.68
<b>Total Other Objects</b>				<b>\$1,939.68</b>
<b>Total 2500 Support Services – Business</b>				<b>\$127,032.14</b>

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

56,488.12

**Total Personnel Services – Salaries**

**\$56,488.12**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

26,807.15

220 Social Security Contributions

4,324.87

230 PSERS Retirement Contributions

19,736.86

250 Unemployment Compensation

124.59

260 Workers' Compensation

259.69

**Total Personnel Services – Employee Benefits**

**\$51,253.16**

300 Purchased Professional and Technical Services

330 Other Professional Services

1,755.98

**Total Purchased Professional and Technical Services**

**\$1,755.98**

400 Purchased Property Services

430 Repairs and Maintenance Services

10,526.61

**Total Purchased Property Services**

**\$10,526.61**

500 Other Purchased Services

530 Communications

1,798.11

550 Printing and Binding

2,145.16

580 Travel

572.34

**Total Other Purchased Services**

**\$4,515.61**

600 Supplies

610 General Supplies

552.98

**Total Supplies**

**\$552.98**

800 Other Objects

810 Dues and Fees

1,939.68

**Total Other Objects**

**\$1,939.68**

**Total 2510 Fiscal Services**

**\$127,032.14**

**General Fund (10)**

**2511 Supervision of Fiscal Services - Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				56,488.12
<b>Total Personnel Services – Salaries</b>				<b>\$56,488.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				26,807.15
220 Social Security Contributions				4,324.87
230 PSERS Retirement Contributions				19,736.86
250 Unemployment Compensation				124.59
260 Workers' Compensation				259.69
<b>Total Personnel Services – Employee Benefits</b>				<b>\$51,253.16</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,755.98
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,755.98</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				10,526.61
<b>Total Purchased Property Services</b>				<b>\$10,526.61</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,798.11
550 Printing and Binding				2,145.16
580 Travel				572.34
<b>Total Other Purchased Services</b>				<b>\$4,515.61</b>
<b>600 Supplies</b>				
610 General Supplies				552.98
<b>Total Supplies</b>				<b>\$552.98</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,939.68
<b>Total Other Objects</b>				<b>\$1,939.68</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$127,032.14</b>

