

LEA Name : Shamokin Area SD
Address : 2000 W State St
Coal Township , PA 17866

County : Northumberland
AUN Number : 116496503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2020

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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

 _____ Chief School Administrator Signature	<u>11-24-20</u> _____ Date
 _____ Board Secretary Signature	<u>11/24/20</u> _____ Date

Karen Colangelo

Contact Person

kcolangelo@indians.k12.pa.us

Contact Person E-mail Address

(570)648-5752 Ext :4123

Contact Person Telephone Number

(570)648-2592

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2020**
(Pursuant to PA School Code Section 218(b))

LEA Name : Shamokin Area SD
AUN Number : 116496503
County : Northumberland

Audit Certification Due: 12/31/2020

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Karen Colangelo

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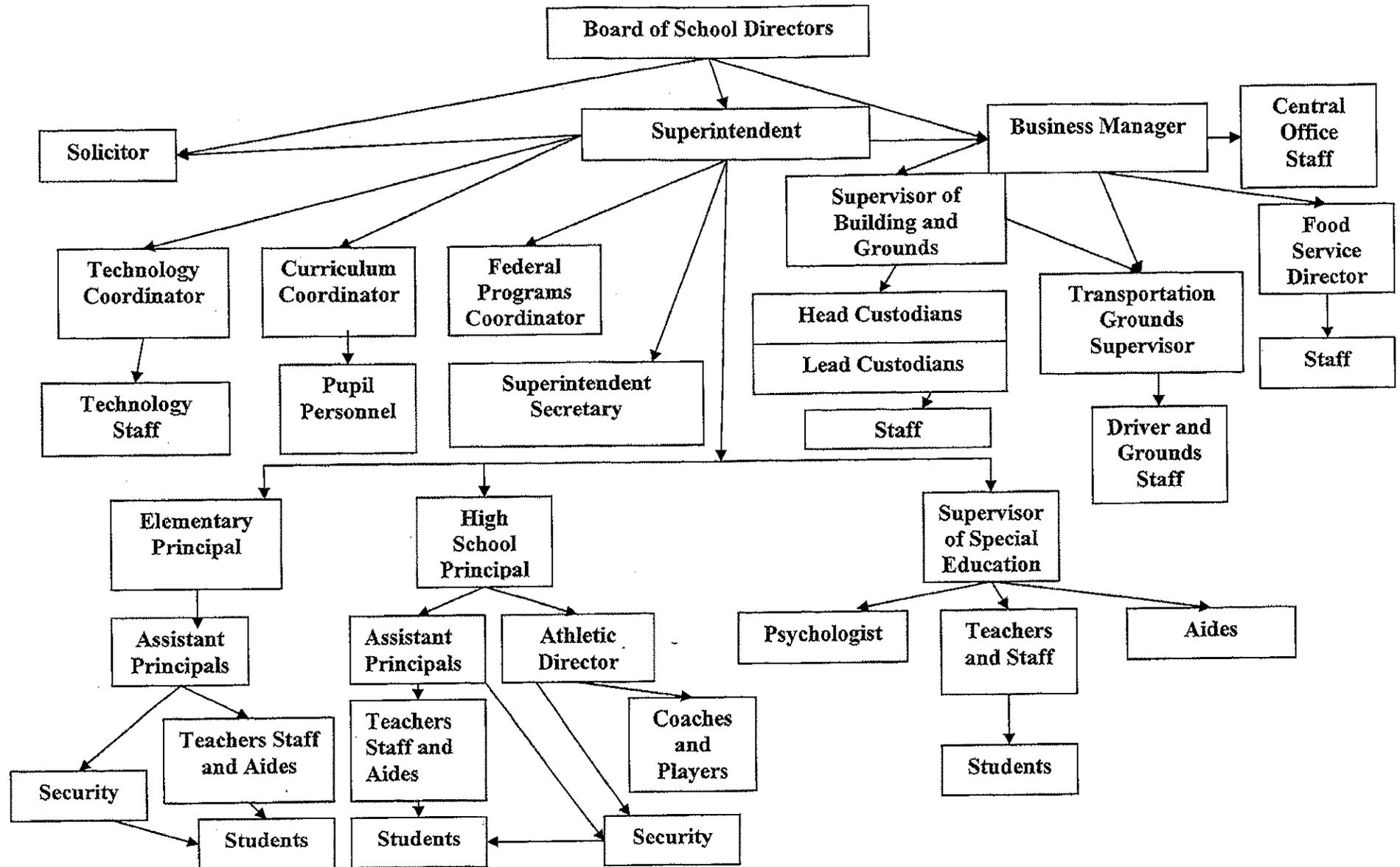
(570)648-2592

Contact Person Fax Number

SHAMOKIN AREA SCHOOL
DISTRICT ORGANIZATIONAL
CHART

No. 008

SECTION: Local Board Procedures
TITLE: Organization Chart
ADOPTED:
REVISED:



SECTION: FINANCES

TITLE: GASB STATEMENT 34

ADOPTED: November 11, 2003

REVISED:

SHAMOKIN AREA SCHOOL DISTRICT

622. GASB STATEMENT 34	
<p>1. Purpose SC 613</p>	<p>The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.</p> <p>The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.</p>
<p>2. Authority SC 218</p>	<p>Participation of the school district in any such activity shall be in accordance with Board policy.</p>
<p>3. Delegation of Responsibility</p>	<p>The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.</p> <p>The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the independent auditors.</p> <p>The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.</p> <p>Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information."</p>

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30147	Revenue Detail – Fund 32: Revenue has been entered in account 6999 – Other Revenues not specified in other 69XX. Please provide a brief description of this revenue. Revenue Detail 6999, Fund 32: \$125,000.00	This was a donation received to be used towards the football field turf replacement. \$125,000

Amounts Expressed in Whole Dollars

<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	2,167,868
0110 Investments	171,460
0120 Taxes Receivable	3,212,718
0130 Due From Other Funds	222,515
0141 Due From Other Governments	4,020,165
0142 State Revenue Receivable	1,062,182
0143 Federal Revenue Receivable	824,962
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	\$11,681,870
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$11,681,870
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Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents		760,155
0110	Investments		
0120	Taxes Receivable		
0130	Due From Other Funds		7,955
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			\$768,110
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources			\$768,110
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	2,928,023
0110 Investments	171,460
0120 Taxes Receivable	3,212,718
0130 Due From Other Funds	230,470
0141 Due From Other Governments	4,020,165
0142 State Revenue Receivable	1,062,182
0143 Federal Revenue Receivable	824,962
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	\$12,449,980
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$12,449,980

Amounts Expressed in Whole Dollars

<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	7,955
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	3,512,232
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,720,963
0462 Payroll Deductions and Withholding	1,093,579
0480 Unearned Revenues	13,804
0490 Other Current Liabilities	150

