

LEA Name : Northern Tioga SD
Address : 110 Ellison Road
Elkland , PA 16920

County : Tioga
AUN Number : 117596003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2021

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.

Michael L. Barnes

Chief School Administrator Signature

11/30/2021

Date

Alison Yevick

Board Secretary Signature

11/30/2021

Date

Kathy S VanSchaick

Contact Person

(814)258-5644

Ext :1020

Contact Person Telephone Number

kathy.vanschaick@ntiogasd.org

Contact Person E-mail Address

(814)258-7876

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2021**
(Pursuant to PA School Code Section 218(b))

LEA Name : Northern Tioga SD
AUN Number : 117596003
County : Tioga

Audit Certification Due: 12/31/2021

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

Miana L Berner
Signature

11/30/2021
Date

Board Secretary

Alison Yewick
Signature

11/30/2021
Date

Kathy S VanSchaick
Contact Person

kathy.vanschaick@ntiogasd.org
Contact Person E-mail Address

(814)258-5644 Ext :1020
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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10001	A PY AFR Revision has been started but has not been fully submitted. The CY AFR will not be approved until the PY revision is complete including all required signature documents. Please acknowledge your understanding of this by either entering the date the PY revision will be completed or stating that this revision was started in error and can be deleted by CFRS staff.	This was started in error. Please delete it.
10150	NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement. NAG Fund 32, Line 0400: \$390,453.00	This is a reimbursement due from the Capital Reserve Fund to the General Fund
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$19,313,129.00 PY Ending Bal, Govt Funds: \$17,734,126.00	District implemented GASB 84. Restated fund balances to bring on students activities, scholarships, and Kuehn Endowment onto Government statements.
12201	REG - Fund 27: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 27, Beg Fund Bal: \$1,256,003.00 PY Ending Fund Balance: \$0.00	District implemented GASB 84. Restated fund balances to bring on scholarships and Kuehn Endowment onto Government statements.
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification. REV8512: \$14,815.00 REV8513: \$0.00	COVID 19 SECIM grants correctly recorded to 8512
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$249,642.93 6153, Prior AFR Rev Detail: \$150,143.29	Real Estate Transfer Tax revenue increased by over 50% as a result of lower interest rates causing a much larger number of real estate transactions than in prior years.
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 2310;	This is accident insurance purchased by Board members through PSBA.

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.

this is the correct amount. Special Legal Counsel was not needed in the 20-21 school year.

SESS Schedule 2350: \$273.00
Prior Year SESS Schedule 2350: \$13,599.73

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	11,084,741	314,526	671,125		
0110 Investments	1,608,977		586,286		
0120 Taxes Receivable	1,422,543				
0130 Due From Other Funds	538,997				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,262,099				
0143 Federal Revenue Receivable	2,772,079				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	48,469		4,312		
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	163,800				
0190 Other Current Assets					
Total Assets	\$18,901,705	\$314,526	\$1,261,723		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$18,901,705	\$314,526	\$1,261,723		

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		1,720,296	5		
0110 Investments		3,672,795			
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$5,393,091	\$5		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$5,393,091	\$5		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	13,790,693
0110 Investments	5,868,058
0120 Taxes Receivable	1,422,543
0130 Due From Other Funds	538,997
0141 Due From Other Governments	
0142 State Revenue Receivable	1,262,099
0143 Federal Revenue Receivable	2,772,079
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	52,781
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	163,800
0190 Other Current Assets	
Total Assets	\$25,871,050
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$25,871,050

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,151,528				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	281,011				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,618,435				
0462 Payroll Deductions and Withholding	1,415,658				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$6,466,632				
0950 Deferred Inflows of Resources	1,159,895				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		314,526	1,261,723		
0830 Committed Fund Balance					
0840 Assigned Fund Balance	8,623,401				
0850 Unassigned Fund Balance	2,651,777				
Total Fund Balances	\$11,275,178	\$314,526	\$1,261,723		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$18,901,705	\$314,526	\$1,261,723		

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		390,453			
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		691,632			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		\$1,082,085			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance				5	
0830 Committed Fund Balance		4,311,006			
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$4,311,006	\$5		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$5,393,091	\$5		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	390,453
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,843,160
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	281,011
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,618,435
0462 Payroll Deductions and Withholding	1,415,658
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities \$7,548,717

0950 Deferred Inflows of Resources	1,159,895
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	1,576,254
0830 Committed Fund Balance	4,311,006
0840 Assigned Fund Balance	8,623,401
0850 Unassigned Fund Balance	2,651,777

Total Fund Balances \$17,162,438

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$25,871,050

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	13,120,123	128,821	21,920		
7000 Revenue from State Sources	21,765,141				
8000 Revenue from Federal Sources	3,767,100				
Total Revenues	\$38,652,364	\$128,821	\$21,920		
Expenditures					
1000 Instruction	23,707,397				
2000 Support Services	11,369,752				
3000 Operation of Non-Instructional Services	632,571	137,294	16,200		
4000 Facilities Acquisition, Construction and Improvement Services	744,453				
5110 Debt Service	1,590,718				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$38,044,891	\$137,294	\$16,200		
Excess (Deficiency) Of Revenues Over Expenditures	\$607,473	(\$8,473)	\$5,720		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
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	500,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$500,000)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		9,324	360		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$9,324	\$360		
Expenditures					
1000 Instruction					
2000 Support Services		4,406	39		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		2,138,182	436,468		
5110 Debt Service		186,000			
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$2,328,588	\$436,507		
Excess (Deficiency) Of Revenues Over Expenditures		(\$2,319,264)	(\$436,147)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		500,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$500,000			

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	13,280,548
7000 Revenue from State Sources	21,765,141
8000 Revenue from Federal Sources	3,767,100
Total Revenues	\$38,812,789
Expenditures	
1000 Instruction	23,707,397
2000 Support Services	11,374,197
3000 Operation of Non-Instructional Services	786,065
4000 Facilities Acquisition, Construction and Improvement Services	3,319,103
5110 Debt Service	1,776,718
5130 Refund of Prior Year Revenues / Receipts	
Total Expenditures	\$40,963,480
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,150,691)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	500,000
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	500,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$0

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$107,473	(\$8,473)	\$5,720		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	11,167,705	322,999	1,256,003		
Fund Balance - End Of Year	\$11,275,178	\$314,526	\$1,261,723		

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>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		(\$1,819,264)	(\$436,147)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		6,130,270	436,152		
Fund Balance - End Of Year		\$4,311,006	\$5		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$2,150,691)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	19,313,129
Fund Balance - End Of Year	\$17,162,438

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	210,749			210,749	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	227,657			227,657	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	28,948			28,948	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$467,354			\$467,354	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	205,955			205,955	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$205,955			\$205,955	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$673,309			\$673,309	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	148,544			148,544	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	4,309			4,309	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	17,935			17,935	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	17,019			17,019	
0490 Other Current Liabilities					
Total Current Liabilities	\$187,807			\$187,807	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$187,807			\$187,807	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	485,502			485,502	
Total Net Position	\$485,502			\$485,502	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$673,309			\$673,309	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	77,769			77,769	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$77,769			\$77,769	
Operating Expenses					
100 Personnel Services – Salaries	489,047			489,047	
200 Personnel Services – Employee Benefits	423,450			423,450	
300 Purchased Professional and Technical Services	3,056			3,056	
400 Purchased Property Services	5,523			5,523	
500 Other Purchased Services	2,862			2,862	
600 Supplies	555,243			555,243	
740 Depreciation	17,876			17,876	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,497,057			\$1,497,057	
Operating Income (Loss)	(\$1,419,288)			(\$1,419,288)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	413			413	
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	130,620			130,620	
8000 Revenue from Federal Sources	1,424,142			1,424,142	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,555,175			\$1,555,175	
Income (Loss) Before Contributions And Transfers	\$135,887			\$135,887	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$135,887			\$135,887	
0002 Net Position - Beginning of Fiscal Year	349,615			349,615	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$485,502			\$485,502	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	74,069			74,069	
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	973,246			973,246	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	461,567			461,567	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,360,744)			(\$1,360,744)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	130,620			130,620	
0023 Receipts From Federal Sources -8000	1,307,789			1,307,789	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,438,409			\$1,438,409	
Cash Flows From Capital and Related Financing Activities					
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	413			413	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$413	\$413
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	78,078			78,078	
0004 Cash and Cash Equivalents Beginning of Year	132,671			132,671	
Cash and Cash Equivalents at Year End	\$210,749			\$210,749	

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

0005 Operating Income (Loss) per REP	(1,419,288)			(1,419,288)	
Adjustments					
0051 Depreciation and Net Amortization	17,876			17,876	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	97,022			97,022	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	(61,803)			(61,803)	
0056 (Inc) Dec in Inventories (0170)	8,095			8,095	
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)	3,332			3,332	
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)	(3,700)			(3,700)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(2,278)			(2,278)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$58,544			\$58,544	
Cash Provided By (Used for) Total	(\$1,360,744)			(\$1,360,744)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	8,446,238.27			8,446,238.27
6112 Interim Real Estate Taxes	31,919.84			31,919.84
6113 Public Utility Realty Taxes	11,369.62			11,369.62
6114 Payments in Lieu of Current Taxes - State / Local	39,881.29			39,881.29
6143 Current Act 511 Local Services Taxes	15,346.41			15,346.41
6151 Current Act 511 Earned Income Taxes	2,584,132.82			2,584,132.82
6153 Current Act 511 Real Estate Transfer Taxes	249,642.93			249,642.93
6411 Delinquent Real Estate Taxes	1,175,026.01			1,175,026.01
6500 Earnings on Investments	31,671.95			
6832 Federal IDEA Revenue Received as Pass Through	422,709.34			
6910 Rentals	3,600.00			
6920 Contributions and Donations from Private Sources	66,856.63			
6941 Regular Day School Tuition	6,899.67			
6949 Other Tuition from Patrons	2,300.00			
6991 Refunds of a Prior Year Expenditure	5,532.86			
6999 Other Revenues Not Specified Above	26,995.65			
TOTAL Revenue from Local Sources	\$13,120,123.29			\$12,553,557.19

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	12,847,590.73		
7112 Basic Education Funding-Social Security	815,231.51		
7220 Vocational Education	93,039.09		
7240 Driver Education - Student	2,240.00		
7271 Special Education funds for School-Aged Pupils	1,737,302.18		
7311 Pupil Transportation Subsidy	1,486,080.97		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	11,935.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	215,337.48		
7330 Health Services (Medical, Dental, Nurse, Act 25)	38,282.23		
7340 State Property Tax Reduction Allocation	476,782.15		
7361 School Safety and Security Grants	4,500.00		
7505 Ready to Learn Block Grant	446,252.00		
7810 State Share of Social Security and Medicare Taxes	(2,122.74)		
7820 State Share of Retirement Contributions	3,592,690.77		
TOTAL Revenue from State Sources	\$21,765,141.37		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8512 IDEA, Part B	14,815.00		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	504,924.31		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	104,467.52		
8517 NCLB, Title IV - 21St Century Schools	43,688.70		
8521 Vocational Education - Operating Expenditures	38,675.43		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	458,900.00		
8742 Governor's Emergency Education Relief Fund (GEER)	72,020.00		
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,184,590.71		
8749 Other CARES Act Funding	200,036.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	116,990.66		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	27,991.20		
TOTAL Revenue from Federal Sources	\$3,767,099.53		
TOTAL FROM ALL SOURCES	\$38,652,364.19		\$12,553,557.19