**General Fund (10)**

**2600 Operation and Maintenance of Plant Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

74,505.33

478,934.11

**Total Personnel Services – Salaries**

**\$74,505.33**

**\$478,934.11**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

165,932.68

220 Social Security Contributions

36,644.69

230 PSERS Retirement Contributions

165,851.12

250 Unemployment Compensation

1,148.14

260 Workers' Compensation

2,315.49

**Total Personnel Services – Employee Benefits**

**\$371,892.12**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

1,742.80

340 Technical Services

19,308.62

**Total Purchased Professional and Technical Services**

**\$21,051.42**

**400 Purchased Property Services**

410 Cleaning Services

13,090.30

420 Utility Services

14,638.27

430 Repairs and Maintenance Services

40,397.38

**Total Purchased Property Services**

**\$68,125.95**

**500 Other Purchased Services**

521 Fire Insurance

40,065.00

522 Automotive Liability Insurance

7,101.00

523 General Property and Liability Insurance

7,073.00

530 Communications

22,448.43

580 Travel

60.84

**Total Other Purchased Services**

**\$76,748.27**

**600 Supplies**

610 General Supplies

18,826.69

41,131.66

59,958.35

620 Energy

147,729.92

650 Supplies & Fees – Technology Related

2,219.72

**Total Supplies**

**\$18,826.69**

**\$41,131.66**

**\$209,907.99**

**700 Property**

752 Capital Equipment – Original and Additional

22,176.74

766 Capitalized Technology Equipment – Replacement

10,102.95

**Total Property**

**\$32,279.69**

**800 Other Objects**

810 Dues and Fees

348.00

**Total Other Objects**

**\$348.00**

**Total 2600 Operation and Maintenance of Plant Services**

**\$18,826.69**

**\$41,131.66**

**\$74,505.33**

**\$1,259,287.55**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

92,271.40

**Total Personnel Services – Salaries**

**\$92,271.40**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

54,394.60

220 Social Security Contributions

7,065.01

230 PSERS Retirement Contributions

32,239.79

250 Unemployment Compensation

191.68

260 Workers' Compensation

389.50

**Total Personnel Services – Employee Benefits**

**\$94,280.58**

**Total 2610 Supervision of Operation and Maintenance of Plant Services**

**\$186,551.98**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

46,932.71

**Total Personnel Services – Salaries**

**\$46,932.71**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

29,415.71

220 Social Security Contributions

3,596.60

230 PSERS Retirement Contributions

16,398.40

250 Unemployment Compensation

105.70

260 Workers' Compensation

216.39

**Total Personnel Services – Employee Benefits**

**\$49,732.80**

**Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component**

**\$96,665.51**

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

45,338.69

**Total Personnel Services – Salaries**

**\$45,338.69**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,978.89

220 Social Security Contributions

3,468.41

230 PSERS Retirement Contributions

15,841.39

250 Unemployment Compensation

85.98

260 Workers' Compensation

173.11

**Total Personnel Services – Employee Benefits**

**\$44,547.78**

**Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision**

**\$89,886.47**



**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries				312,063.38
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<b>Total Personnel Services – Salaries</b>				<b>\$312,063.38</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				111,034.83
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220 Social Security Contributions				23,872.82
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230 PSERS Retirement Contributions				107,546.35
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250 Unemployment Compensation				775.98
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260 Workers' Compensation				1,579.74
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<b>Total Personnel Services – Employee Benefits</b>				<b>\$244,809.72</b>
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**300 Purchased Professional and Technical Services**

340 Technical Services				19,308.62
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<b>Total Purchased Professional and Technical Services</b>				<b>\$19,308.62</b>
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**400 Purchased Property Services**

410 Cleaning Services				13,090.30
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420 Utility Services				14,638.27
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430 Repairs and Maintenance Services				40,397.38
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<b>Total Purchased Property Services</b>				<b>\$68,125.95</b>
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**500 Other Purchased Services**

521 Fire Insurance				40,065.00
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522 Automotive Liability Insurance				7,101.00
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523 General Property and Liability Insurance				7,073.00
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530 Communications				22,448.43
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<b>Total Other Purchased Services</b>				<b>\$76,687.43</b>
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**600 Supplies**

610 General Supplies	14,823.55		37,128.52	51,952.07
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620 Energy				147,729.92
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<b>Total Supplies</b>				<b>\$199,681.99</b>
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**700 Property**

752 Capital Equipment – Original and Additional				5,322.74
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766 Capitalized Technology Equipment – Replacement				10,102.95
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<b>Total Property</b>				<b>\$15,425.69</b>
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**800 Other Objects**

810 Dues and Fees				200.00
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<b>Total Other Objects</b>				<b>\$200.00</b>
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<b>Total 2620 Operation of Buildings Services</b>				<b>\$936,302.78</b>
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**General Fund (10)**

**2660 Safety and Security Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			74,505.33	74,599.33

<b>Total Personnel Services – Salaries</b>			<b>\$74,505.33</b>	<b>\$74,599.33</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				503.25
220 Social Security Contributions				5,706.86
230 PSERS Retirement Contributions				26,064.98
250 Unemployment Compensation				180.48
260 Workers' Compensation				346.25

<b>Total Personnel Services – Employee Benefits</b>				<b>\$32,801.82</b>
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**300 Purchased Professional and Technical Services**

330 Other Professional Services				1,742.80
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<b>Total Purchased Professional and Technical Services</b>				<b>\$1,742.80</b>
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**500 Other Purchased Services**

580 Travel				60.84
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<b>Total Other Purchased Services</b>				<b>\$60.84</b>
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**600 Supplies**

610 General Supplies	4,003.14	4,003.14		8,006.28
650 Supplies & Fees – Technology Related				2,219.72

<b>Total Supplies</b>	<b>\$4,003.14</b>	<b>\$4,003.14</b>		<b>\$10,226.00</b>
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**700 Property**

752 Capital Equipment – Original and Additional				16,854.00
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<b>Total Property</b>				<b>\$16,854.00</b>
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**800 Other Objects**