Total Liabilities **\$6,348,683**

0950 Deferred Inflows of Resources	3,034,025
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	2,000,000
0850 Unassigned Fund Balance	299,162

Total Fund Balances **\$2,299,162**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$11,681,870**

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			3,610		
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			\$3,610		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			764,500		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			\$764,500		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$768,110		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	7,955
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	3,515,842
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,720,963
0462 Payroll Deductions and Withholding	1,093,579
0480 Unearned Revenues	13,804
0490 Other Current Liabilities	150

Total Liabilities \$6,352,293

0950 Deferred Inflows of Resources	3,034,025
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	764,500
0830 Committed Fund Balance	
0840 Assigned Fund Balance	2,000,000
0850 Unassigned Fund Balance	299,162

Total Fund Balances \$3,063,662

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$12,449,980

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	6,997,549				
7000 Revenue from State Sources	20,729,064				
8000 Revenue from Federal Sources	1,431,621				
Total Revenues	\$29,158,234				
Expenditures					
1000 Instruction	21,392,433				
2000 Support Services	9,911,509				
3000 Operation of Non-Instructional Services	587,510				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	407,850				
5130 Refund of Prior Year Revenues / Receipts	108				
Total Expenditures	\$32,299,410				
Excess (Deficiency) Of Revenues Over Expenditures	(\$3,141,176)				
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	1,050,001				
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$1,050,001				

Amounts Expressed in Whole Dollars	<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>
Revenues					
6000 Revenue from Local Sources			140,281		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$140,281		
Expenditures					
1000 Instruction					
2000 Support Services			63,870		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service			282,133		
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$346,003		
Excess (Deficiency) Of Revenues Over Expenditures			(\$205,722)		
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	7,137,830
7000 Revenue from State Sources	20,729,064
8000 Revenue from Federal Sources	1,431,621
Total Revenues	\$29,298,515
Expenditures	
1000 Instruction	21,392,433
2000 Support Services	9,975,379
3000 Operation of Non-Instructional Services	587,510
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	689,983
5130 Refund of Prior Year Revenues / Receipts	108
Total Expenditures	\$32,645,413
Excess (Deficiency) Of Revenues Over Expenditures	(\$3,346,898)
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	1,050,001
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	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$1,050,001

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	(\$2,091,175)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,390,336				
Fund Balance - End Of Year	\$2,299,161				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances					
			(\$205,722)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			970,222		
Fund Balance - End Of Year					
			\$764,500		

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	(\$2,296,897)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	5,360,558
Fund Balance - End Of Year	\$3,063,661

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	2,091,424			2,091,424	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	359			359	
0143 Federal Revenue Receivable	8,536			8,536	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	33,981			33,981	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$2,134,300			\$2,134,300	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	31,387			31,387	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$31,387			\$31,387	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$2,165,687			\$2,165,687	

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	222,515			222,515	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	9,424			9,424	
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	17,560			17,560	
0490 Other Current Liabilities	8,709			8,709	
Total Current Liabilities	\$258,208			\$258,208	
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	\$258,208			\$258,208	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	31,520			31,520	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,875,959			1,875,959	
Total Net Position	\$1,907,479			\$1,907,479	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,165,687			\$2,165,687	

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	119,845			119,845	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$119,845			\$119,845	
Operating Expenses					
100 Personnel Services – Salaries	71,292			71,292	
200 Personnel Services – Employee Benefits	58,488			58,488	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	13,959			13,959	
500 Other Purchased Services	475,282			475,282	
600 Supplies	645,607			645,607	
740 Depreciation	5,340			5,340	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,269,968			\$1,269,968	
Operating Income (Loss)	(\$1,150,123)			(\$1,150,123)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	22,798			22,798	
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	49,442			49,442	
8000 Revenue from Federal Sources	1,299,157			1,299,157	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,371,397			\$1,371,397	
Income (Loss) Before Contributions And Transfers	\$221,274			\$221,274	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$221,274			\$221,274	
0002 Net Position - Beginning of Fiscal Year	1,686,205			1,686,205	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,907,479			\$1,907,479	

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	124,990			124,990	
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	129,780			129,780	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,067,328			1,067,328	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,072,118)			(\$1,072,118)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	51,287			51,287	
0023 Receipts From Federal Sources -8000	1,345,934			1,345,934	
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	\$1,397,221			\$1,397,221	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(5,340)			(5,340)	
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	(\$5,340)			(\$5,340)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	22,798			22,798	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 116496503 Shamokin Area SD

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$22,798	\$22,798
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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	342,561			342,561	
0004 Cash and Cash Equivalents Beginning of Year	1,748,863			1,748,863	
Cash and Cash Equivalents at Year End	\$2,091,424			\$2,091,424	

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

0005 Operating Income (Loss) per REP	(1,150,123)			(1,150,123)	
Adjustments					
0051 Depreciation and Net Amortization	5,340			5,340	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	3,468			3,468	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	9,424			9,424	
0055 Advances to Other Funds (0160)	59,490			59,490	
0056 (Inc) Dec in Inventories (0170)	(1,394)			(1,394)	
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)	1,677			1,677	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$78,005			\$78,005	
Cash Provided By (Used for) Total	(\$1,072,118)			(\$1,072,118)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	58,353			198,459
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$58,353			\$198,459
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$58,353			\$198,459

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			256,812
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			\$256,812
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$256,812

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				198,459
Total Liabilities				\$198,459
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	58,353			
Total Net Position	\$58,353			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$58,353			\$198,459

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			198,459
Total Liabilities			\$198,459
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			58,353
Total Net Position			\$58,353
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$256,812

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions	1,189					
0095 Net Investment Earnings	6					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	2,360					
0094 Other Deductions						
Change In Net Position	(\$1,165)					
0006 Net Position – Beginning of Fiscal Year	59,518					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$58,353					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	1,189
0095 Net Investment Earnings	6
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	2,360
0094 Other Deductions	
Change in Net Position	(\$1,165)
0006 Net Position – Beginning of Fiscal Year	59,518
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$58,353