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	8,446,238.27					
6112 Interim Real Estate Taxes	31,919.84					
6113 Public Utility Realty Taxes	11,369.62					
6114 Payments in Lieu of Current Taxes - State / Local	39,881.29					
6143 Current Act 511 Local Services Taxes	15,346.41					
6151 Current Act 511 Earned Income Taxes	2,584,132.82					
6153 Current Act 511 Real Estate Transfer Taxes	249,642.93					
6411 Delinquent Real Estate Taxes	1,175,026.01					
6500 Earnings on Investments	31,671.95			13,716.00		
6700 Revenues from LEA Activities		128,821.00				
6832 Federal IDEA Revenue Received as Pass Through	422,709.34					
6910 Rentals	3,600.00					
6920 Contributions and Donations from Private Sources	66,856.63			8,204.00		
6941 Regular Day School Tuition	6,899.67					
6949 Other Tuition from Patrons	2,300.00					
6991 Refunds of a Prior Year Expenditure	5,532.86					
6999 Other Revenues Not Specified Above	26,995.65					
6000 Total Revenue from Local Sources	\$13,120,123.29	\$128,821.00	\$21,920.00			
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	12,847,590.73					
7112 Basic Education Funding-Social Security	815,231.51					
7220 Vocational Education	93,039.09					
7240 Driver Education - Student	2,240.00					
7271 Special Education funds for School-Aged Pupils	1,737,302.18					
7311 Pupil Transportation Subsidy	1,486,080.97					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	11,935.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	215,337.48					
7330 Health Services (Medical, Dental, Nurse, Act 25)	38,282.23					
7340 State Property Tax Reduction Allocation	476,782.15					
7361 School Safety and Security Grants	4,500.00					
7505 Ready to Learn Block Grant	446,252.00					
7810 State Share of Social Security and Medicare Taxes	(2,122.74)					
7820 State Share of Retirement Contributions	3,592,690.77					
7000 Total Revenue from State Sources	\$21,765,141.37					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					8,446,238.27
6112 Interim Real Estate Taxes					31,919.84
6113 Public Utility Realty Taxes					11,369.62
6114 Payments in Lieu of Current Taxes - State / Local					39,881.29
6143 Current Act 511 Local Services Taxes					15,346.41
6151 Current Act 511 Earned Income Taxes					2,584,132.82
6153 Current Act 511 Real Estate Transfer Taxes					249,642.93
6411 Delinquent Real Estate Taxes					1,175,026.01
6500 Earnings on Investments	9,323.65	359.70			55,071.30
6700 Revenues from LEA Activities					128,821.00
6832 Federal IDEA Revenue Received as Pass Through					422,709.34
6910 Rentals					3,600.00
6920 Contributions and Donations from Private Sources					75,060.63
6941 Regular Day School Tuition					6,899.67
6949 Other Tuition from Patrons					2,300.00
6991 Refunds of a Prior Year Expenditure					5,532.86
6999 Other Revenues Not Specified Above					26,995.65
6000 Total Revenue from Local Sources	\$9,323.65	\$359.70			\$13,280,547.64
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					12,847,590.73
7112 Basic Education Funding-Social Security					815,231.51
7220 Vocational Education					93,039.09
7240 Driver Education - Student					2,240.00
7271 Special Education funds for School-Aged Pupils					1,737,302.18
7311 Pupil Transportation Subsidy					1,486,080.97
7312 Nonpublic and Charter School Pupil Transportation Subsidy					11,935.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					215,337.48
7330 Health Services (Medical, Dental, Nurse, Act 25)					38,282.23
7340 State Property Tax Reduction Allocation					476,782.15
7361 School Safety and Security Grants					4,500.00
7505 Ready to Learn Block Grant					446,252.00
7810 State Share of Social Security and Medicare Taxes					(2,122.74)
7820 State Share of Retirement Contributions					3,592,690.77
7000 Total Revenue from State Sources					\$21,765,141.37

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
8000 Revenue from Federal Sources						
8512 IDEA, Part B	14,815.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	504,924.31					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	104,467.52					
8517 NCLB, Title IV - 21st Century Schools	43,688.70					
8521 Vocational Education - Operating Expenditures	38,675.43					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	458,900.00					
8742 Governor's Emergency Education Relief Fund (GEER)	72,020.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,184,590.71					
8749 Other CARES Act Funding	200,036.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	116,990.66					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	27,991.20					
8000 Total Revenue from Federal Sources	\$3,767,099.53					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$38,652,364.19	\$128,821.00	\$21,920.00			

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8512 IDEA, Part B					14,815.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					504,924.31
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					104,467.52
8517 NCLB, Title IV - 21st Century Schools					43,688.70
8521 Vocational Education - Operating Expenditures					38,675.43
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					458,900.00
8742 Governor's Emergency Education Relief Fund (GEER)					72,020.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					2,184,590.71
8749 Other CARES Act Funding					200,036.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					116,990.66
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					27,991.20
8000 Total Revenue from Federal Sources					\$3,767,099.53
9000 Other Financing Sources					
9310 General Fund Transfers	500,000.00				500,000.00
9000 Total Other Financing Sources	\$500,000.00				\$500,000.00
Total From All Sources	\$509,323.65	\$359.70			\$39,312,788.54

	<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	13,120,123.29	128,821.00		21,920.00		
Revenue from State Sources	21,765,141.37					
Revenue from Federal Sources	3,767,099.53					
Other Financing Sources						
Total From All Sources	\$38,652,364.19	\$128,821.00		\$21,920.00		

	<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	9,323.65	359.70			13,280,547.64
Revenue from State Sources					21,765,141.37
Revenue from Federal Sources					3,767,099.53
Other Financing Sources	500,000.00				500,000.00
Total From All Sources	\$509,323.65	\$359.70			\$39,312,788.54

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	11,664,235.77
Total Personnel Services – Salaries	\$11,664,235.77
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,803,714.08
220 Social Security Contributions	857,695.20
230 PSERS Retirement Contributions	4,014,995.39
250 Unemployment Compensation	2,662.39
260 Workers’ Compensation	60,827.74
291 Other Retirement Plans	12,482.00
292 Health Savings Accounts	87,220.00
299 All Other Employee Benefits	23,043.00
Total Personnel Services – Employee Benefits	\$8,862,639.80
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	175,144.58
329 Professional Educational Services – Other	41,962.50
330 Other Professional Services	56,656.42
340 Technical Services	450.00
Total Purchased Professional and Technical Services	\$274,213.50
400 Purchased Property Services	
430 Repairs and Maintenance Services	3,061.99
440 Rentals	73,743.68
Total Purchased Property Services	\$76,805.67
500 Other Purchased Services	
510 Student Transportation Services	1,877.45
530 Communications	22,826.76
561 Tuition To Other School Districts Within the State	165,042.23
562 Tuition To Pennsylvania Charter Schools	1,236,209.17
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,339.42
569 Tuition – Other	317,782.00
580 Travel	595.23
Total Other Purchased Services	\$1,750,672.26
600 Supplies	
610 General Supplies	228,067.17
630 Food	233.42
640 Books and Periodicals	363,256.93
650 Supplies & Fees – Technology Related	36,798.30
Total Supplies	\$628,355.82
700 Property	
752 Capital Equipment – Original and Additional	34,505.66
756 Capitalized Technology Equipment – Original	391,583.60
758 Capitalized Technology Software - Original	2,891.25
762 Capitalized Equipment - Replacement	17,128.76

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
766 Capitalized Technology Equipment – Replacement	2,891.25
Total Property	\$449,000.52
800 <u>Other Objects</u>	
810 Dues and Fees	1,474.00
Total Other Objects	\$1,474.00
Total 1000 Instruction	\$23,707,397.34

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,989,219.25	3,597,442.53	1,280,952.72	8,867,614.50
Total Personnel Services – Salaries	\$3,989,219.25	\$3,597,442.53	\$1,280,952.72	\$8,867,614.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,285,282.25	945,589.17	381,679.72	2,612,551.14
220 Social Security Contributions	303,943.08	260,008.86	88,960.71	652,912.65
230 PSERS Retirement Contributions	1,470,818.14	1,308,630.37	276,797.88	3,056,246.39
250 Unemployment Compensation	409.49	(563.63)	1,736.05	1,581.91
260 Workers' Compensation	21,147.13	18,469.70	6,614.63	46,231.46
291 Other Retirement Plans	6,609.22	4,228.78	727.00	11,565.00
292 Health Savings Accounts	3,220.00	5,600.00		8,820.00
299 All Other Employee Benefits	13,341.00	8,154.00		21,495.00
Total Personnel Services – Employee Benefits	\$3,104,770.31	\$2,550,117.25	\$756,515.99	\$6,411,403.55
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		23,712.50	18,250.00	41,962.50
Total Purchased Professional and Technical Services		\$23,712.50	\$18,250.00	\$41,962.50
400 Purchased Property Services				
430 Repairs and Maintenance Services	807.23	95.94		903.17
440 Rentals	36,242.61	25,949.07		62,191.68
Total Purchased Property Services	\$37,049.84	\$26,045.01		\$63,094.85
500 Other Purchased Services				
510 Student Transportation Services	1,752.45			1,752.45
530 Communications	11,965.80	10,860.96		22,826.76
561 Tuition To Other School Districts Within the State		938.08		938.08
562 Tuition To Pennsylvania Charter Schools	3,805.25	717,314.42		721,119.67
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	31.70	6,307.72		6,339.42
569 Tuition – Other	953.00	260,829.00		261,782.00
Total Other Purchased Services	\$18,508.20	\$996,250.18		\$1,014,758.38
600 Supplies				
610 General Supplies	73,631.15	105,857.01	20,648.87	200,137.03
640 Books and Periodicals	63,866.71	67,461.12	141,704.39	273,032.22
650 Supplies & Fees – Technology Related	13,457.81	16,615.66	6,724.83	36,798.30
Total Supplies	\$150,955.67	\$189,933.79	\$169,078.09	\$509,967.55
700 Property				
752 Capital Equipment – Original and Additional		3,624.99		3,624.99
756 Capitalized Technology Equipment – Original	1,500.00		390,083.60	391,583.60
762 Capitalized Equipment - Replacement	3,999.00	13,129.76		17,128.76
766 Capitalized Technology Equipment – Replacement	2,891.25			2,891.25
Total Property	\$8,390.25	\$16,754.75	\$390,083.60	\$415,228.60
800 Other Objects				
810 Dues and Fees		79.00		79.00

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects		\$79.00		\$79.00
Total 1100 Regular Programs – Elementary / Secondary	\$7,308,893.52	\$7,400,335.01	\$2,614,880.40	\$17,324,108.93