810 Dues and Fees				148.00
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<b>Total Other Objects</b>				<b>\$148.00</b>
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<b>Total 2660 Safety and Security Services</b>	<b>\$4,003.14</b>	<b>\$4,003.14</b>	<b>\$74,505.33</b>	<b>\$136,432.79</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				6,276.40
<b>Total Personnel Services – Salaries</b>				<b>\$6,276.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2,918.76
220 Social Security Contributions				480.22
230 PSERS Retirement Contributions				2,193.10
250 Unemployment Compensation				10.55
260 Workers' Compensation				21.64
<b>Total Personnel Services – Employee Benefits</b>				<b>\$5,624.27</b>
<b>500 Other Purchased Services</b>				
511 Student Transportation Services from Another LEA Within the State				1,518.30
513 Contracted Carriers				655,550.02
<b>Total Other Purchased Services</b>				<b>\$657,068.32</b>
<b>600 Supplies</b>				
610 General Supplies				137.81
650 Supplies & Fees – Technology Related				3,250.00
<b>Total Supplies</b>				<b>\$3,387.81</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$672,356.80</b>

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

6,276.40

**Total Personnel Services – Salaries**

**\$6,276.40**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,918.76

220 Social Security Contributions

480.22

230 PSERS Retirement Contributions

2,193.10

250 Unemployment Compensation

10.55

260 Workers' Compensation

21.64

**Total Personnel Services – Employee Benefits**

**\$5,624.27**

**Total 2710 Supervision of Student Transportation Services**

**\$11,900.67**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

6,276.40

**Total Personnel Services – Salaries**

**\$6,276.40**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,918.76

220 Social Security Contributions

480.22

230 PSERS Retirement Contributions

2,193.10

250 Unemployment Compensation

10.55

260 Workers' Compensation

21.64

**Total Personnel Services – Employee Benefits**

**\$5,624.27**

**Total 2711 Supervision of Student Transportation Services – Head of Component**

**\$11,900.67**

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State

1,518.30

513 Contracted Carriers

557,801.88

**Total Other Purchased Services**

**\$559,320.18**

600 Supplies

610 General Supplies

137.81

650 Supplies & Fees – Technology Related

3,250.00

**Total Supplies**

**\$3,387.81**

**Total 2720 Vehicle Operation Services**

**\$562,707.99**

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

97,748.14

**Total Other Purchased Services**

**\$97,748.14**

**Total 2750 Nonpublic Transportation**

**\$97,748.14**

**General Fund (10)**

**2800 Support Services – Central**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			6,000.00	123,970.37
<b>Total Personnel Services – Salaries</b>			<b>\$6,000.00</b>	<b>\$123,970.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				58,376.46
220 Social Security Contributions				9,035.15
230 PSERS Retirement Contributions				41,219.02
240 Tuition Reimbursement				3,600.00
250 Unemployment Compensation				260.83
260 Workers' Compensation				541.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$113,032.46</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services				500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$500.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				3,669.84
<b>Total Purchased Property Services</b>				<b>\$3,669.84</b>
<b>500 Other Purchased Services</b>				
580 Travel				208.15
<b>Total Other Purchased Services</b>				<b>\$208.15</b>
<b>600 Supplies</b>				
610 General Supplies				15.15
650 Supplies & Fees – Technology Related				4,656.77
<b>Total Supplies</b>				<b>\$4,671.92</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement			22,683.00	26,827.52
768 Capitalized Technology Software - Replacement				20,443.50
<b>Total Property</b>			<b>\$22,683.00</b>	<b>\$47,271.02</b>
<b>800 Other Objects</b>				
810 Dues and Fees				853.75
<b>Total Other Objects</b>				<b>\$853.75</b>
<b>Total 2800 Support Services – Central</b>			<b>\$28,683.00</b>	<b>\$294,177.51</b>