	<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	3,017,519.33			3,017,519.33
6114 Payments in Lieu of Current Taxes - State / Local	9,369.13			9,369.13
6120 Current Per Capita Taxes, Section 679	33,867.50			33,867.50
6141 Current Act 511 Per Capita Taxes	67,013.06			67,013.06
6143 Current Act 511 Local Services Taxes	25,450.63			25,450.63
6151 Current Act 511 Earned Income Taxes	1,456,903.82			1,456,903.82
6152 Current Act 511 Occupation Taxes	413,089.80			413,089.80
6153 Current Act 511 Real Estate Transfer Taxes	135,646.08			135,646.08
6155 Current Act 511 Business Privilege Taxes	189,149.85			189,149.85
6411 Delinquent Real Estate Taxes	480,302.31			480,302.31
6420 Delinquent Per Capita Taxes, Section 679	38,507.05			38,507.05
6451 Delinquent Act 511 Earned Income Taxes	(17,108.12)			(17,108.12)
6459 Delinquent Act 511 Taxes, Other Proportional Assessments	274,456.37			274,456.37
6500 Earnings on Investments	50,390.74			
6700 Revenues from LEA Activities	76,630.18			
6832 Federal IDEA Revenue Received as Pass Through	494,053.28			
6890 Other Revenue from Intermediary Sources	8,523.49			
6910 Rentals	1,700.00			
6920 Contributions and Donations from Private Sources	22,279.18			
6942 Summer School Tuition	735.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	29,026.26			
6949 Other Tuition from Patrons	4,665.00			
6969 All Other Services Provided Other Governments	5,000.00			
6991 Refunds of a Prior Year Expenditure	147,065.64			
6999 Other Revenues Not Specified Above	33,313.03			
TOTAL Revenue from Local Sources	\$6,997,548.61			\$6,124,166.81

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	12,738,514.32		
7112 Basic Education Funding-Social Security	440,682.42		
7160 Tuition for Orphans Subsidy	25,523.11		
7250 Migratory Children	80.00		
7271 Special Education funds for School-Aged Pupils	1,756,187.90		
7292 Pre-K Counts	350,000.00		
7311 Pupil Transportation Subsidy	776,811.69		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	106,260.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	153,536.77		
7330 Health Services (Medical, Dental, Nurse, Act 25)	49,757.71		
7340 State Property Tax Reduction Allocation	351,639.27		
7369 Other Safe School Grants	37,444.13		
7505 Ready to Learn Block Grant	514,641.00		
7506 PAsmart Grants	34,999.00		
7810 State Share of Social Security and Medicare Taxes	226,613.26		
7820 State Share of Retirement Contributions	3,166,373.91		
TOTAL Revenue from State Sources	\$20,729,064.49		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	903,824.37		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	179,856.00		
8517 NCLB, Title IV - 21St Century Schools	63,122.00		
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	196,368.50		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	66,130.43		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	22,319.82		
TOTAL Revenue from Federal Sources	\$1,431,621.12		

	<u>Revenue Reported In Current Year</u>	
<u>Other Financing Sources</u>		
9290 Other Extended-Term Financing Proceeds	1,050,001.00	
TOTAL Other Financing Sources	\$1,050,001.00	
TOTAL FROM ALL SOURCES	\$30,208,235.22	\$6,124,166.81

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	3,017,519.33					
6114 Payments in Lieu of Current Taxes - State / Local	9,369.13					
6120 Current Per Capita Taxes, Section 679	33,867.50					
6141 Current Act 511 Per Capita Taxes	67,013.06					
6143 Current Act 511 Local Services Taxes	25,450.63					
6151 Current Act 511 Earned Income Taxes	1,456,903.82					
6152 Current Act 511 Occupation Taxes	413,089.80					
6153 Current Act 511 Real Estate Transfer Taxes	135,646.08					
6155 Current Act 511 Business Privilege Taxes	189,149.85					
6411 Delinquent Real Estate Taxes	480,302.31					
6420 Delinquent Per Capita Taxes, Section 679	38,507.05					
6451 Delinquent Act 511 Earned Income Taxes	(17,108.12)					
6459 Delinquent Act 511 Taxes, Other Proportional Assessments	274,456.37					
6500 Earnings on Investments	50,390.74					
6700 Revenues from LEA Activities	76,630.18					
6832 Federal IDEA Revenue Received as Pass Through	494,053.28					
6890 Other Revenue from Intermediary Sources	8,523.49					
6910 Rentals	1,700.00					
6920 Contributions and Donations from Private Sources	22,279.18					
6942 Summer School Tuition	735.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	29,026.26					
6949 Other Tuition from Patrons	4,665.00					
6969 All Other Services Provided Other Governments	5,000.00					
6991 Refunds of a Prior Year Expenditure	147,065.64					
6999 Other Revenues Not Specified Above	33,313.03					
6000 Total Revenue from Local Sources	\$6,997,548.61					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	12,738,514.32					
7112 Basic Education Funding-Social Security	440,682.42					
7160 Tuition for Orphans Subsidy	25,523.11					
7250 Migratory Children	80.00					
7271 Special Education funds for School-Aged Pupils	1,756,187.90					
7292 Pre-K Counts	350,000.00					
7311 Pupil Transportation Subsidy	776,811.69					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	106,260.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					3,017,519.33
6114 Payments in Lieu of Current Taxes - State / Local					9,369.13
6120 Current Per Capita Taxes, Section 679					33,867.50
6141 Current Act 511 Per Capita Taxes					67,013.06
6143 Current Act 511 Local Services Taxes					25,450.63
6151 Current Act 511 Earned Income Taxes					1,456,903.82
6152 Current Act 511 Occupation Taxes					413,089.80
6153 Current Act 511 Real Estate Transfer Taxes					135,646.08
6155 Current Act 511 Business Privilege Taxes					189,149.85
6411 Delinquent Real Estate Taxes					480,302.31
6420 Delinquent Per Capita Taxes, Section 679					38,507.05
6451 Delinquent Act 511 Earned Income Taxes					(17,108.12)
6459 Delinquent Act 511 Taxes, Other Proportional Assessments					274,456.37
6500 Earnings on Investments	12,899.86				63,290.60
6700 Revenues from LEA Activities					76,630.18
6832 Federal IDEA Revenue Received as Pass Through					494,053.28
6890 Other Revenue from Intermediary Sources					8,523.49
6910 Rentals					1,700.00
6920 Contributions and Donations from Private Sources					22,279.18
6942 Summer School Tuition					735.00
6944 Receipts from Other LEAs in Pennsylvania - Education					29,026.26
6949 Other Tuition from Patrons					4,665.00
6969 All Other Services Provided Other Governments					5,000.00
6991 Refunds of a Prior Year Expenditure	2,381.55				149,447.19
6999 Other Revenues Not Specified Above	125,000.00				158,313.03
6000 Total Revenue from Local Sources	\$140,281.41				\$7,137,830.02
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					12,738,514.32
7112 Basic Education Funding-Social Security					440,682.42
7160 Tuition for Orphans Subsidy					25,523.11
7250 Migratory Children					80.00
7271 Special Education funds for School-Aged Pupils					1,756,187.90
7292 Pre-K Counts					350,000.00
7311 Pupil Transportation Subsidy					776,811.69
7312 Nonpublic and Charter School Pupil Transportation Subsidy					106,260.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	153,536.77					
7330 Health Services (Medical, Dental, Nurse, Act 25)	49,757.71					
7340 State Property Tax Reduction Allocation	351,639.27					
7369 Other Safe School Grants	37,444.13					
7505 Ready to Learn Block Grant	514,641.00					
7506 PAsmart Grants	34,999.00					
7810 State Share of Social Security and Medicare Taxes	226,613.26					
7820 State Share of Retirement Contributions	3,166,373.91					
7000 Total Revenue from State Sources	\$20,729,064.49					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	903,824.37					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	179,856.00					
8517 NCLB, Title IV - 21st Century Schools	63,122.00					
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	196,368.50					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	66,130.43					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	22,319.82					
8000 Total Revenue from Federal Sources	\$1,431,621.12					
9000 Other Financing Sources						
9290 Other Extended-Term Financing Proceeds	1,050,001.00					
9000 Total Other Financing Sources	\$1,050,001.00					
Total From All Sources	\$30,208,235.22					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					153,536.77
7330 Health Services (Medical, Dental, Nurse, Act 25)					49,757.71
7340 State Property Tax Reduction Allocation					351,639.27
7369 Other Safe School Grants					37,444.13
7505 Ready to Learn Block Grant					514,641.00
7506 PAsmart Grants					34,999.00
7810 State Share of Social Security and Medicare Taxes					226,613.26
7820 State Share of Retirement Contributions					3,166,373.91
7000 Total Revenue from State Sources					\$20,729,064.49
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					903,824.37
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					179,856.00
8517 NCLB, Title IV - 21st Century Schools					63,122.00
8733 ARRA - Qualified Zone Academy Bonds (QZAB)					196,368.50
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					66,130.43
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					22,319.82
8000 Total Revenue from Federal Sources					\$1,431,621.12
9000 Other Financing Sources					
9290 Other Extended-Term Financing Proceeds					1,050,001.00
9000 Total Other Financing Sources					\$1,050,001.00
Total From All Sources	\$140,281.41				\$30,348,516.63