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,989,219.25	3,597,442.53	922,276.02	8,508,937.80
Total Personnel Services – Salaries	\$3,989,219.25	\$3,597,442.53	\$922,276.02	\$8,508,937.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,285,282.25	945,589.17	310,703.73	2,541,575.15
220 Social Security Contributions	303,943.08	260,008.86	68,182.11	632,134.05
230 PSERS Retirement Contributions	1,470,818.14	1,308,630.37	195,764.39	2,975,212.90
250 Unemployment Compensation	409.49	(563.63)	1,272.04	1,117.90
260 Workers' Compensation	21,147.13	18,469.70	5,073.23	44,690.06
291 Other Retirement Plans	6,609.22	4,228.78		10,838.00
292 Health Savings Accounts	3,220.00	5,600.00		8,820.00
299 All Other Employee Benefits	13,341.00	8,154.00		21,495.00
Total Personnel Services – Employee Benefits	\$3,104,770.31	\$2,550,117.25	\$580,995.50	\$6,235,883.06
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		23,712.50	18,250.00	41,962.50
Total Purchased Professional and Technical Services		\$23,712.50	\$18,250.00	\$41,962.50
400 Purchased Property Services				
430 Repairs and Maintenance Services	807.23	95.94		903.17
440 Rentals	36,242.61	25,949.07		62,191.68
Total Purchased Property Services	\$37,049.84	\$26,045.01		\$63,094.85
500 Other Purchased Services				
510 Student Transportation Services	1,752.45			1,752.45
530 Communications	11,965.80	10,860.96		22,826.76
561 Tuition To Other School Districts Within the State		938.08		938.08
562 Tuition To Pennsylvania Charter Schools	3,805.25	717,314.42		721,119.67
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	31.70	6,307.72		6,339.42
569 Tuition – Other	953.00	260,829.00		261,782.00
Total Other Purchased Services	\$18,508.20	\$996,250.18		\$1,014,758.38
600 Supplies				
610 General Supplies	73,631.15	105,857.01	1,111.53	180,599.69
640 Books and Periodicals	63,866.71	67,461.12	141,704.39	273,032.22
650 Supplies & Fees – Technology Related	13,457.81	16,615.66	6,724.83	36,798.30
Total Supplies	\$150,955.67	\$189,933.79	\$149,540.75	\$490,430.21
700 Property				
752 Capital Equipment – Original and Additional		3,624.99		3,624.99
756 Capitalized Technology Equipment – Original	1,500.00		390,083.60	391,583.60
762 Capitalized Equipment - Replacement	3,999.00	13,129.76		17,128.76
766 Capitalized Technology Equipment – Replacement	2,891.25			2,891.25
Total Property	\$8,390.25	\$16,754.75	\$390,083.60	\$415,228.60
800 Other Objects				
810 Dues and Fees		79.00		79.00

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects		\$79.00		\$79.00
Total 1110 Regular Programs	\$7,308,893.52	\$7,400,335.01	\$2,061,145.87	\$16,770,374.40

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

291 Other Retirement Plans

Total Personnel Services – Employee Benefits

600 Supplies

610 General Supplies

Total Supplies

Total 1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			358,676.70	358,676.70
			\$358,676.70	\$358,676.70
			70,975.99	70,975.99
			20,778.60	20,778.60
			81,033.49	81,033.49
			464.01	464.01
			1,541.40	1,541.40
			727.00	727.00
			\$175,520.49	\$175,520.49
			19,537.34	19,537.34
			\$19,537.34	\$19,537.34
			\$553,734.53	\$553,734.53

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,229,827.71	1,313,262.29	89,269.28	2,632,359.28
Total Personnel Services – Salaries	\$1,229,827.71	\$1,313,262.29	\$89,269.28	\$2,632,359.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	558,824.53	565,931.86	20,687.83	1,145,444.22
220 Social Security Contributions	89,745.46	96,108.32	6,658.72	192,512.50
230 PSERS Retirement Contributions	419,477.31	451,908.25	30,676.63	902,062.19
250 Unemployment Compensation	484.15	365.78	179.96	1,029.89
260 Workers' Compensation	6,410.60	6,829.77	490.98	13,731.35
291 Other Retirement Plans	700.00	217.00		917.00
292 Health Savings Accounts	36,400.00	42,000.00		78,400.00
299 All Other Employee Benefits		1,548.00		1,548.00
Total Personnel Services – Employee Benefits	\$1,112,042.05	\$1,164,908.98	\$58,694.12	\$2,335,645.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	28,333.85	146,810.73		175,144.58
330 Other Professional Services	211.32	42,052.22		42,263.54
340 Technical Services	2.25	447.75		450.00
Total Purchased Professional and Technical Services	\$28,547.42	\$189,310.70		\$217,858.12
400 Purchased Property Services				
430 Repairs and Maintenance Services	10.13	2,015.84		2,025.97
Total Purchased Property Services	\$10.13	\$2,015.84		\$2,025.97
500 Other Purchased Services				
510 Student Transportation Services		125.00		125.00
561 Tuition To Other School Districts Within the State	55,916.07	26,245.67		82,161.74
562 Tuition To Pennsylvania Charter Schools	2,575.45	512,514.05		515,089.50
569 Tuition – Other	280.00	55,720.00		56,000.00
580 Travel	1.32	262.46		263.78
Total Other Purchased Services	\$58,772.84	\$594,867.18		\$653,640.02
600 Supplies				
610 General Supplies	5,657.45	11,916.21		17,573.66
630 Food	210.43	22.99		233.42
640 Books and Periodicals			90,224.71	90,224.71
Total Supplies	\$5,867.88	\$11,939.20	\$90,224.71	\$108,031.79
700 Property				
758 Capitalized Technology Software - Original	2,891.25			2,891.25
Total Property	\$2,891.25			\$2,891.25
Total 1200 Special Programs – Elementary / Secondary	\$2,437,959.28	\$3,276,304.19	\$238,188.11	\$5,952,451.58

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	191,801.63	119,451.99		311,253.62
Total Personnel Services – Salaries	\$191,801.63	\$119,451.99		\$311,253.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	85,871.08	95,270.49		181,141.57
220 Social Security Contributions	14,025.20	8,555.36		22,580.56
230 PSERS Retirement Contributions	65,402.96	40,792.25		106,195.21
250 Unemployment Compensation	63.57	45.59		109.16
260 Workers' Compensation	1,000.19	621.51		1,621.70
291 Other Retirement Plans	400.00			400.00
292 Health Savings Accounts	5,600.00	7,000.00		12,600.00
Total Personnel Services – Employee Benefits	\$172,363.00	\$152,285.20		\$324,648.20
500 Other Purchased Services				
510 Student Transportation Services		125.00		125.00
561 Tuition To Other School Districts Within the State	41.35	25,146.86		25,188.21
569 Tuition – Other	280.00	55,720.00		56,000.00
Total Other Purchased Services	\$321.35	\$80,991.86		\$81,313.21
600 Supplies				
610 General Supplies	894.89	8,348.03		9,242.92
630 Food	210.43	22.99		233.42
640 Books and Periodicals			90,224.71	90,224.71
Total Supplies	\$1,105.32	\$8,371.02	\$90,224.71	\$99,701.05
700 Property				
758 Capitalized Technology Software - Original	2,891.25			2,891.25
Total Property	\$2,891.25			\$2,891.25
Total 1210 Life Skills Support	\$368,482.55	\$361,100.07	\$90,224.71	\$819,807.33

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	271.86	54,101.14	69,302.00	123,675.00
Total Personnel Services – Salaries	\$271.86	\$54,101.14	\$69,302.00	\$123,675.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	55.60	11,063.15	20,687.83	31,806.58
220 Social Security Contributions	19.51	3,881.94	5,177.15	9,078.60
230 PSERS Retirement Contributions	93.35	18,575.88	23,916.04	42,585.27
250 Unemployment Compensation	(0.33)	(65.07)	88.01	22.61
260 Workers' Compensation	1.31	260.92	381.16	643.39
Total Personnel Services – Employee Benefits	\$169.44	\$33,716.82	\$50,250.19	\$84,136.45
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	383.60	76,336.83		76,720.43
Total Purchased Professional and Technical Services	\$383.60	\$76,336.83		\$76,720.43
400 Purchased Property Services				
430 Repairs and Maintenance Services	10.13	2,015.84		2,025.97
Total Purchased Property Services	\$10.13	\$2,015.84		\$2,025.97
500 Other Purchased Services				
580 Travel	1.32	262.46		263.78
Total Other Purchased Services	\$1.32	\$262.46		\$263.78
600 Supplies				
610 General Supplies	0.47	93.43		93.90
Total Supplies	\$0.47	\$93.43		\$93.90
Total 1220 Sensory Support	\$836.82	\$166,526.52	\$119,552.19	\$286,915.53

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	267,184.64	166,994.09		434,178.73
Total Personnel Services – Salaries	\$267,184.64	\$166,994.09		\$434,178.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	89,123.81	85,017.95		174,141.76
220 Social Security Contributions	19,367.28	11,945.17		31,312.45
230 PSERS Retirement Contributions	91,637.93	57,447.92		149,085.85
250 Unemployment Compensation	106.75	58.38		165.13
260 Workers' Compensation	1,390.64	869.33		2,259.97
291 Other Retirement Plans	100.00	100.00		200.00
292 Health Savings Accounts	5,600.00	5,600.00		11,200.00
Total Personnel Services – Employee Benefits	\$207,326.41	\$161,038.75		\$368,365.16
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	354.14	70,473.90		70,828.04
Total Purchased Professional and Technical Services	\$354.14	\$70,473.90		\$70,828.04
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	55,874.72	1,098.81		56,973.53
Total Other Purchased Services	\$55,874.72	\$1,098.81		\$56,973.53
600 Supplies				
610 General Supplies	2,914.38	2,040.40		4,954.78
Total Supplies	\$2,914.38	\$2,040.40		\$4,954.78
Total 1230 Emotional Support	\$533,654.29	\$401,645.95		\$935,300.24

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	770,538.01	896,566.20	19,967.28	1,687,071.49
Total Personnel Services – Salaries	\$770,538.01	\$896,566.20	\$19,967.28	\$1,687,071.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	383,774.04	342,608.91		726,382.95
220 Social Security Contributions	56,331.08	66,050.35	1,481.57	123,863.00
230 PSERS Retirement Contributions	262,333.73	309,122.26	6,760.59	578,216.58
250 Unemployment Compensation	314.09	288.89	91.95	694.93
260 Workers' Compensation	4,018.30	4,681.73	109.82	8,809.85
291 Other Retirement Plans	200.00	117.00		317.00
292 Health Savings Accounts	25,200.00	28,000.00		53,200.00
Total Personnel Services – Employee Benefits	\$732,171.24	\$750,869.14	\$8,443.93	\$1,491,484.31
600 Supplies				
610 General Supplies	1,847.71	1,375.73		3,223.44
Total Supplies	\$1,847.71	\$1,375.73		\$3,223.44
Total 1240 Academic Support	\$1,504,556.96	\$1,648,811.07	\$28,411.21	\$3,181,779.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	722,815.89	884,635.56	19,967.28	1,627,418.73
Total Personnel Services – Salaries	\$722,815.89	\$884,635.56	\$19,967.28	\$1,627,418.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	382,367.85	345,841.16		728,209.01
220 Social Security Contributions	52,717.86	65,147.25	1,481.57	119,346.68
230 PSERS Retirement Contributions	245,940.74	305,023.86	6,760.59	557,725.19
250 Unemployment Compensation	173.23	253.61	91.95	518.79
260 Workers' Compensation	3,755.94	4,616.29	109.82	8,482.05
291 Other Retirement Plans	200.00	117.00		317.00
292 Health Savings Accounts	25,200.00	28,000.00		53,200.00
Total Personnel Services – Employee Benefits	\$710,355.62	\$748,999.17	\$8,443.93	\$1,467,798.72
600 Supplies				
610 General Supplies	1,762.36	1,375.73		3,138.09
Total Supplies	\$1,762.36	\$1,375.73		\$3,138.09
Total 1241 Learning Support – Public	\$1,434,933.87	\$1,635,010.46	\$28,411.21	\$3,098,355.54

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	47,722.12	11,930.64		59,652.76
Total Personnel Services – Salaries	\$47,722.12	\$11,930.64		\$59,652.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,406.19	(3,232.25)		(1,826.06)
220 Social Security Contributions	3,613.22	903.10		4,516.32
230 PSERS Retirement Contributions	16,392.99	4,098.40		20,491.39
250 Unemployment Compensation	140.86	35.28		176.14
260 Workers' Compensation	262.36	65.44		327.80
Total Personnel Services – Employee Benefits	\$21,815.62	\$1,869.97		\$23,685.59
600 Supplies				
610 General Supplies	85.35			85.35
Total Supplies	\$85.35			\$85.35
Total 1243 Gifted Support	\$69,623.09	\$13,800.61		\$83,423.70