General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

3,600.00

**Total Personnel Services – Employee Benefits**

**\$3,600.00**

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

500.00

**Total Purchased Professional and Technical Services**

**\$500.00**

**Total 2830 Staff Services**

**\$4,100.00**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

3,600.00

**Total Personnel Services – Employee Benefits**

**\$3,600.00**

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

500.00

**Total Purchased Professional and Technical Services**

**\$500.00**

**Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only**

**\$4,100.00**

**General Fund (10)**

**2840 Data Processing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				117,970.37
<b>Total Personnel Services – Salaries</b>				<b>\$117,970.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				58,376.46
220 Social Security Contributions				9,035.15
230 PSERS Retirement Contributions				41,219.02
250 Unemployment Compensation				250.96
260 Workers' Compensation				519.36
<b>Total Personnel Services – Employee Benefits</b>				<b>\$109,400.95</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				3,669.84
<b>Total Purchased Property Services</b>				<b>\$3,669.84</b>
<b>500 Other Purchased Services</b>				
580 Travel				208.15
<b>Total Other Purchased Services</b>				<b>\$208.15</b>
<b>600 Supplies</b>				
610 General Supplies				15.15
650 Supplies & Fees – Technology Related				4,656.77
<b>Total Supplies</b>				<b>\$4,671.92</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement			22,683.00	26,827.52
768 Capitalized Technology Software - Replacement				20,443.50
<b>Total Property</b>			<b>\$22,683.00</b>	<b>\$47,271.02</b>
<b>800 Other Objects</b>				
810 Dues and Fees				853.75
<b>Total Other Objects</b>				<b>\$853.75</b>
<b>Total 2840 Data Processing Services</b>			<b>\$22,683.00</b>	<b>\$284,046.00</b>

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

6,000.00

6,000.00

**Total Personnel Services – Salaries**

**\$6,000.00**

**\$6,000.00**

200 Personnel Services – Employee Benefits

250 Unemployment Compensation

9.87

260 Workers' Compensation

21.64

**Total Personnel Services – Employee Benefits**

**\$31.51**

**Total 2850 State and Federal Agency Liaison Services**

**\$6,000.00**

**\$6,031.51**

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

4,534.74

**Total Other Purchased Services**

**\$4,534.74**

**Total 2900 Other Support Services**

**\$4,534.74**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

4,534.74

**Total Other Purchased Services**

**\$4,534.74**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$4,534.74**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 86,963.00

**Total Personnel Services – Salaries \$86,963.00**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions 6,652.76

230 PSERS Retirement Contributions 28,124.70

250 Unemployment Compensation 108.71

260 Workers' Compensation 129.86

**Total Personnel Services – Employee Benefits \$35,016.03**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 69,028.36

**Total Purchased Professional and Technical Services \$69,028.36**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 7,482.28

**Total Purchased Property Services \$7,482.28**

**500 Other Purchased Services**

510 Student Transportation Services 31,058.70

520 Insurance – General 5,740.00

580 Travel 3,993.23

591 Services Purchased Locally 71.05

**Total Other Purchased Services \$40,862.98**

**600 Supplies**

610 General Supplies 37,236.82

620 Energy 2,167.50

650 Supplies & Fees – Technology Related 8,597.39

**Total Supplies \$48,001.71**

**700 Property**

756 Capitalized Technology Equipment – Original 4,526.08

762 Capitalized Equipment - Replacement 12,053.80

**Total Property \$16,579.88**

**800 Other Objects**

810 Dues and Fees 6,318.00

860 Grants To Municipal and Community Service Organizations 450.00

**Total Other Objects \$6,768.00**

**Total 3000 Operation of Non-Instructional Services \$310,702.24**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				81,713.00
<b>Total Personnel Services – Salaries</b>				<b>\$81,713.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				6,251.10
230 PSERS Retirement Contributions				28,124.70
250 Unemployment Compensation				90.96
260 Workers' Compensation				108.22
<b>Total Personnel Services – Employee Benefits</b>				<b>\$34,574.98</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				69,028.36
<b>Total Purchased Professional and Technical Services</b>				<b>\$69,028.36</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				7,482.28
<b>Total Purchased Property Services</b>				<b>\$7,482.28</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				31,058.70
520 Insurance – General				5,740.00
580 Travel				3,993.23
<b>Total Other Purchased Services</b>				<b>\$40,791.93</b>
<b>600 Supplies</b>				
610 General Supplies				34,258.23
620 Energy				2,167.50
650 Supplies & Fees – Technology Related				8,597.39
<b>Total Supplies</b>				<b>\$45,023.12</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original				4,526.08
762 Capitalized Equipment - Replacement				12,053.80
<b>Total Property</b>				<b>\$16,579.88</b>
<b>800 Other Objects</b>				
810 Dues and Fees				6,318.00
<b>Total Other Objects</b>				<b>\$6,318.00</b>
<b>Total 3200 Student Activities</b>				<b>\$301,511.55</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				5,250.00
<b>Total Personnel Services – Salaries</b>				<b>\$5,250.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				401.66
250 Unemployment Compensation				17.75
260 Workers' Compensation				21.64
<b>Total Personnel Services – Employee Benefits</b>				<b>\$441.05</b>
<b>500 Other Purchased Services</b>				
591 Services Purchased Locally				71.05
<b>Total Other Purchased Services</b>				<b>\$71.05</b>
<b>600 Supplies</b>				
610 General Supplies			2,978.59	2,978.59
<b>Total Supplies</b>			<b>\$2,978.59</b>	<b>\$2,978.59</b>
<b>800 Other Objects</b>				
860 Grants To Municipal and Community Service Organizations				450.00
<b>Total Other Objects</b>				<b>\$450.00</b>
<b>Total 3300 Community Services</b>			<b>\$2,978.59</b>	<b>\$9,190.69</b>