	<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	6,997,548.61					
Revenue from State Sources	20,729,064.49					
Revenue from Federal Sources	1,431,621.12					
Other Financing Sources	1,050,001.00					
Total From All Sources	\$30,208,235.22					

	<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	140,281.41				7,137,830.02
Revenue from State Sources					20,729,064.49
Revenue from Federal Sources					1,431,621.12
Other Financing Sources					1,050,001.00
Total From All Sources	\$140,281.41				\$30,348,516.63

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	9,011,975.47
Total Personnel Services – Salaries	\$9,011,975.47
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,812,927.47
220 Social Security Contributions	669,746.80
230 PSERS Retirement Contributions	3,068,682.07
250 Unemployment Compensation	9,527.20
260 Workers' Compensation	81,113.24
270 Group Insurance – Self-Insurance	64,800.00
292 Health Savings Accounts	151,323.32
Total Personnel Services – Employee Benefits	\$6,858,120.10
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	644,688.40
323 Professional Educational Services – Other Educational Agencies	328,614.50
329 Professional Educational Services – Other	59,147.00
330 Other Professional Services	161,927.00
360 Employee Training and Development Services	15.00
Total Purchased Professional and Technical Services	\$1,194,391.90
400 Purchased Property Services	
430 Repairs and Maintenance Services	2,689.00
440 Rentals	7,790.35
490 Other Purchased Property Services	598.00
Total Purchased Property Services	\$11,077.35
500 Other Purchased Services	
510 Student Transportation Services	13,332.23
520 Insurance – General	2,583.60
530 Communications	820.11
550 Printing and Binding	465.08
561 Tuition To Other School Districts Within the State	159,986.16
562 Tuition To Pennsylvania Charter Schools	2,145,854.24
564 Tuition To Career and Technology Centers	933,629.24
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	20,475.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	373,303.74
569 Tuition – Other	156,430.00
580 Travel	877.95
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	330.14
Total Other Purchased Services	\$3,808,088.19
600 Supplies	
610 General Supplies	205,262.50
630 Food	3,656.00
640 Books and Periodicals	173,013.21
650 Supplies & Fees – Technology Related	96,933.70

General Fund (10)

		<u>Total</u>
1000 Instruction		
Total Supplies		\$478,865.41
700 Property		
756	Capitalized Technology Equipment – Original	25,663.00
762	Capitalized Equipment - Replacement	2,692.88
Total Property		\$28,355.88
800 Other Objects		
810	Dues and Fees	1,558.77
Total Other Objects		\$1,558.77
Total 1000 Instruction		\$21,392,433.07