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	211.32	42,052.22		42,263.54
Total Purchased Professional and Technical Services	\$211.32	\$42,052.22		\$42,263.54
Total 1260 Physical Support	\$211.32	\$42,052.22		\$42,263.54

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		69,865.18		69,865.18
Total Personnel Services – Salaries		\$69,865.18		\$69,865.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		31,971.36		31,971.36
220 Social Security Contributions		5,199.88		5,199.88
230 PSERS Retirement Contributions		24,110.47		24,110.47
250 Unemployment Compensation		24.19		24.19
260 Workers' Compensation		363.57		363.57
292 Health Savings Accounts		1,400.00		1,400.00
299 All Other Employee Benefits		1,548.00		1,548.00
Total Personnel Services – Employee Benefits		\$64,617.47		\$64,617.47
600 Supplies				
610 General Supplies		58.62		58.62
Total Supplies		\$58.62		\$58.62
Total 1270 Multi-Handicapped Support		\$134,541.27		\$134,541.27

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

27,596.11

27,596.11

\$27,596.11

\$27,596.11

\$27,596.11

\$27,596.11

General Fund (10)

1290 Special Programs - Other Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	31.57	6,283.69		6,315.26

Total Personnel Services – Salaries

	\$31.57	\$6,283.69		\$6,315.26
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200 Personnel Services – Employee Benefits

220 Social Security Contributions	2.39	475.62		478.01
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230 PSERS Retirement Contributions	9.34	1,859.47		1,868.81
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250 Unemployment Compensation	0.07	13.80		13.87
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260 Workers' Compensation	0.16	32.71		32.87
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Total Personnel Services – Employee Benefits

	\$11.96	\$2,381.60		\$2,393.56
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300 Purchased Professional and Technical Services

340 Technical Services	2.25	447.75		450.00
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Total Purchased Professional and Technical Services

	\$2.25	\$447.75		\$450.00
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500 Other Purchased Services

562 Tuition To Pennsylvania Charter Schools	2,575.45	512,514.05		515,089.50
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Total Other Purchased Services

	\$2,575.45	\$512,514.05		\$515,089.50
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Total 1290 Special Programs - Other Support

	\$2,621.23	\$521,627.09		\$524,248.32
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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		129,893.38		129,893.38
Total Personnel Services – Salaries		\$129,893.38		\$129,893.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		42,166.54		42,166.54
220 Social Security Contributions		9,686.30		9,686.30
230 PSERS Retirement Contributions		44,826.10		44,826.10
250 Unemployment Compensation		19.72		19.72
260 Workers' Compensation		675.84		675.84
Total Personnel Services – Employee Benefits		\$97,374.50		\$97,374.50
400 Purchased Property Services				
430 Repairs and Maintenance Services		132.85		132.85
Total Purchased Property Services		\$132.85		\$132.85
500 Other Purchased Services				
580 Travel		285.20		285.20
Total Other Purchased Services		\$285.20		\$285.20
600 Supplies				
610 General Supplies		1,947.61	7,794.76	9,742.37
Total Supplies		\$1,947.61	\$7,794.76	\$9,742.37
700 Property				
752 Capital Equipment – Original and Additional		30,880.67		30,880.67
Total Property		\$30,880.67		\$30,880.67
800 Other Objects				
810 Dues and Fees		1,395.00		1,395.00
Total Other Objects		\$1,395.00		\$1,395.00
Total 1300 Vocational Education		\$261,909.21	\$7,794.76	\$269,703.97

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		27,769.45	6,599.16	34,368.61
Total Personnel Services – Salaries		\$27,769.45	\$6,599.16	\$34,368.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		3,552.18		3,552.18
220 Social Security Contributions		2,078.92	504.83	2,583.75
230 PSERS Retirement Contributions		9,583.34	2,277.37	11,860.71
250 Unemployment Compensation		30.87		30.87
260 Workers' Compensation		152.80	36.29	189.09
Total Personnel Services – Employee Benefits		\$15,398.11	\$2,818.49	\$18,216.60
300 Purchased Professional and Technical Services				
330 Other Professional Services		14,392.88		14,392.88
Total Purchased Professional and Technical Services		\$14,392.88		\$14,392.88
400 Purchased Property Services				
440 Rentals		11,552.00		11,552.00
Total Purchased Property Services		\$11,552.00		\$11,552.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	3.08	81,939.33		81,942.41
580 Travel		46.25		46.25
Total Other Purchased Services	\$3.08	\$81,985.58		\$81,988.66
600 Supplies				
610 General Supplies		614.11		614.11
Total Supplies		\$614.11		\$614.11
Total 1400 Other Instructional Programs – Elementary / Secondary	\$3.08	\$151,712.13	\$9,417.65	\$161,132.86

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

600 Supplies

610 General Supplies

Total Supplies

Total 1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		27,389.45		27,389.45
		\$27,389.45		\$27,389.45
		3,552.18		3,552.18
		2,049.85		2,049.85
		9,452.20		9,452.20
		28.93		28.93
		150.71		150.71
		\$15,233.87		\$15,233.87
		11,552.00		11,552.00
		\$11,552.00		\$11,552.00
		614.11		614.11
		\$614.11		\$614.11
		\$54,789.43		\$54,789.43

General Fund (10)

1420 Summer School

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

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			6,599.16	6,599.16
			\$6,599.16	\$6,599.16
			504.83	504.83
			2,277.37	2,277.37
			36.29	36.29
			\$2,818.49	\$2,818.49
			\$9,417.65	\$9,417.65

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

260 Workers' Compensation

Total Personnel Services – Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		380.00		380.00
		\$380.00		\$380.00
		29.07		29.07
		131.14		131.14
		1.94		1.94
		2.09		2.09
		\$164.24		\$164.24
		46.25		46.25
		\$46.25		\$46.25
		\$590.49		\$590.49

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

14,392.88

14,392.88

Total Purchased Professional and Technical Services

\$14,392.88

\$14,392.88

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

3.08

81,939.33

81,942.41

Total Other Purchased Services

\$3.08

\$81,939.33

\$81,942.41

Total 1440 Alternative Regular Education Programs

\$3.08

\$96,332.21

\$96,335.29

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	3.08	21,110.01		21,113.09
Total Other Purchased Services	\$3.08	\$21,110.01		\$21,113.09
Total 1441 Adjudicated / Court-Placed Programs	\$3.08	\$21,110.01		\$21,113.09

General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

14,392.88

14,392.88

Total Purchased Professional and Technical Services

\$14,392.88

\$14,392.88

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

60,829.32

60,829.32

Total Other Purchased Services

\$60,829.32

\$60,829.32

Total 1442 Alternative Education Programs

\$75,222.20

\$75,222.20

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,451,192.64

Total Personnel Services – Salaries

\$3,451,192.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,030,642.99

220 Social Security Contributions 256,671.81

230 PSERS Retirement Contributions 1,187,969.19

240 Tuition Reimbursement 32,566.46

250 Unemployment Compensation 795.40

260 Workers' Compensation 18,183.81

291 Other Retirement Plans 500.00

292 Health Savings Accounts 61,600.00

Total Personnel Services – Employee Benefits

\$2,588,929.66

300 Purchased Professional and Technical Services

310 Official / Administrative Services 43,593.74

330 Other Professional Services 178,503.09

340 Technical Services 73,519.69

350 Security / Safety Services 750.00

360 Employee Training and Development Services 28,262.34

390 Other Purchased Professional and Technical Services 1,330.00

Total Purchased Professional and Technical Services

\$325,958.86

400 Purchased Property Services

410 Cleaning Services 37,934.56

420 Utility Services 106,040.03

430 Repairs and Maintenance Services 68,535.54

440 Rentals 29,875.69

Total Purchased Property Services

\$242,385.82

500 Other Purchased Services

510 Student Transportation Services 130.50

513 Contracted Carriers 1,901,067.18

516 Student Transportation Services From the IU 22,604.54

520 Insurance – General 16,752.49

523 General Property and Liability Insurance 167,790.00

530 Communications 78,401.46

549 Other Advertising/Public Relations 19,904.82

550 Printing and Binding 28,424.00

580 Travel 8,065.64

Total Other Purchased Services

\$2,243,140.63

600 Supplies

610 General Supplies 266,513.05

620 Energy 469,173.63

630 Food 5,202.50

640 Books and Periodicals 10,882.74

650 Supplies & Fees – Technology Related 1,129,792.87

General Fund (10)

2000 Support Services

Total Supplies	<u>Total</u>
	\$1,881,564.79

700 Property

752 Capital Equipment – Original and Additional	474,187.67
756 Capitalized Technology Equipment – Original	25,051.47
762 Capitalized Equipment - Replacement	116,499.43
766 Capitalized Technology Equipment – Replacement	1,049.00

Total Property	\$616,787.57
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800 Other Objects

810 Dues and Fees	19,791.90
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Total Other Objects	\$19,791.90
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Total 2000 Support Services	\$11,369,751.87
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General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	597.05	381,235.77	71,484.32	642,430.81
Total Personnel Services – Salaries	\$597.05	\$381,235.77	\$71,484.32	\$642,430.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	490.60	109,610.35	26,944.61	184,693.12
220 Social Security Contributions	46.13	28,351.50	5,272.91	47,679.73
230 PSERS Retirement Contributions	206.04	131,563.63	24,608.77	221,546.59
250 Unemployment Compensation	(76.56)	87.16	88.01	132.52
260 Workers' Compensation	(18.07)	1,995.94	393.16	3,411.03
292 Health Savings Accounts		5,600.00		5,600.00
Total Personnel Services – Employee Benefits	\$648.14	\$277,208.58	\$57,307.46	\$463,062.99
300 Purchased Professional and Technical Services				
330 Other Professional Services	11.25	2,238.75		2,250.00
Total Purchased Professional and Technical Services	\$11.25	\$2,238.75		\$2,250.00
400 Purchased Property Services				
440 Rentals		1,219.42		1,219.42
Total Purchased Property Services		\$1,219.42		\$1,219.42
500 Other Purchased Services				
510 Student Transportation Services		130.50		130.50
530 Communications		3,921.31		3,921.31
580 Travel	4.81	957.63		1,088.94
Total Other Purchased Services	\$4.81	\$5,009.44		\$5,140.75
600 Supplies				
610 General Supplies	448.86	6,740.56		7,457.38
630 Food		120.10		120.10
640 Books and Periodicals	93.21			93.21
Total Supplies	\$542.07	\$6,860.66		\$7,670.69
800 Other Objects				
810 Dues and Fees	129.85	169.15		524.00
Total Other Objects	\$129.85	\$169.15		\$524.00
Total 2100 Support Services – Students	\$1,933.17	\$673,941.77	\$128,791.78	\$1,122,298.66