**General Fund (10)**

**4000 Facilities Acquisition, Construction and Improvement Services**

Total

**400 Purchased Property Services**

450 Construction Services

1,269,772.00

**Total Purchased Property Services**

**\$1,269,772.00**

**700 Property**

710 Land and Improvements

28,405.13

**Total Property**

**\$28,405.13**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$1,298,177.13**

General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

28,405.13

**Total Property**

**\$28,405.13**

**Total 4200 Existing Site Improvement Services**

**\$28,405.13**

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General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

1,269,772.00

**Total Purchased Property Services**

**\$1,269,772.00**

**Total 4600 Existing Building Improvement Services**

**\$1,269,772.00**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 28,057.96

880 Refunds of Prior Years' Receipts 20,723.04

**Total Other Objects \$48,781.00**

**900 Other Uses of Funds**

910 Redemption of Principal 1,354,217.00

939 Other Fund Transfers 3,938,885.13

**Total Other Uses of Funds \$5,293,102.13**

**Total 5000 Other Expenditures and Financing Uses \$5,341,883.13**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
830 Interest				28,057.96
880 Refunds of Prior Years' Receipts				20,723.04
<b>Total Other Objects</b>				<b>\$48,781.00</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal			1,105,300.00	1,354,217.00
<b>Total Other Uses of Funds</b>			<b>\$1,105,300.00</b>	<b>\$1,354,217.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>			<b>\$1,105,300.00</b>	<b>\$1,402,998.00</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				28,057.96
<b>Total Other Objects</b>				<b>\$28,057.96</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal			1,105,300.00	1,354,217.00
<b>Total Other Uses of Funds</b>			<b>\$1,105,300.00</b>	<b>\$1,354,217.00</b>
<b>Total 5110 Debt Service</b>			<b>\$1,105,300.00</b>	<b>\$1,382,274.96</b>

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				20,723.04
<b>Total Other Objects</b>				<b>\$20,723.04</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$20,723.04</b>



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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				3,938,885.13
<b>Total Other Uses of Funds</b>				<b>\$3,938,885.13</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$3,938,885.13</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5230 Capital Projects Fund Transfers</b>				
<b>900 Other Uses of Funds</b>				
939 Other Fund Transfers				3,938,885.13
<b>Total Other Uses of Funds</b>				<b>\$3,938,885.13</b>
<b>Total 5230 Capital Projects Fund Transfers</b>				<b>\$3,938,885.13</b>