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	2,822,129.83	2,936,189.58	638,824.43	6,397,143.84
Total Personnel Services – Salaries	\$2,822,129.83	\$2,936,189.58	\$638,824.43	\$6,397,143.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	963,411.23	848,519.70	186,317.56	1,998,248.49
220 Social Security Contributions	209,172.13	218,599.35	48,027.56	475,799.04
230 PSERS Retirement Contributions	958,469.98	996,915.89	218,442.53	2,173,828.40
250 Unemployment Compensation		9,527.20		9,527.20
260 Workers' Compensation	25,400.02	26,426.07	5,749.30	57,575.39
270 Group Insurance – Self-Insurance	44,700.00	14,100.00		58,800.00
292 Health Savings Accounts	45,923.61	42,037.47	9,350.00	97,311.08
Total Personnel Services – Employee Benefits	\$2,247,076.97	\$2,156,125.68	\$467,886.95	\$4,871,089.60
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	39,980.00	285,646.50		325,626.50
329 Professional Educational Services – Other	48,110.16	2,036.84		50,147.00
Total Purchased Professional and Technical Services	\$88,090.16	\$287,683.34		\$375,773.50
400 Purchased Property Services				
430 Repairs and Maintenance Services	467.00	2,222.00		2,689.00
440 Rentals	2,138.44	248.93		2,387.37
Total Purchased Property Services	\$2,605.44	\$2,470.93		\$5,076.37
500 Other Purchased Services				
510 Student Transportation Services	495.57	6,038.64		6,534.21
550 Printing and Binding	465.08			465.08
561 Tuition To Other School Districts Within the State		46,785.15		46,785.15
562 Tuition To Pennsylvania Charter Schools	190,020.75	1,395,517.74		1,585,538.49
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,031.53	9,261.52		12,293.05
580 Travel	346.80		324.62	671.42
Total Other Purchased Services	\$194,359.73	\$1,457,603.05	\$324.62	\$1,652,287.40
600 Supplies				
610 General Supplies	77,528.71	62,645.29	9,627.80	149,801.80
640 Books and Periodicals	117,548.47	35,891.91	10,461.59	163,901.97
650 Supplies & Fees – Technology Related	18,501.69	64,052.79	703.00	83,257.48
Total Supplies	\$213,578.87	\$162,589.99	\$20,792.39	\$396,961.25
800 Other Objects				
810 Dues and Fees	95.40	344.60		440.00
Total Other Objects	\$95.40	\$344.60		\$440.00
Total 1100 Regular Programs – Elementary / Secondary	\$5,567,936.40	\$7,003,007.17	\$1,127,828.39	\$13,698,771.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,822,129.83	2,936,189.58	44,818.41	5,803,137.82
Total Personnel Services – Salaries	\$2,822,129.83	\$2,936,189.58	\$44,818.41	\$5,803,137.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	963,411.23	848,519.70	1,511.24	1,813,442.17
220 Social Security Contributions	209,172.13	218,599.35	3,429.32	431,200.80
230 PSERS Retirement Contributions	958,469.98	996,915.89	15,045.49	1,970,431.36
250 Unemployment Compensation		9,527.20		9,527.20
260 Workers' Compensation	25,400.02	26,426.07	403.45	52,229.54
270 Group Insurance – Self-Insurance	44,700.00	14,100.00		58,800.00
292 Health Savings Accounts	45,923.61	42,037.47		87,961.08
Total Personnel Services – Employee Benefits	\$2,247,076.97	\$2,156,125.68	\$20,389.50	\$4,423,592.15
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	39,980.00	285,646.50		325,626.50
329 Professional Educational Services – Other	48,110.16	2,036.84		50,147.00
Total Purchased Professional and Technical Services	\$88,090.16	\$287,683.34		\$375,773.50
400 Purchased Property Services				
430 Repairs and Maintenance Services	467.00	2,222.00		2,689.00
440 Rentals	2,138.44	248.93		2,387.37
Total Purchased Property Services	\$2,605.44	\$2,470.93		\$5,076.37
500 Other Purchased Services				
510 Student Transportation Services	495.57	6,038.64		6,534.21
550 Printing and Binding	465.08			465.08
561 Tuition To Other School Districts Within the State		46,785.15		46,785.15
562 Tuition To Pennsylvania Charter Schools	190,020.75	1,395,517.74		1,585,538.49
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,031.53	9,261.52		12,293.05
580 Travel	346.80		324.62	671.42
Total Other Purchased Services	\$194,359.73	\$1,457,603.05	\$324.62	\$1,652,287.40
600 Supplies				
610 General Supplies	77,528.71	62,645.29	1,534.06	141,708.06
640 Books and Periodicals	117,548.47	35,891.91	4,485.24	157,925.62
650 Supplies & Fees – Technology Related	18,501.69	64,052.79		82,554.48
Total Supplies	\$213,578.87	\$162,589.99	\$6,019.30	\$382,188.16
800 Other Objects				
810 Dues and Fees	95.40	344.60		440.00
Total Other Objects	\$95.40	\$344.60		\$440.00
Total 1110 Regular Programs	\$5,567,936.40	\$7,003,007.17	\$71,551.83	\$12,642,495.40

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			594,006.02	594,006.02
Total Personnel Services – Salaries			\$594,006.02	\$594,006.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			184,806.32	184,806.32
220 Social Security Contributions			44,598.24	44,598.24
230 PSERS Retirement Contributions			203,397.04	203,397.04
260 Workers' Compensation			5,345.85	5,345.85
292 Health Savings Accounts			9,350.00	9,350.00
Total Personnel Services – Employee Benefits			\$447,497.45	\$447,497.45
600 Supplies				
610 General Supplies			8,093.74	8,093.74
640 Books and Periodicals			5,976.35	5,976.35
650 Supplies & Fees – Technology Related			703.00	703.00
Total Supplies			\$14,773.09	\$14,773.09
Total 1190 Federally-Funded Regular Programs			\$1,056,276.56	\$1,056,276.56

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	842,472.97	825,505.72	323,881.12	1,991,859.81
Total Personnel Services – Salaries	\$842,472.97	\$825,505.72	\$323,881.12	\$1,991,859.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	225,406.44	315,287.69	97,442.80	638,136.93
220 Social Security Contributions	62,178.55	61,062.96	23,959.09	147,200.60
230 PSERS Retirement Contributions	286,017.54	282,142.49	110,921.92	679,081.95
260 Workers' Compensation	7,521.35	7,433.50	2,915.34	17,870.19
270 Group Insurance – Self-Insurance	6,000.00			6,000.00
292 Health Savings Accounts	18,605.50	19,266.00	5,220.00	43,091.50
Total Personnel Services – Employee Benefits	\$605,729.38	\$685,192.64	\$240,459.15	\$1,531,381.17
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	233,167.85	335,970.38		569,138.23
329 Professional Educational Services – Other		9,000.00		9,000.00
330 Other Professional Services	161,327.00	600.00		161,927.00
Total Purchased Professional and Technical Services	\$394,494.85	\$345,570.38		\$740,065.23
400 Purchased Property Services				
440 Rentals	5,454.54	(51.56)		5,402.98
490 Other Purchased Property Services		598.00		598.00
Total Purchased Property Services	\$5,454.54	\$546.44		\$6,000.98
500 Other Purchased Services				
510 Student Transportation Services	6,180.35	544.68		6,725.03
530 Communications		520.11		520.11
561 Tuition To Other School Districts Within the State	8,474.62	49,799.76		58,274.38
562 Tuition To Pennsylvania Charter Schools	292,549.15	267,766.60		560,315.75
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		20,475.70		20,475.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	45,290.35	225,359.80		270,650.15
569 Tuition – Other	148,600.00	7,830.00		156,430.00
580 Travel	161.98			161.98
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		330.14		330.14
Total Other Purchased Services	\$501,256.45	\$572,626.79		\$1,073,883.24
600 Supplies				
610 General Supplies	3,370.08	3,822.63	3,291.42	10,484.13
640 Books and Periodicals	515.48	519.59	776.67	1,811.74
650 Supplies & Fees – Technology Related	3,094.26	4,872.26		7,966.52
Total Supplies	\$6,979.82	\$9,214.48	\$4,068.09	\$20,262.39
700 Property				
756 Capitalized Technology Equipment – Original			25,663.00	25,663.00
Total Property			\$25,663.00	\$25,663.00
800 Other Objects				
810 Dues and Fees	596.00			596.00

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$596.00			\$596.00
Total 1200 Special Programs – Elementary / Secondary	\$2,356,984.01	\$2,438,656.45	\$594,071.36	\$5,389,711.82