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		262,422.66	71,484.32	333,906.98
Total Personnel Services – Salaries		\$262,422.66	\$71,484.32	\$333,906.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	434.00	98,346.44	26,944.61	125,725.05
220 Social Security Contributions		19,172.19	5,272.91	24,445.10
230 PSERS Retirement Contributions		90,561.31	24,608.77	115,170.08
250 Unemployment Compensation	(76.71)	56.52	88.01	67.82
260 Workers' Compensation	(21.24)	1,365.42	393.16	1,737.34
292 Health Savings Accounts		5,600.00		5,600.00
Total Personnel Services – Employee Benefits	\$336.05	\$215,101.88	\$57,307.46	\$272,745.39
400 Purchased Property Services				
440 Rentals		1,219.42		1,219.42
Total Purchased Property Services		\$1,219.42		\$1,219.42
500 Other Purchased Services				
510 Student Transportation Services		130.50		130.50
530 Communications		3,921.31		3,921.31
Total Other Purchased Services		\$4,051.81		\$4,051.81
600 Supplies				
610 General Supplies	422.25	1,445.68		1,867.93
630 Food		120.10		120.10
640 Books and Periodicals	93.21			93.21
Total Supplies	\$515.46	\$1,565.78		\$2,081.24
800 Other Objects				
810 Dues and Fees	129.00			129.00
Total Other Objects	\$129.00			\$129.00
Total 2120 Guidance Services	\$980.51	\$484,361.55	\$128,791.78	\$614,133.84

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	597.05	118,813.11		119,410.16
Total Personnel Services – Salaries	\$597.05	\$118,813.11		\$119,410.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	56.60	11,263.91		11,320.51
220 Social Security Contributions	46.13	9,179.31		9,225.44
230 PSERS Retirement Contributions	206.04	41,002.32		41,208.36
250 Unemployment Compensation	0.15	30.64		30.79
260 Workers' Compensation	3.17	630.52		633.69
Total Personnel Services – Employee Benefits	\$312.09	\$62,106.70		\$62,418.79
300 Purchased Professional and Technical Services				
330 Other Professional Services	11.25	2,238.75		2,250.00
Total Purchased Professional and Technical Services	\$11.25	\$2,238.75		\$2,250.00
500 Other Purchased Services				
580 Travel	4.81	957.63		962.44
Total Other Purchased Services	\$4.81	\$957.63		\$962.44
600 Supplies				
610 General Supplies	26.61	5,294.88		5,321.49
Total Supplies	\$26.61	\$5,294.88		\$5,321.49
800 Other Objects				
810 Dues and Fees	0.85	169.15		170.00
Total Other Objects	\$0.85	\$169.15		\$170.00
Total 2140 Psychological Services	\$952.66	\$189,580.22		\$190,532.88

General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				189,113.67
Total Personnel Services – Salaries					\$189,113.67
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				47,647.56
	220 Social Security Contributions				14,009.19
	230 PSERS Retirement Contributions				65,168.15
	250 Unemployment Compensation				33.91
	260 Workers' Compensation				1,040.00
Total Personnel Services – Employee Benefits					\$127,898.81
500	<u>Other Purchased Services</u>				
	580 Travel				126.50
Total Other Purchased Services					\$126.50
600	<u>Supplies</u>				
	610 General Supplies				267.96
Total Supplies					\$267.96
800	<u>Other Objects</u>				
	810 Dues and Fees				225.00
Total Other Objects					\$225.00
Total 2160 Social Work Services					\$317,631.94

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	224,883.86	225,316.22	105,762.17	555,962.25
Total Personnel Services – Salaries	\$224,883.86	\$225,316.22	\$105,762.17	\$555,962.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	91,104.62	52,995.01	669.13	144,768.76
220 Social Security Contributions	16,440.39	17,074.60	8,132.86	41,647.85
230 PSERS Retirement Contributions	76,941.09	77,951.65	36,498.50	191,391.24
240 Tuition Reimbursement	16,974.50	15,591.96		32,566.46
250 Unemployment Compensation	64.81	(13.69)	88.00	139.12
260 Workers' Compensation	1,190.02	1,222.60	581.77	2,994.39
292 Health Savings Accounts	7,000.00			7,000.00
Total Personnel Services – Employee Benefits	\$209,715.43	\$164,822.13	\$45,970.26	\$420,507.82
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,778.26	2,521.74		5,300.00
340 Technical Services	5,989.58	572.16	4,862.20	11,423.94
360 Employee Training and Development Services	4,608.83	4,220.17	15,746.00	24,575.00
390 Other Purchased Professional and Technical Services	697.19	632.81		1,330.00
Total Purchased Professional and Technical Services	\$14,073.86	\$7,946.88	\$20,608.20	\$42,628.94
400 Purchased Property Services				
430 Repairs and Maintenance Services	10,140.26	9,232.87		19,373.13
440 Rentals	1,188.68	2,672.23		3,860.91
Total Purchased Property Services	\$11,328.94	\$11,905.10		\$23,234.04
500 Other Purchased Services				
530 Communications	46.71	9,295.12		9,341.83
580 Travel	1,293.94	3,173.09		4,467.03
Total Other Purchased Services	\$1,340.65	\$12,468.21		\$13,808.86
600 Supplies				
610 General Supplies	2,713.24	4,041.55	1,960.20	8,714.99
630 Food	1,212.57	1,075.80		2,288.37
640 Books and Periodicals	8,659.29	1,632.98		10,292.27
650 Supplies & Fees – Technology Related	272,455.39	282,005.32	520,031.66	1,074,492.37
Total Supplies	\$285,040.49	\$288,755.65	\$521,991.86	\$1,095,788.00
700 Property				
756 Capitalized Technology Equipment – Original	14,630.69	10,420.78		25,051.47
766 Capitalized Technology Equipment – Replacement	5.24	1,043.76		1,049.00
Total Property	\$14,635.93	\$11,464.54		\$26,100.47
800 Other Objects				
810 Dues and Fees	85.29	983.71		1,069.00
Total Other Objects	\$85.29	\$983.71		\$1,069.00
Total 2200 Support Services – Instructional Staff	\$761,104.45	\$723,662.44	\$694,332.49	\$2,179,099.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	82,129.83	72,594.80		154,724.63
Total Personnel Services – Salaries	\$82,129.83	\$72,594.80		\$154,724.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,501.84	25,759.70		54,261.54
220 Social Security Contributions	6,050.00	5,342.28		11,392.28
230 PSERS Retirement Contributions	28,342.90	25,052.95		53,395.85
250 Unemployment Compensation	17.76	16.15		33.91
260 Workers' Compensation	427.72	377.81		805.53
Total Personnel Services – Employee Benefits	\$63,340.22	\$56,548.89		\$119,889.11
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,778.26	2,521.74		5,300.00
340 Technical Services	630.36	572.16		1,202.52
390 Other Purchased Professional and Technical Services	697.19	632.81		1,330.00
Total Purchased Professional and Technical Services	\$4,105.81	\$3,726.71		\$7,832.52
400 Purchased Property Services				
430 Repairs and Maintenance Services	10,140.12	9,203.88		19,344.00
Total Purchased Property Services	\$10,140.12	\$9,203.88		\$19,344.00
500 Other Purchased Services				
530 Communications	10.15	2,021.57		2,031.72
580 Travel	732.61	624.83		1,357.44
Total Other Purchased Services	\$742.76	\$2,646.40		\$3,389.16
600 Supplies				
610 General Supplies		13.37		13.37
650 Supplies & Fees – Technology Related	249,019.69	263,693.38	520,031.66	1,032,744.73
Total Supplies	\$249,019.69	\$263,706.75	\$520,031.66	\$1,032,758.10
700 Property				
756 Capitalized Technology Equipment – Original	14,630.69	10,420.78		25,051.47
766 Capitalized Technology Equipment – Replacement	5.24	1,043.76		1,049.00
Total Property	\$14,635.93	\$11,464.54		\$26,100.47
Total 2220 Technology Support Services	\$424,114.36	\$419,891.97	\$520,031.66	\$1,364,037.99

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	66,837.48	39,094.69		105,932.17
Total Personnel Services – Salaries	\$66,837.48	\$39,094.69		\$105,932.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,453.74	11,972.71		60,426.45
220 Social Security Contributions	4,697.19	2,926.38		7,623.57
230 PSERS Retirement Contributions	22,594.02	13,491.58		36,085.60
250 Unemployment Compensation	35.53	24.32		59.85
260 Workers' Compensation	347.85	203.37		551.22
292 Health Savings Accounts	7,000.00			7,000.00
Total Personnel Services – Employee Benefits	\$83,128.33	\$28,618.36		\$111,746.69
600 Supplies				
610 General Supplies	2,567.18	729.19		3,296.37
640 Books and Periodicals	8,659.29	1,463.26		10,122.55
650 Supplies & Fees – Technology Related	23,392.45	8,140.44		31,532.89
Total Supplies	\$34,618.92	\$10,332.89		\$44,951.81
Total 2250 School Library Services	\$184,584.73	\$78,045.94		\$262,630.67

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	75,916.55	113,626.73	105,762.17	295,305.45
Total Personnel Services – Salaries	\$75,916.55	\$113,626.73	\$105,762.17	\$295,305.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,149.04	15,262.60	669.13	30,080.77
220 Social Security Contributions	5,693.20	8,805.94	8,132.86	22,632.00
230 PSERS Retirement Contributions	26,004.17	39,407.12	36,498.50	101,909.79
250 Unemployment Compensation	11.52	(54.16)	88.00	45.36
260 Workers' Compensation	414.45	641.42	581.77	1,637.64
Total Personnel Services – Employee Benefits	\$46,272.38	\$64,062.92	\$45,970.26	\$156,305.56
300 Purchased Professional and Technical Services				
340 Technical Services	5,359.22		4,862.20	10,221.42
Total Purchased Professional and Technical Services	\$5,359.22		\$4,862.20	\$10,221.42
400 Purchased Property Services				
430 Repairs and Maintenance Services	0.14	28.99		29.13
440 Rentals	1,188.68	2,672.23		3,860.91
Total Purchased Property Services	\$1,188.82	\$2,701.22		\$3,890.04
500 Other Purchased Services				
530 Communications	36.56	7,273.55		7,310.11
580 Travel	561.33	1,698.10		2,259.43
Total Other Purchased Services	\$597.89	\$8,971.65		\$9,569.54
600 Supplies				
610 General Supplies	72.67	3,232.38		3,305.05
640 Books and Periodicals		169.72		169.72
650 Supplies & Fees – Technology Related	43.25	10,171.50		10,214.75
Total Supplies	\$115.92	\$13,573.60		\$13,689.52
800 Other Objects				
810 Dues and Fees	85.29	983.71		1,069.00
Total Other Objects	\$85.29	\$983.71		\$1,069.00
Total 2260 Instruction and Curriculum Development Services	\$129,536.07	\$203,919.83	\$156,594.63	\$490,050.53

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	16,974.50	15,591.96		32,566.46
Total Personnel Services – Employee Benefits	\$16,974.50	\$15,591.96		\$32,566.46
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	4,608.83	4,220.17	15,746.00	24,575.00
Total Purchased Professional and Technical Services	\$4,608.83	\$4,220.17	\$15,746.00	\$24,575.00
500 Other Purchased Services				
580 Travel		850.16		850.16
Total Other Purchased Services		\$850.16		\$850.16
600 Supplies				
610 General Supplies	73.39	66.61	1,960.20	2,100.20
630 Food	1,212.57	1,075.80		2,288.37
Total Supplies	\$1,285.96	\$1,142.41	\$1,960.20	\$4,388.57
Total 2270 Instructional Staff Professional Development Services	\$22,869.29	\$21,804.70	\$17,706.20	\$62,380.19