**Other Capital Projects Fund (39)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**700 Property**

752 Capital Equipment – Original and Additional

10,834.00

762 Capitalized Equipment - Replacement

644,309.50

**Total Property**

**\$655,143.50**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$655,143.50**

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

10,834.00

762 Capitalized Equipment - Replacement

644,309.50

**Total Property**

**\$655,143.50**

**Total 4600 Existing Building Improvement Services**

**\$655,143.50**

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	5,182,949.57				
1200 Special Programs - Elementary / Secondary	1,620,152.96				
1300 Vocational Education	437,741.95				
1400 Other Instructional Programs - Elementary / Secondary	460.00				
1500 Nonpublic School Programs	1,622.06				
<b>Total Instruction</b>	<b>\$7,242,926.54</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	453,387.36				
2200 Support Services - Instructional Staff	157,841.64				
2300 Support Services - Administration	1,085,714.31				
2400 Support Services - Pupil Health	163,136.33				
2500 Support Services - Business	127,032.14				
2600 Operation and Maintenance of Plant Services	1,259,287.55				
2700 Student Transportation Services	672,356.80				
2800 Support Services - Central	294,177.51				
2900 Other Support Services	4,534.74				
<b>Total Support Services</b>	<b>\$4,217,468.38</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	301,511.55				
3300 Community Services	9,190.69				
<b>Total Operation of Non-Instructional Services</b>	<b>\$310,702.24</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services	28,405.13				
4600 Existing Building Improvement Services	1,269,772.00				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,298,177.13</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	1,402,998.00				
5200 Interfund Transfers - Out	3,938,885.13				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$5,341,883.13</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$18,411,157.42</b>				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
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**1000 Instruction**

- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 1400 Other Instructional Programs - Elementary / Secondary
- 1500 Nonpublic School Programs

**Total Instruction**

**2000 Support Services**

- 2100 Support Services - Students
- 2200 Support Services - Instructional Staff
- 2300 Support Services - Administration
- 2400 Support Services - Pupil Health
- 2500 Support Services - Business
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2800 Support Services - Central
- 2900 Other Support Services

**Total Support Services**

**3000 Operation of Non-Instructional Services**

- 3200 Student Activities
- 3300 Community Services

**Total Operation of Non-Instructional Services**

**4000 Facilities Acquisition, Construction and Improvement Services**

- 4200 Existing Site Improvement Services
- 4600 Existing Building Improvement Services

<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$655,143.50</b>
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**5000 Other Expenditures and Financing Uses**

- 5100 Debt Service / Other Expenditures and Financing Uses
- 5200 Interfund Transfers - Out

**Total Other Expenditures and Financing Uses**

<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$655,143.50</b>
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**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	5,182,949.57
1200 Special Programs - Elementary / Secondary	1,620,152.96
1300 Vocational Education	437,741.95
1400 Other Instructional Programs - Elementary / Secondary	460.00
1500 Nonpublic School Programs	1,622.06
<b>Total Instruction</b>	<b>\$7,242,926.54</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	453,387.36
2200 Support Services - Instructional Staff	157,841.64
2300 Support Services - Administration	1,085,714.31
2400 Support Services - Pupil Health	163,136.33
2500 Support Services - Business	127,032.14
2600 Operation and Maintenance of Plant Services	1,259,287.55
2700 Student Transportation Services	672,356.80
2800 Support Services - Central	294,177.51
2900 Other Support Services	4,534.74
<b>Total Support Services</b>	<b>\$4,217,468.38</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	301,511.55
3300 Community Services	9,190.69
<b>Total Operation of Non-Instructional Services</b>	<b>\$310,702.24</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	28,405.13
4600 Existing Building Improvement Services	1,924,915.50
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,953,320.63</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	1,402,998.00
5200 Interfund Transfers - Out	3,938,885.13
<b>Total Other Expenditures and Financing Uses</b>	<b>\$5,341,883.13</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$19,066,300.92</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	4,901,104.09
Total Federally Funded salaries subject to PSERS withholding	530,136.26
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	223,455.78
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$223,455.78</b> <hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	15,162.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

**Title V Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	23,395.92
	<hr/>



1. <u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	2,367,627.04
2. <u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	1,260,101.54
3. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	230,031.09
4. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	122,410.69
5. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	194,850.72
6. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	113,312.21
7. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	65,296.84

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 funds 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**

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	1,184,644.15	310,034.52	1,494,678.67
	212 Dental Insurance	43,895.61	10,586.51	54,482.12
	215 Eye Care Insurance	9,077.00	3,191.75	12,268.75
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$1,237,616.76</b>	<b>\$323,812.78</b>	<b>\$1,561,429.54</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	44,326.88	28,122.36	72,449.24
	212 Dental Insurance	1,471.48	774.84	2,246.32
	215 Eye Care Insurance	511.90	168.60	680.50
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$46,310.26</b>	<b>\$29,065.80</b>	<b>\$75,376.06</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$1,283,927.02</b>	<b>\$352,878.58</b>	<b>\$1,636,805.60</b>