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	146,563.53	178,991.67	129,537.33	455,092.53
Total Personnel Services – Salaries	\$146,563.53	\$178,991.67	\$129,537.33	\$455,092.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	68,841.78	70,767.47	29,823.36	169,432.61
220 Social Security Contributions	10,727.86	13,152.14	9,683.34	33,563.34
230 PSERS Retirement Contributions	50,256.47	61,463.42	44,363.65	156,083.54
260 Workers' Compensation	1,318.99	1,614.59	1,165.96	4,099.54
292 Health Savings Accounts	4,900.00	4,900.00	1,920.00	11,720.00
Total Personnel Services – Employee Benefits	\$136,045.10	\$151,897.62	\$86,956.31	\$374,899.03
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		215,781.41		215,781.41
Total Purchased Professional and Technical Services		\$215,781.41		\$215,781.41
500 Other Purchased Services				
510 Student Transportation Services	92.64			92.64
Total Other Purchased Services	\$92.64			\$92.64
600 Supplies				
610 General Supplies	235.52	672.40		907.92
650 Supplies & Fees – Technology Related		2,335.77		2,335.77
Total Supplies	\$235.52	\$3,008.17		\$3,243.69
Total 1210 Life Skills Support	\$282,936.79	\$549,678.87	\$216,493.64	\$1,049,109.30

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	123,676.90	36,755.10		160,432.00
Total Personnel Services – Salaries	\$123,676.90	\$36,755.10		\$160,432.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		34,057.64		34,057.64
220 Social Security Contributions	9,137.06	2,738.29		11,875.35
230 PSERS Retirement Contributions	42,011.14	12,603.36		54,614.50
260 Workers' Compensation	1,113.06	330.78		1,443.84
292 Health Savings Accounts	840.00	810.00		1,650.00
Total Personnel Services – Employee Benefits	\$53,101.26	\$50,540.07		\$103,641.33
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	85,683.82	56,457.85		142,141.67
Total Purchased Professional and Technical Services	\$85,683.82	\$56,457.85		\$142,141.67
400 Purchased Property Services				
440 Rentals	2,727.27			2,727.27
Total Purchased Property Services	\$2,727.27			\$2,727.27
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	880.00			880.00
Total Other Purchased Services	\$880.00			\$880.00
600 Supplies				
610 General Supplies	800.61			800.61
Total Supplies	\$800.61			\$800.61
800 Other Objects				
810 Dues and Fees	596.00			596.00
Total Other Objects	\$596.00			\$596.00
Total 1220 Sensory Support	\$267,465.86	\$143,753.02		\$411,218.88

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	239,553.96	164,956.99	105,583.00	510,093.95
Total Personnel Services – Salaries	\$239,553.96	\$164,956.99	\$105,583.00	\$510,093.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	66,835.64	57,226.68	30,311.78	154,374.10
220 Social Security Contributions	17,732.29	12,084.99	7,608.60	37,425.88
230 PSERS Retirement Contributions	82,061.02	56,508.88	36,122.10	174,692.00
260 Workers' Compensation	2,156.16	1,484.59	950.36	4,591.11
292 Health Savings Accounts	7,760.00	2,190.00	1,650.00	11,600.00
Total Personnel Services – Employee Benefits	\$176,545.11	\$129,495.14	\$76,642.84	\$382,683.09
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		10,274.12		10,274.12
330 Other Professional Services	161,327.00			161,327.00
Total Purchased Professional and Technical Services	\$161,327.00	\$10,274.12		\$171,601.12
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7,415.50	48,489.12		55,904.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,395.00	132,967.80		134,362.80
569 Tuition – Other	127,540.00	7,830.00		135,370.00
580 Travel	161.98			161.98
Total Other Purchased Services	\$136,512.48	\$189,286.92		\$325,799.40
600 Supplies				
610 General Supplies	1,896.87	1,537.42	2,736.20	6,170.49
640 Books and Periodicals	410.03			410.03
650 Supplies & Fees – Technology Related	262.50			262.50
Total Supplies	\$2,569.40	\$1,537.42	\$2,736.20	\$6,843.02
Total 1230 Emotional Support	\$716,507.95	\$495,550.59	\$184,962.04	\$1,397,020.58

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	229,562.10	394,005.25	364.84	623,932.19
Total Personnel Services – Salaries	\$229,562.10	\$394,005.25	\$364.84	\$623,932.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	80,696.88	135,946.36		216,643.24
220 Social Security Contributions	16,786.52	29,264.01	27.91	46,078.44
230 PSERS Retirement Contributions	76,329.89	134,148.44	125.10	210,603.43
260 Workers' Compensation	2,005.20	3,546.44	3.28	5,554.92
270 Group Insurance – Self-Insurance	6,000.00			6,000.00
292 Health Savings Accounts	3,755.50	8,666.00		12,421.50
Total Personnel Services – Employee Benefits	\$185,573.99	\$311,571.25	\$156.29	\$497,301.53
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,127.14	1,434.41		3,561.55
329 Professional Educational Services – Other		9,000.00		9,000.00
330 Other Professional Services		600.00		600.00
Total Purchased Professional and Technical Services	\$2,127.14	\$11,034.41		\$13,161.55
400 Purchased Property Services				
440 Rentals		(51.56)		(51.56)
490 Other Purchased Property Services		598.00		598.00
Total Purchased Property Services		\$546.44		\$546.44
500 Other Purchased Services				
510 Student Transportation Services	187.71			187.71
530 Communications		520.11		520.11
561 Tuition To Other School Districts Within the State		1,310.64		1,310.64
562 Tuition To Pennsylvania Charter Schools	292,549.15	267,766.60		560,315.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,639.52	10,565.00		12,204.52
Total Other Purchased Services	\$294,376.38	\$280,162.35		\$574,538.73
600 Supplies				
610 General Supplies	368.00	906.56	256.22	1,530.78
640 Books and Periodicals		519.59	776.67	1,296.26
650 Supplies & Fees – Technology Related	2,831.76	2,536.49		5,368.25
Total Supplies	\$3,199.76	\$3,962.64	\$1,032.89	\$8,195.29
700 Property				
756 Capitalized Technology Equipment– Original			25,663.00	25,663.00
Total Property			\$25,663.00	\$25,663.00
Total 1240 Academic Support	\$714,839.37	\$1,001,282.34	\$27,217.02	\$1,743,338.73