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	418,227.84	399,426.90		1,002,792.75
Total Personnel Services – Salaries	\$418,227.84	\$399,426.90		\$1,002,792.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	112,011.42	60,690.44		214,766.12
220 Social Security Contributions	31,382.41	29,687.02		74,873.49
230 PSERS Retirement Contributions	144,082.81	137,785.21		345,759.17
250 Unemployment Compensation	70.52	59.90		153.03
260 Workers' Compensation	2,176.27	2,078.49		5,217.90
292 Health Savings Accounts	8,400.00	5,600.00		14,000.00
Total Personnel Services – Employee Benefits	\$298,123.43	\$235,901.06		\$654,769.71
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				43,593.74
330 Other Professional Services				96,566.86
340 Technical Services				51,416.45
Total Purchased Professional and Technical Services				\$191,577.05
400 Purchased Property Services				
430 Repairs and Maintenance Services	55.82	21.57		77.39
440 Rentals	12,076.11	6,261.19		22,543.16
Total Purchased Property Services	\$12,131.93	\$6,282.76		\$22,620.55
500 Other Purchased Services				
520 Insurance – General				16,402.49
530 Communications	24,491.99	25,246.88		53,541.04
549 Other Advertising/Public Relations				19,904.82
550 Printing and Binding				28,424.00
580 Travel	622.00	1,136.32		2,126.92
Total Other Purchased Services	\$25,113.99	\$26,383.20		\$120,399.27
600 Supplies				
610 General Supplies	4,306.81	4,337.67		16,033.05
630 Food				2,646.03
640 Books and Periodicals	220.00			497.26
Total Supplies	\$4,526.81	\$4,337.67		\$19,176.34
800 Other Objects				
810 Dues and Fees	1,279.00	1,279.00		17,959.90
Total Other Objects	\$1,279.00	\$1,279.00		\$17,959.90
Total 2300 Support Services – Administration	\$759,403.00	\$673,610.59		\$2,029,295.57

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25.00

Total Personnel Services – Employee Benefits

\$25.00

300 Purchased Professional and Technical Services

330 Other Professional Services

16,902.00

Total Purchased Professional and Technical Services

\$16,902.00

400 Purchased Property Services

440 Rentals

2,102.93

Total Purchased Property Services

\$2,102.93

500 Other Purchased Services

520 Insurance – General

15,435.00

530 Communications

2,268.21

549 Other Advertising/Public Relations

19,904.82

550 Printing and Binding

28,424.00

Total Other Purchased Services

\$66,032.03

600 Supplies

610 General Supplies

1,278.66

630 Food

588.66

Total Supplies

\$1,867.32

800 Other Objects

810 Dues and Fees

11,517.90

Total Other Objects

\$11,517.90

Total 2310 Board Services

\$98,447.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				30,378.26
340 Technical Services				51,416.45
Total Purchased Professional and Technical Services				\$81,794.71
500 <u>Other Purchased Services</u>				
520 Insurance – General				967.49
530 Communications				1,533.96
Total Other Purchased Services				\$2,501.45
600 <u>Supplies</u>				
610 General Supplies				243.62
Total Supplies				\$243.62
Total 2330 Tax Assessment and Collection Services				\$84,539.78

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

8,221.25

Total Purchased Professional and Technical Services

\$8,221.25

Total 2340 Staff Relations and Negotiations Services

\$8,221.25

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

71,443.61

Total Purchased Professional and Technical Services

\$71,443.61

Total 2350 Legal and Accounting Services

\$71,443.61

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				185,138.01
Total Personnel Services – Salaries				\$185,138.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,039.26
220 Social Security Contributions				13,804.06
230 PSERS Retirement Contributions				63,891.15
250 Unemployment Compensation				22.61
260 Workers' Compensation				963.14
Total Personnel Services – Employee Benefits				\$120,720.22
400 Purchased Property Services				
440 Rentals				2,102.93
Total Purchased Property Services				\$2,102.93
500 Other Purchased Services				
530 Communications	24.53	4,881.26		4,905.79
580 Travel				368.60
Total Other Purchased Services	\$24.53	\$4,881.26		\$5,274.39
600 Supplies				
610 General Supplies				5,866.29
630 Food				2,057.37
640 Books and Periodicals				277.26
Total Supplies				\$8,200.92
800 Other Objects				
810 Dues and Fees				3,884.00
Total Other Objects				\$3,884.00
Total 2360 Office of the Superintendent / Executive Director Services	\$24.53	\$4,881.26		\$325,320.47

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	418,227.84	399,426.90		817,654.74
Total Personnel Services – Salaries	\$418,227.84	\$399,426.90		\$817,654.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	112,011.42	60,690.44		172,701.86
220 Social Security Contributions	31,382.41	29,687.02		61,069.43
230 PSERS Retirement Contributions	144,082.81	137,785.21		281,868.02
250 Unemployment Compensation	70.52	59.90		130.42
260 Workers' Compensation	2,176.27	2,078.49		4,254.76
292 Health Savings Accounts	8,400.00	5,600.00		14,000.00
Total Personnel Services – Employee Benefits	\$298,123.43	\$235,901.06		\$534,024.49
400 Purchased Property Services				
430 Repairs and Maintenance Services	55.82	21.57		77.39
440 Rentals	12,076.11	6,261.19		18,337.30
Total Purchased Property Services	\$12,131.93	\$6,282.76		\$18,414.69
500 Other Purchased Services				
530 Communications	24,467.46	20,365.62		44,833.08
580 Travel	622.00	1,136.32		1,758.32
Total Other Purchased Services	\$25,089.46	\$21,501.94		\$46,591.40
600 Supplies				
610 General Supplies	4,306.81	4,337.67		8,644.48
640 Books and Periodicals	220.00			220.00
Total Supplies	\$4,526.81	\$4,337.67		\$8,864.48
800 Other Objects				
810 Dues and Fees	1,279.00	1,279.00		2,558.00
Total Other Objects	\$1,279.00	\$1,279.00		\$2,558.00
Total 2380 Office of the Principal Services	\$759,378.47	\$668,729.33		\$1,428,107.80

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

13,215.48

Total Purchased Professional and Technical Services

\$13,215.48

Total 2390 Other Administration Services

\$13,215.48

General Fund (10)

2400 Support Services – Pupil Health

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				179,434.02

Total Personnel Services – Salaries				\$179,434.02
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				99,128.40
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220 Social Security Contributions				13,157.01
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230 PSERS Retirement Contributions				60,676.46
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250 Unemployment Compensation				49.19
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260 Workers' Compensation				989.66
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291 Other Retirement Plans				500.00
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292 Health Savings Accounts				2,800.00
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Total Personnel Services – Employee Benefits				\$177,300.72
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300 Purchased Professional and Technical Services

330 Other Professional Services				6,239.50
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Total Purchased Professional and Technical Services				\$6,239.50
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400 Purchased Property Services

430 Repairs and Maintenance Services				240.00
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Total Purchased Property Services				\$240.00
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500 Other Purchased Services

580 Travel				50.22
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Total Other Purchased Services				\$50.22
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600 Supplies

610 General Supplies			26,038.43	37,621.66
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Total Supplies			\$26,038.43	\$37,621.66
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Total 2400 Support Services – Pupil Health			\$26,038.43	\$400,886.12
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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				179,434.02
Total Personnel Services – Salaries				\$179,434.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				99,128.40
220 Social Security Contributions				13,157.01
230 PSERS Retirement Contributions				60,676.46
250 Unemployment Compensation				49.19
260 Workers' Compensation				989.66
291 Other Retirement Plans				500.00
292 Health Savings Accounts				2,800.00
Total Personnel Services – Employee Benefits				\$177,300.72
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,239.50
Total Purchased Professional and Technical Services				\$6,239.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				240.00
Total Purchased Property Services				\$240.00
500 Other Purchased Services				
580 Travel				50.22
Total Other Purchased Services				\$50.22
600 Supplies				
610 General Supplies			26,038.43	37,621.66
Total Supplies			\$26,038.43	\$37,621.66
Total 2440 Nursing Services			\$26,038.43	\$400,886.12

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 193,027.28

Total Personnel Services – Salaries \$193,027.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 71,060.15

220 Social Security Contributions 14,519.62

230 PSERS Retirement Contributions 65,980.45

250 Unemployment Compensation 47.56

260 Workers' Compensation 1,004.46

292 Health Savings Accounts 2,800.00

Total Personnel Services – Employee Benefits \$155,412.24

400 Purchased Property Services

440 Rentals 2,252.20

Total Purchased Property Services \$2,252.20

500 Other Purchased Services

520 Insurance – General 350.00

530 Communications 7,665.12

580 Travel 296.88

Total Other Purchased Services \$8,312.00

600 Supplies

610 General Supplies 6,575.51

Total Supplies \$6,575.51

800 Other Objects

810 Dues and Fees 50.00

Total Other Objects \$50.00

Total 2500 Support Services – Business \$365,629.23

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				111,117.55
Total Personnel Services – Salaries					\$111,117.55
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				47,467.23
	220 Social Security Contributions				8,452.01
	230 PSERS Retirement Contributions				38,346.61
	250 Unemployment Compensation				22.61
	260 Workers' Compensation				578.18
Total Personnel Services – Employee Benefits					\$94,866.64
500	<u>Other Purchased Services</u>				
	520 Insurance – General				350.00
	530 Communications				728.55
	580 Travel				225.20
Total Other Purchased Services					\$1,303.75
600	<u>Supplies</u>				
	610 General Supplies				2,724.71
Total Supplies					\$2,724.71
800	<u>Other Objects</u>				
	810 Dues and Fees				50.00
Total Other Objects					\$50.00
Total 2510 Fiscal Services					\$210,062.65

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				73,463.42
Total Personnel Services – Salaries				\$73,463.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,233.02
220 Social Security Contributions				5,568.68
230 PSERS Retirement Contributions				25,352.24
250 Unemployment Compensation				11.31
260 Workers' Compensation				382.20
Total Personnel Services – Employee Benefits				\$58,547.45
500 Other Purchased Services				
520 Insurance – General				350.00
530 Communications				728.55
580 Travel				225.20
Total Other Purchased Services				\$1,303.75
600 Supplies				
610 General Supplies				743.56
Total Supplies				\$743.56
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$134,108.18

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				37,654.13
Total Personnel Services – Salaries				\$37,654.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,234.21
220 Social Security Contributions				2,883.33
230 PSERS Retirement Contributions				12,994.37
250 Unemployment Compensation				11.30
260 Workers' Compensation				195.98
Total Personnel Services – Employee Benefits				\$36,319.19
600 Supplies				
610 General Supplies				1,981.15
Total Supplies				\$1,981.15
Total 2514 Payroll Services				\$75,954.47

General Fund (10)

2590 Other Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 81,909.73

Total Personnel Services – Salaries \$81,909.73

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 23,592.92

220 Social Security Contributions 6,067.61

230 PSERS Retirement Contributions 27,633.84

250 Unemployment Compensation 24.95

260 Workers' Compensation 426.28

292 Health Savings Accounts 2,800.00

Total Personnel Services – Employee Benefits \$60,545.60

400 Purchased Property Services

440 Rentals 2,252.20

Total Purchased Property Services \$2,252.20

500 Other Purchased Services

530 Communications 6,936.57

580 Travel 71.68

Total Other Purchased Services \$7,008.25

600 Supplies

610 General Supplies 3,850.80

Total Supplies \$3,850.80

Total 2590 Other Support Services – Business \$155,566.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				877,545.53
Total Personnel Services – Salaries				\$877,545.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				316,226.44
220 Social Security Contributions				64,794.11
230 PSERS Retirement Contributions				302,615.28
250 Unemployment Compensation				273.98
260 Workers' Compensation				4,566.37
292 Health Savings Accounts				29,400.00
Total Personnel Services – Employee Benefits				\$717,876.18
300 Purchased Professional and Technical Services				
330 Other Professional Services				68,146.73
340 Technical Services				6,131.15
350 Security / Safety Services				750.00
Total Purchased Professional and Technical Services				\$75,027.88
400 Purchased Property Services				
410 Cleaning Services				37,934.56
420 Utility Services				106,040.03
430 Repairs and Maintenance Services				48,016.27
Total Purchased Property Services				\$191,990.86
500 Other Purchased Services				
523 General Property and Liability Insurance				167,790.00
580 Travel				35.65
Total Other Purchased Services				\$167,825.65
600 Supplies				
610 General Supplies	69,899.61	54,792.43	62,484.49	187,176.53
620 Energy				469,173.63
Total Supplies	\$69,899.61	\$54,792.43	\$62,484.49	\$656,350.16
700 Property				
762 Capitalized Equipment - Replacement				116,499.43
Total Property				\$116,499.43
800 Other Objects				
810 Dues and Fees				189.00
Total Other Objects				\$189.00
Total 2600 Operation and Maintenance of Plant Services	\$69,899.61	\$54,792.43	\$62,484.49	\$2,803,304.69