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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	49,623.09	183,968.54	233,591.63	56,471.14	189,948.40	246,419.54
2140 Psychological Services	61,448.55		61,448.55	32,273.61		32,273.61
2150 Speech Pathology and Audiology Services	80,889.21		80,889.21	76,476.27		76,476.27
2160 Social Work Services				9,932.07	33,407.88	43,339.95
2260 Instruction and Curriculum Development Services	103,679.06		103,679.06	155,766.64		155,766.64
2350 Legal and Accounting Services	3,402.08	12,061.92	15,464.00	1,774.08	6,289.92	8,064.00
2420 Medical Services						
2440 Nursing Services	34,336.62	127,296.73	161,633.35	37,385.41	125,750.92	163,136.33
2700 Student Transportation Services	120,480.37	508,075.31	628,555.68	232,922.54	439,434.26	672,356.80
<b>Total</b>	<b>\$453,858.98</b>	<b>\$831,402.50</b>	<b>\$1,285,261.48</b>	<b>\$603,001.76</b>	<b>\$794,831.38</b>	<b>\$1,397,833.14</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		2,545,180.00			4,530,591.00	70,175.00	16,655,000.00	23,800,946.00
2. Additional Debt Incurred During Year		4,000,000.00			841,000.00	30,200.00		4,871,200.00
3. Retirements and Repayments		1,354,217.00					2,039,000.00	3,393,217.00
4. Debt at End of Fiscal Year		5,190,963.00			5,371,591.00	100,375.00	14,616,000.00	25,278,929.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		5,190,963.00			5,371,591.00	100,375.00	14,616,000.00	25,278,929.00
7. Current Portion P&I - Due within 1 year		459,224.00						459,224.00
8. Interest Paid during current fiscal year		28,058.00						28,058.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,354,217.00		28,057.96	1,382,274.96	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$1,354,217.00</b>		<b>\$28,057.96</b>	<b>\$1,382,274.96</b>	

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				
<b>Total Debt Payments - Proprietary Funds</b>						

**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	01/2022		4,000,000.00		4,000,000.00	108,878.00	
General Obligation Bonds/Notes – CIB	03/2021	1,259,180.00		315,800.00	943,380.00	341,865.00	10,653.00
General Obligation Bonds/Notes – CIB	03/2021	1,286,000.00		1,038,417.00	247,583.00	8,481.00	17,405.00
Compensated Absences		70,175.00	30,200.00		100,375.00		
Other Post-Employment Benefits (OPEB)		4,530,591.00	841,000.00		5,371,591.00		
Net Pension Liability		16,655,000.00		2,039,000.00	14,616,000.00		
<b>Totals for Debt Entered:</b>		<b>\$23,800,946.00</b>	<b>\$4,871,200.00</b>	<b>\$3,393,217.00</b>	<b>\$25,278,929.00</b>	<b>\$459,224.00</b>	<b>\$28,058.00</b>

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	1,096,570.93
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$1,096,570.93</b>
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**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	49,681.99	35,884.50	85,566.49
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	221,113.41	218,558.36	439,671.77
8 Career and Technology Centers	359,050.82		359,050.82
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	48,102.40	5,929.40	54,031.80
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		158,250.05	158,250.05
<b>Section 2 Total</b>	<b>\$677,948.62</b>	<b>\$418,622.31</b>	<b>\$1,096,570.93</b>

1 .	<u>Student Transportation Services for Educational Field Trips</u>	1,162.88
2 .	<u>Student Transportation Services for Student Activities</u>	1,026.23
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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



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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Sligo El Sch	8473	615,785.63	33,620.12	2,123,343.83	115,928.43	368,517.88	30,758.49	3,287,954.38	
	Union HS	1501	743,310.27	52,866.27	2,563,072.59	182,292.75	372,245.56	31,069.62	3,944,857.06	
<b>Total</b>			<b>1,359,095.90</b>	<b>86,486.39</b>	<b>4,686,416.42</b>	<b>298,221.18</b>	<b>740,763.44</b>	<b>61,828.11</b>	<b>7,232,811.44</b>	