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	229,562.10	391,207.53	364.84	621,134.47
Total Personnel Services – Salaries	\$229,562.10	\$391,207.53	\$364.84	\$621,134.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	80,696.88	135,852.02		216,548.90
220 Social Security Contributions	16,786.52	29,049.94	27.91	45,864.37
230 PSERS Retirement Contributions	76,329.89	133,209.25	125.10	209,664.24
260 Workers' Compensation	2,005.20	3,521.26	3.28	5,529.74
270 Group Insurance – Self-Insurance	6,000.00			6,000.00
292 Health Savings Accounts	3,755.50	8,666.00		12,421.50
Total Personnel Services – Employee Benefits	\$185,573.99	\$310,298.47	\$156.29	\$496,028.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,127.14	1,434.41		3,561.55
329 Professional Educational Services – Other		9,000.00		9,000.00
330 Other Professional Services		600.00		600.00
Total Purchased Professional and Technical Services	\$2,127.14	\$11,034.41		\$13,161.55
400 Purchased Property Services				
440 Rentals		(51.56)		(51.56)
490 Other Purchased Property Services		598.00		598.00
Total Purchased Property Services		\$546.44		\$546.44
500 Other Purchased Services				
510 Student Transportation Services	187.71			187.71
530 Communications		520.11		520.11
561 Tuition To Other School Districts Within the State		1,310.64		1,310.64
562 Tuition To Pennsylvania Charter Schools	292,549.15	267,766.60		560,315.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	378.00	9,292.00		9,670.00
Total Other Purchased Services	\$293,114.86	\$278,889.35		\$572,004.21
600 Supplies				
610 General Supplies	368.00	906.56	256.22	1,530.78
640 Books and Periodicals		519.59	776.67	1,296.26
650 Supplies & Fees – Technology Related	2,831.76	2,536.49		5,368.25
Total Supplies	\$3,199.76	\$3,962.64	\$1,032.89	\$8,195.29
700 Property				
756 Capitalized Technology Equipment– Original			25,663.00	25,663.00
Total Property			\$25,663.00	\$25,663.00
Total 1241 Learning Support – Public	\$713,577.85	\$995,938.84	\$27,217.02	\$1,736,733.71

General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

Total Other Purchased Services

Total 1242 Learning Support – PRRI

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,261.52	1,273.00		2,534.52
	\$1,261.52	\$1,273.00		\$2,534.52
	\$1,261.52	\$1,273.00		\$2,534.52

General Fund (10)

1243 Gifted Support

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

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1243 Gifted Support

Elementary

Secondary

Federal

Total

2,797.72

2,797.72

\$2,797.72

\$2,797.72

94.34

94.34

214.07

214.07

939.19

939.19

25.18

25.18

\$1,272.78

\$1,272.78

\$4,070.50

\$4,070.50

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1260 Physical Support

Elementary

Secondary

Federal

Total

3,810.90

3,810.90

\$3,810.90

\$3,810.90

\$3,810.90

\$3,810.90

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	103,116.48	50,796.71	88,395.95	242,309.14
Total Personnel Services – Salaries	\$103,116.48	\$50,796.71	\$88,395.95	\$242,309.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,032.14	17,289.54	37,307.66	63,629.34
220 Social Security Contributions	7,794.82	3,823.53	6,639.24	18,257.59
230 PSERS Retirement Contributions	35,359.02	17,418.39	30,311.07	83,088.48
260 Workers' Compensation	927.94	457.10	795.74	2,180.78
292 Health Savings Accounts	1,350.00	2,700.00	1,650.00	5,700.00
Total Personnel Services – Employee Benefits	\$54,463.92	\$41,688.56	\$76,703.71	\$172,856.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	56,284.13	11,330.33		67,614.46
Total Purchased Professional and Technical Services	\$56,284.13	\$11,330.33		\$67,614.46
400 Purchased Property Services				
440 Rentals	2,727.27			2,727.27
Total Purchased Property Services	\$2,727.27			\$2,727.27
500 Other Purchased Services				
510 Student Transportation Services		544.68		544.68
Total Other Purchased Services		\$544.68		\$544.68
600 Supplies				
610 General Supplies	69.08	706.25	299.00	1,074.33
Total Supplies	\$69.08	\$706.25	\$299.00	\$1,074.33
Total 1270 Multi-Handicapped Support	\$216,660.88	\$105,066.53	\$165,398.66	\$487,126.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	85,261.86	40,692.26		125,954.12
Total Purchased Professional and Technical Services	\$85,261.86	\$40,692.26		\$125,954.12
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	5,900.00			5,900.00
561 Tuition To Other School Districts Within the State	1,059.12			1,059.12
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		20,475.70		20,475.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	41,375.83	81,827.00		123,202.83
569 Tuition – Other	21,060.00			21,060.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		330.14		330.14
Total Other Purchased Services	\$69,394.95	\$102,632.84		\$172,027.79
600 <u>Supplies</u>				
640 Books and Periodicals	105.45			105.45
Total Supplies	\$105.45			\$105.45
Total 1290 Special Programs - Other Support	\$154,762.26	\$143,325.10		\$298,087.36

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		272,076.82		272,076.82
Total Personnel Services – Salaries		\$272,076.82		\$272,076.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		78,845.81		78,845.81
220 Social Security Contributions		19,927.10		19,927.10
230 PSERS Retirement Contributions		93,185.53		93,185.53
260 Workers' Compensation		2,448.85		2,448.85
292 Health Savings Accounts		3,819.00		3,819.00
Total Personnel Services – Employee Benefits		\$198,226.29		\$198,226.29
500 Other Purchased Services				
510 Student Transportation Services		72.99		72.99
564 Tuition To Career and Technology Centers		933,629.24		933,629.24
580 Travel		44.55		44.55
Total Other Purchased Services		\$933,746.78		\$933,746.78
600 Supplies				
610 General Supplies		19,842.20		19,842.20
640 Books and Periodicals		6,000.00		6,000.00
650 Supplies & Fees – Technology Related		3,005.70		3,005.70
Total Supplies		\$28,847.90		\$28,847.90
700 Property				
762 Capitalized Equipment - Replacement		2,692.88		2,692.88
Total Property		\$2,692.88		\$2,692.88
Total 1300 Vocational Education		\$1,435,590.67		\$1,435,590.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		117,860.46	21,868.75	139,729.21
Total Personnel Services – Salaries		\$117,860.46	\$21,868.75	\$139,729.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		51,570.10		51,570.10
220 Social Security Contributions		8,780.55	1,660.86	10,441.41
230 PSERS Retirement Contributions		40,414.34	7,498.81	47,913.15
260 Workers' Compensation		1,060.69	196.94	1,257.63
292 Health Savings Accounts		4,378.03	243.71	4,621.74
Total Personnel Services – Employee Benefits		\$106,203.71	\$9,600.32	\$115,804.03
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		38,044.39		38,044.39
323 Professional Educational Services – Other Educational Agencies		2,988.00		2,988.00
Total Purchased Professional and Technical Services		\$41,032.39		\$41,032.39
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		54,926.63		54,926.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	11,340.00	79,020.54		90,360.54
Total Other Purchased Services	\$11,340.00	\$133,947.17		\$145,287.17
600 Supplies				
650 Supplies & Fees – Technology Related		1,906.00		1,906.00
Total Supplies		\$1,906.00		\$1,906.00
800 Other Objects				
810 Dues and Fees		522.77		522.77
Total Other Objects		\$522.77		\$522.77
Total 1400 Other Instructional Programs – Elementary / Secondary	\$11,340.00	\$401,472.50	\$31,469.07	\$444,281.57