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				697,769.35
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Total Personnel Services – Salaries				\$697,769.35
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				286,637.69
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220 Social Security Contributions				51,496.99
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230 PSERS Retirement Contributions				240,574.39
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250 Unemployment Compensation				240.08
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260 Workers' Compensation				3,630.78
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292 Health Savings Accounts				25,200.00
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Total Personnel Services – Employee Benefits				\$607,779.93
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400 Purchased Property Services

410 Cleaning Services				32,757.06
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430 Repairs and Maintenance Services				3,802.04
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Total Purchased Property Services				\$36,559.10
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500 Other Purchased Services

523 General Property and Liability Insurance				167,790.00
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580 Travel				35.65
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Total Other Purchased Services				\$167,825.65
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600 Supplies

610 General Supplies	29,179.62	33,731.63	23,779.67	86,690.92
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Total Supplies	\$29,179.62	\$33,731.63	\$23,779.67	\$86,690.92
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700 Property

762 Capitalized Equipment - Replacement				17,900.89
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Total Property				\$17,900.89
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Total 2620 Operation of Buildings Services	\$29,179.62	\$33,731.63	\$23,779.67	\$1,614,525.84
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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

750.00

Total Purchased Professional and Technical Services

\$750.00

Total 2660 Safety and Security Services

\$750.00

General Fund (10)

2690 Other Operation and Maintenance of Plant Services

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

100 Personnel Services – Salaries				179,776.18
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Total Personnel Services – Salaries				\$179,776.18
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				29,588.75
220 Social Security Contributions				13,297.12
230 PSERS Retirement Contributions				62,040.89
250 Unemployment Compensation				33.90
260 Workers' Compensation				935.59
292 Health Savings Accounts				4,200.00

Total Personnel Services – Employee Benefits				\$110,096.25
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300 Purchased Professional and Technical Services

330 Other Professional Services				68,146.73
340 Technical Services				6,131.15

Total Purchased Professional and Technical Services				\$74,277.88
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400 Purchased Property Services

410 Cleaning Services				5,177.50
420 Utility Services				106,040.03
430 Repairs and Maintenance Services				44,214.23

Total Purchased Property Services				\$155,431.76
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600 Supplies

610 General Supplies	40,719.99	21,060.80	38,704.82	100,485.61
620 Energy				469,173.63

Total Supplies	\$40,719.99	\$21,060.80	\$38,704.82	\$569,659.24
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700 Property

762 Capitalized Equipment - Replacement				98,598.54
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Total Property				\$98,598.54
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800 Other Objects

810 Dues and Fees				189.00
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Total Other Objects				\$189.00
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Total 2690 Other Operation and Maintenance of Plant Services	\$40,719.99	\$21,060.80	\$38,704.82	\$1,188,028.85
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,448.82
Total Purchased Professional and Technical Services				\$3,448.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				828.75
Total Purchased Property Services				\$828.75
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,901,067.18
516 Student Transportation Services From the IU				22,604.54
530 Communications				3,932.16
Total Other Purchased Services				\$1,927,603.88
600 <u>Supplies</u>				
610 General Supplies				2,877.93
650 Supplies & Fees – Technology Related				2,194.50
Total Supplies				\$5,072.43
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				474,187.67
Total Property				\$474,187.67
Total 2700 Student Transportation Services				\$2,411,141.55

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

72,907.25

Total Other Purchased Services

\$72,907.25

Total 2750 Nonpublic Transportation

\$72,907.25

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

3,448.82

Total Purchased Professional and Technical Services

\$3,448.82

400 Purchased Property Services

430 Repairs and Maintenance Services

828.75

Total Purchased Property Services

\$828.75

500 Other Purchased Services

513 Contracted Carriers

1,828,159.93

516 Student Transportation Services From the IU

22,604.54

530 Communications

3,932.16

Total Other Purchased Services

\$1,854,696.63

600 Supplies

610 General Supplies

2,877.93

650 Supplies & Fees – Technology Related

2,194.50

Total Supplies

\$5,072.43

700 Property

752 Capital Equipment – Original and Additional

474,187.67

Total Property

\$474,187.67

Total 2790 Other Student Transportation Services

\$2,338,234.30

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

1,099.33

360 Employee Training and Development Services

3,687.34

Total Purchased Professional and Technical Services

\$4,786.67

600 Supplies

610 General Supplies

56.00

630 Food

148.00

650 Supplies & Fees – Technology Related

53,106.00

Total Supplies

\$53,310.00

Total 2800 Support Services – Central

\$58,096.67

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

3,687.34

Total Purchased Professional and Technical Services

\$3,687.34

600 Supplies

610 General Supplies

56.00

630 Food

148.00

Total Supplies

\$204.00

Total 2830 Staff Services

\$3,891.34

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

3,118.00

Total Purchased Professional and Technical Services

\$3,118.00

600 Supplies

610 General Supplies

56.00

630 Food

148.00

Total Supplies

\$204.00

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$3,322.00

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

569.34

Total Purchased Professional and Technical Services

\$569.34

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

\$569.34

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

1,099.33

Total Purchased Professional and Technical Services

\$1,099.33

600 Supplies

650 Supplies & Fees – Technology Related

53,106.00

Total Supplies

\$53,106.00

Total 2840 Data Processing Services

\$54,205.33

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 278,041.29

Total Personnel Services – Salaries \$278,041.29

200 Personnel Services – Employee Benefits

220 Social Security Contributions 21,065.26

230 PSERS Retirement Contributions 86,134.07

250 Unemployment Compensation 835.62

260 Workers' Compensation 1,529.54

Total Personnel Services – Employee Benefits \$109,564.49

300 Purchased Professional and Technical Services

330 Other Professional Services 77,234.14

Total Purchased Professional and Technical Services \$77,234.14

400 Purchased Property Services

430 Repairs and Maintenance Services 1,661.50

Total Purchased Property Services \$1,661.50

500 Other Purchased Services

510 Student Transportation Services 81,029.59

530 Communications 100.00

580 Travel 96.60

Total Other Purchased Services \$81,226.19

600 Supplies

610 General Supplies 73,050.79

Total Supplies \$73,050.79

700 Property

752 Capital Equipment – Original and Additional 6,390.50

Total Property \$6,390.50

800 Other Objects

810 Dues and Fees 4,663.00

890 Miscellaneous Expenditures 739.00

Total Other Objects \$5,402.00

Total 3000 Operation of Non-Instructional Services \$632,570.90

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			277,191.29
Total Personnel Services – Salaries				\$277,191.29
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			21,000.26
	230 PSERS Retirement Contributions			85,840.82
	250 Unemployment Compensation			834.42
	260 Workers' Compensation			1,524.79
Total Personnel Services – Employee Benefits				\$109,200.29
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			77,234.14
Total Purchased Professional and Technical Services				\$77,234.14
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			1,661.50
Total Purchased Property Services				\$1,661.50
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			81,029.59
	580 Travel			96.60
Total Other Purchased Services				\$81,126.19
600	<u>Supplies</u>			
	610 General Supplies			61,960.53
Total Supplies				\$61,960.53
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			6,390.50
Total Property				\$6,390.50
800	<u>Other Objects</u>			
	810 Dues and Fees			4,663.00
Total Other Objects				\$4,663.00
Total 3200 Student Activities				\$619,427.44

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

850.00

Total Personnel Services – Salaries

\$850.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

65.00

230 PSERS Retirement Contributions

293.25

250 Unemployment Compensation

1.20

260 Workers' Compensation

4.75

Total Personnel Services – Employee Benefits

\$364.20

500 Other Purchased Services

530 Communications

100.00

Total Other Purchased Services

\$100.00

600 Supplies

610 General Supplies

8,309.76

11,090.26

Total Supplies

\$8,309.76

\$11,090.26

800 Other Objects

890 Miscellaneous Expenditures

739.00

Total Other Objects

\$739.00

Total 3300 Community Services

\$8,309.76

\$13,143.46

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

744,452.88

Total Purchased Property Services

\$744,452.88

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$744,452.88

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General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

744,452.88

Total Purchased Property Services

\$744,452.88

Total 4600 Existing Building Improvement Services

\$744,452.88

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 831,717.50

Total Other Objects \$831,717.50

900 Other Uses of Funds

910 Redemption of Principal 759,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 500,000.00

Total Other Uses of Funds \$1,259,000.00

Total 5000 Other Expenditures and Financing Uses \$2,090,717.50

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				831,717.50
Total Other Objects				\$831,717.50
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				759,000.00
Total Other Uses of Funds				\$759,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,590,717.50

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

831,717.50

Total Other Objects

\$831,717.50

900 Other Uses of Funds

910 Redemption of Principal

759,000.00

Total Other Uses of Funds

\$759,000.00

Total 5110 Debt Service

\$1,590,717.50

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				500,000.00
Total Other Uses of Funds				\$500,000.00
Total 5200 Interfund Transfers – Out				\$500,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

500,000.00

Total Other Uses of Funds

\$500,000.00

Total 5230 Capital Projects Fund Transfers

\$500,000.00

Student Sponsored Activity Fund (21)

3200 Student Activities

Elementary

Secondary

Federal

Total

500 Other Purchased Services

510 Student Transportation Services

27,337.00

Total Other Purchased Services

\$27,337.00

600 Supplies

610 General Supplies

109,957.00

Total Supplies

\$109,957.00

Total 3200 Student Activities

\$137,294.00

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Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

16,200.00

Total Other Objects

\$16,200.00

Total 3000 Operation of Non-Instructional Services

\$16,200.00

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Public Purpose (Expendable) Trust Fund (27)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

16,200.00

Total Other Objects

\$16,200.00

Total 3400 Scholarships and Awards

\$16,200.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

300 Purchased Professional and Technical Services

310 Official / Administrative Services

Total Purchased Professional and Technical Services

Total 2000 Support Services

Total

4,406.47

\$4,406.47

\$4,406.47

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Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

4,406.47

Total Purchased Professional and Technical Services

\$4,406.47

Total 2300 Support Services – Administration

\$4,406.47

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Capital Reserve Fund - § 1431 (32)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

4,406.47

Total Purchased Professional and Technical Services

\$4,406.47

Total 2390 Other Administration Services

\$4,406.47

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,138,181.68

Total Purchased Professional and Technical Services

\$2,138,181.68

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$2,138,181.68

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,138,181.68

Total Purchased Professional and Technical Services

\$2,138,181.68

Total 4600 Existing Building Improvement Services

\$2,138,181.68

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Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal

186,000.00

Total Other Uses of Funds

\$186,000.00

Total 5000 Other Expenditures and Financing Uses

\$186,000.00

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Capital Reserve Fund - § 1431 (32)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

186,000.00

Total Other Uses of Funds

\$186,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$186,000.00

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Capital Reserve Fund - § 1431 (32)

5110 Debt Service

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

186,000.00

Total Other Uses of Funds

\$186,000.00

Total 5110 Debt Service

\$186,000.00

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Other Capital Projects Fund (39)

2000 Support Services

300 Purchased Professional and Technical Services

310 Official / Administrative Services

Total Purchased Professional and Technical Services

Total 2000 Support Services

Total

38.97

\$38.97

\$38.97

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

38.97

Total Purchased Professional and Technical Services

\$38.97

Total 2300 Support Services – Administration

\$38.97

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

38.97

Total Purchased Professional and Technical Services

\$38.97

Total 2390 Other Administration Services

\$38.97

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

420,432.32

Total Purchased Professional and Technical Services

\$420,432.32

600 Supplies

610 General Supplies

16,036.00

Total Supplies

\$16,036.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$436,468.32

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

420,432.32

Total Purchased Professional and Technical Services

\$420,432.32

600 Supplies

610 General Supplies

16,036.00

Total Supplies

\$16,036.00

Total 4600 Existing Building Improvement Services

\$436,468.32

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	17,324,108.93				
1200 Special Programs - Elementary / Secondary	5,952,451.58				
1300 Vocational Education	269,703.97				
1400 Other Instructional Programs - Elementary / Secondary	161,132.86				
Total Instruction	\$23,707,397.34				
2000 Support Services					
2100 Support Services - Students	1,122,298.66				
2200 Support Services - Instructional Staff	2,179,099.38				
2300 Support Services - Administration	2,029,295.57				
2400 Support Services - Pupil Health	400,886.12				
2500 Support Services - Business	365,629.23				
2600 Operation and Maintenance of Plant Services	2,803,304.69				
2700 Student Transportation Services	2,411,141.55				
2800 Support Services - Central	58,096.67				
Total Support Services	\$11,369,751.87				
3000 Operation of Non-Instructional Services					
3200 Student Activities	619,427.44	137,294.00			
3300 Community Services	13,143.46				
3400 Scholarships and Awards				16,200.00	
Total Operation of Non-Instructional Services	\$632,570.90	\$137,294.00		\$16,200.00	
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	744,452.88				
Total Facilities Acquisition, Construction and Improvement Services	\$744,452.88				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,590,717.50				
5200 Interfund Transfers - Out	500,000.00				
Total Other Expenditures and Financing Uses	\$2,090,717.50				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$38,544,890.49	\$137,294.00		\$16,200.00	

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration		4,406.47	38.97		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services		\$4,406.47	\$38.97		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services		2,138,181.68	436,468.32		
Total Facilities Acquisition, Construction and Improvement Services		\$2,138,181.68	\$436,468.32		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		186,000.00			
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses		\$186,000.00			
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$2,328,588.15	\$436,507.29		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	17,324,108.93
1200 Special Programs - Elementary / Secondary	5,952,451.58
1300 Vocational Education	269,703.97
1400 Other Instructional Programs - Elementary / Secondary	161,132.86
Total Instruction	\$23,707,397.34
2000 <u>Support Services</u>	
2100 Support Services - Students	1,122,298.66
2200 Support Services - Instructional Staff	2,179,099.38
2300 Support Services - Administration	2,033,741.01
2400 Support Services - Pupil Health	400,886.12
2500 Support Services - Business	365,629.23
2600 Operation and Maintenance of Plant Services	2,803,304.69
2700 Student Transportation Services	2,411,141.55
2800 Support Services - Central	58,096.67
Total Support Services	\$11,374,197.31
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	756,721.44
3300 Community Services	13,143.46
3400 Scholarships and Awards	16,200.00
Total Operation of Non-Instructional Services	\$786,064.90
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	3,319,102.88
Total Facilities Acquisition, Construction and Improvement Services	\$3,319,102.88
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	1,776,717.50
5200 Interfund Transfers - Out	500,000.00
Total Other Expenditures and Financing Uses	\$2,276,717.50
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$41,463,479.93

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	15,188,703.47
Total Federally Funded salaries subject to PSERS withholding	717,547.20
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	464,600.68
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$464,600.68 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	43,688.70
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

Amount Description	Amount
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)	
	<hr/>

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	5,874,113.58
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	5,137,792.22
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	508,164.82
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	228,156.54
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	340,542.83

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	4,599,424.28	9,328.38	4,608,752.66
	212 Dental Insurance	185,059.52	38,367.14	223,426.66
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,784,483.80	\$47,695.52	\$4,832,179.32
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	145,677.44	62,724.75	208,402.19
	212 Dental Insurance	3,629.45	1,463.08	5,092.53
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$149,306.89	\$64,187.83	\$213,494.72
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$4,933,790.69	\$111,883.35	\$5,045,674.04

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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	100,171.15	480,989.38	581,160.53	111,550.47	502,583.37	614,133.84
2140 Psychological Services	135,847.29	11,014.65	146,861.94	176,242.91	14,289.97	190,532.88
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	281,204.64	22,800.38	304,005.02	293,809.54	23,822.40	317,631.94
2260 Instruction and Curriculum Development Services	266,804.19	193,682.74	460,486.93	275,726.62	214,323.91	490,050.53
2350 Legal and Accounting Services	13,599.73	63,717.62	77,317.35	273.00	(273.00)	
2420 Medical Services						
2440 Nursing Services	59,075.96	283,663.62	342,739.58	72,816.43	328,069.69	400,886.12
2700 Student Transportation Services	323,367.53	1,558,951.64	1,882,319.17	340,542.83	2,070,598.72	2,411,141.55
Total	\$1,180,070.49	\$2,614,820.03	\$3,794,890.52	\$1,270,961.80	\$3,153,415.06	\$4,424,376.86

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		21,640,000.00			5,023,569.00	356,337.89	49,402,000.00	76,421,906.89
2. Additional Debt Incurred During Year					797,615.00	38,424.58	9,261,065.00	10,097,104.58
3. Retirements and Repayments		945,000.00			218,840.00	2,741.28	5,091,065.00	6,257,646.28
4. Debt at End of Fiscal Year		20,695,000.00			5,602,344.00	392,021.19	53,572,000.00	80,261,365.19
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		20,695,000.00			5,602,344.00	392,021.19	53,572,000.00	80,261,365.19
7. Current Portion P&I - Due within 1 year		1,774,628.00						1,774,628.00
8. Interest Paid during current fiscal year		831,717.50						831,717.50

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						6,586.58		6,586.58
2. Additional Debt Incurred During Year								
3. Retirements and Repayments						2,277.75		2,277.75
4. Debt at End of Fiscal Year						4,308.83		4,308.83
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						4,308.83		4,308.83
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	759,000.00		831,717.50	1,590,717.50	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds	186,000.00			186,000.00	
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					

Total Debt Payments - Governmental Funds			\$945,000.00		\$831,717.50	\$1,776,717.50	
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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				

Total Debt Payments - Proprietary Funds						
--	--	--	--	--	--	--

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	7/2017	17,905,000.00		365,000.00	17,540,000.00	1,080,200.00	717,500.00
General Obligation Bonds/Notes – CIB	7/2017	3,735,000.00		580,000.00	3,155,000.00	694,428.00	114,217.50
Compensated Absences		356,337.89	38,424.58	2,741.28	392,021.19		
Other Post-Employment Benefits (OPEB)		5,023,569.00	797,615.00	218,840.00	5,602,344.00		
Net Pension Liability		49,402,000.00	9,261,065.00	5,091,065.00	53,572,000.00		
Totals for Debt Entered:		\$76,421,906.89	\$10,097,104.58	\$6,257,646.28	\$80,261,365.19	\$1,774,628.00	\$831,717.50

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		6,586.58		2,277.75	4,308.83		
Totals for Debt Entered:		\$6,586.58		\$2,277.75	\$4,308.83		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,725,372.82
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,725,372.82
------------------------	-----------------------

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs	554.88	1,456.56	2,011.44
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	46,479.09	50,671.20	97,150.29
5 Other Local Education Agencies	5,688.95	54,208.21	59,897.16
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	721,119.67	515,089.50	1,236,209.17
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	7,813.42		7,813.42
12 Juvenile Detention Centers			
13 Special Program Jointures	616.72	888.87	1,505.59
14 Other Tuition Not Included Elsewhere In This Section	263,681.42	57,104.33	320,785.75
Section 2 Total	\$1,045,954.15	\$679,418.67	\$1,725,372.82

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 490,585.00

Total Personnel Services – Salaries \$490,585.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 210,622.00

220 Social Security Contributions 35,748.00

230 PSERS Retirement Contributions 159,509.00

250 Unemployment Compensation 2,694.00

260 Workers' Compensation 2,698.00

292 Health Savings Accounts 12,180.00

Total Personnel Services – Employee Benefits \$423,451.00

300 Purchased Professional and Technical Services

340 Technical Services 3,056.00

Total Purchased Professional and Technical Services \$3,056.00

400 Purchased Property Services

430 Repairs and Maintenance Services 5,523.00

Total Purchased Property Services \$5,523.00

500 Other Purchased Services

580 Travel 2,862.00

Total Other Purchased Services \$2,862.00

600 Supplies

610 General Supplies 31,789.00

630 Food 523,454.00

Total Supplies \$555,243.00

700 Property

740 Depreciation 17,876.00

Total Property \$17,876.00

Total 3000 Operation of Non-Instructional Services \$1,498,596.00

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				490,585.00
Total Personnel Services – Salaries				\$490,585.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				210,622.00
220 Social Security Contributions				35,748.00
230 PSERS Retirement Contributions				159,509.00
250 Unemployment Compensation				2,694.00
260 Workers' Compensation				2,698.00
292 Health Savings Accounts				12,180.00
Total Personnel Services – Employee Benefits				\$423,451.00
300 Purchased Professional and Technical Services				
340 Technical Services				3,056.00
Total Purchased Professional and Technical Services				\$3,056.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,523.00
Total Purchased Property Services				\$5,523.00
500 Other Purchased Services				
580 Travel				2,862.00
Total Other Purchased Services				\$2,862.00
600 Supplies				
610 General Supplies				31,789.00
630 Food				523,454.00
Total Supplies				\$555,243.00
700 Property				
740 Depreciation				17,876.00
Total Property				\$17,876.00
Total 3100 Food Services				\$1,498,596.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,498,596.00				1,498,596.00
Total Operation of Non-Instructional Services	\$1,498,596.00				\$1,498,596.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,498,596.00				\$1,498,596.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Clark Wood El Sch	6371	1,562,016.62	320,899.51	2,410,213.05	495,152.33	306,782.95	175,689.90	5,270,754.36	
	Cowanesque Valley JSHS	4058	1,798,324.33	374,308.84	2,774,839.08	577,563.67	521,785.54	195,350.09	6,242,171.55	
	Russell B Walter El Sch	4060	1,605,449.01	322,524.96	2,655,973.44	497,660.43	654,818.63	141,043.74	5,877,470.21	
	Westfield Area El Sch	4057	1,310,178.01	310,626.73	2,021,622.62	479,301.30	603,838.25	137,189.45	4,862,756.36	
	Williamson SHS	6373	2,524,593.90	447,992.10	3,895,482.97	691,257.95	388,148.60	267,197.36	8,214,672.88	
Total			8,800,561.87	1,776,352.14	13,758,131.16	2,740,935.68	2,475,373.97	916,470.54	30,467,825.36	