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>
		1,914.74		1,914.74
		\$1,914.74		\$1,914.74
		146.52		146.52
		656.56		656.56
		17.23		17.23
		\$820.31		\$820.31
		\$2,735.05		\$2,735.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		115,020.72		115,020.72
Total Personnel Services – Salaries		\$115,020.72		\$115,020.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		51,570.10		51,570.10
220 Social Security Contributions		8,564.61		8,564.61
230 PSERS Retirement Contributions		39,440.59		39,440.59
260 Workers' Compensation		1,035.13		1,035.13
292 Health Savings Accounts		4,378.03		4,378.03
Total Personnel Services – Employee Benefits		\$104,988.46		\$104,988.46
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		38,044.39		38,044.39
323 Professional Educational Services – Other Educational Agencies		2,988.00		2,988.00
Total Purchased Professional and Technical Services		\$41,032.39		\$41,032.39
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		54,926.63		54,926.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	11,340.00	79,020.54		90,360.54
Total Other Purchased Services	\$11,340.00	\$133,947.17		\$145,287.17
600 Supplies				
650 Supplies & Fees – Technology Related		1,906.00		1,906.00
Total Supplies		\$1,906.00		\$1,906.00
800 Other Objects				
810 Dues and Fees		522.77		522.77
Total Other Objects		\$522.77		\$522.77
Total 1440 Alternative Regular Education Programs	\$11,340.00	\$397,417.51		\$408,757.51

General Fund (10)

1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		115,020.72		115,020.72
Total Personnel Services – Salaries		\$115,020.72		\$115,020.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		51,570.10		51,570.10
220 Social Security Contributions		8,564.61		8,564.61
230 PSERS Retirement Contributions		39,440.59		39,440.59
260 Workers' Compensation		1,035.13		1,035.13
292 Health Savings Accounts		4,378.03		4,378.03
Total Personnel Services – Employee Benefits		\$104,988.46		\$104,988.46
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		2,988.00		2,988.00
Total Purchased Professional and Technical Services		\$2,988.00		\$2,988.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		3,344.90		3,344.90
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	11,340.00	72,530.20		83,870.20
Total Other Purchased Services	\$11,340.00	\$75,875.10		\$87,215.10
600 Supplies				
650 Supplies & Fees – Technology Related		1,906.00		1,906.00
Total Supplies		\$1,906.00		\$1,906.00
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1442 Alternative Education Programs	\$11,340.00	\$301,178.28		\$312,518.28

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			21,868.75	21,868.75
Total Personnel Services – Salaries			\$21,868.75	\$21,868.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			1,660.86	1,660.86
230 PSERS Retirement Contributions			7,498.81	7,498.81
260 Workers’ Compensation			196.94	196.94
292 Health Savings Accounts			243.71	243.71
Total Personnel Services – Employee Benefits			\$9,600.32	\$9,600.32
Total 1450 Instructional Programs Outside the Established School Day			\$31,469.07	\$31,469.07

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

37,505.78

37,505.78

\$37,505.78

\$37,505.78

\$37,505.78

\$37,505.78

General Fund (10)

1800 Pre-Kindergarten

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				211,165.79
Total Personnel Services – Salaries					\$211,165.79
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				46,126.14
	220 Social Security Contributions				16,378.65
	230 PSERS Retirement Contributions				74,673.04
	260 Workers' Compensation				1,961.18
	292 Health Savings Accounts				2,480.00
Total Personnel Services – Employee Benefits					\$141,619.01
300	<u>Purchased Professional and Technical Services</u>				
	360 Employee Training and Development Services				15.00
Total Purchased Professional and Technical Services					\$15.00
500	<u>Other Purchased Services</u>				
	520 Insurance – General				2,583.60
	530 Communications				300.00
Total Other Purchased Services					\$2,883.60
600	<u>Supplies</u>				
	610 General Supplies				25,134.37
	630 Food				3,656.00
	640 Books and Periodicals				1,299.50
	650 Supplies & Fees – Technology Related				798.00
Total Supplies					\$30,887.87
Total 1800 Pre-Kindergarten					\$386,571.27

General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				211,165.79
Total Personnel Services – Salaries					\$211,165.79
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				46,126.14
	220 Social Security Contributions				16,378.65
	230 PSERS Retirement Contributions				74,673.04
	260 Workers' Compensation				1,961.18
	292 Health Savings Accounts				2,480.00
Total Personnel Services – Employee Benefits					\$141,619.01
500	<u>Other Purchased Services</u>				
	520 Insurance – General				2,583.60
	530 Communications				300.00
Total Other Purchased Services					\$2,883.60
600	<u>Supplies</u>				
	610 General Supplies				25,134.37
	640 Books and Periodicals				1,299.50
	650 Supplies & Fees – Technology Related				798.00
Total Supplies					\$27,231.87
Total 1801 Pre-K Instruction					\$382,900.27

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General Fund (10)

1805 Pre-K Food Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

3,656.00

Total Supplies

\$3,656.00

Total 1805 Pre-K Food Services

\$3,656.00

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General Fund (10)

1806 Pre-K Professional Development

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

15.00

Total Purchased Professional and Technical Services

\$15.00

Total 1806 Pre-K Professional Development

\$15.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,380,104.43

Total Personnel Services – Salaries

\$3,380,104.43

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,078,775.30

220 Social Security Contributions 256,544.18

230 PSERS Retirement Contributions 1,095,820.28

240 Tuition Reimbursement 82,326.50

250 Unemployment Compensation 3,670.91

260 Workers' Compensation 30,497.61

270 Group Insurance – Self-Insurance 177,129.50

291 Other Retirement Plans 17,233.43

292 Health Savings Accounts 96,414.50

Total Personnel Services – Employee Benefits

\$2,838,412.21

300 Purchased Professional and Technical Services

310 Official / Administrative Services 22,562.40

322 Professional Educational Services – Ius 4,200.00

329 Professional Educational Services – Other 2,625.00

330 Other Professional Services 143,444.33

360 Employee Training and Development Services 35,578.97

390 Other Purchased Professional and Technical Services 38,377.56

Total Purchased Professional and Technical Services

\$246,788.26

400 Purchased Property Services

410 Cleaning Services 55,053.36

420 Utility Services 88,773.35

430 Repairs and Maintenance Services 40,398.07

440 Rentals 44,641.83

450 Construction Services 9,635.00

490 Other Purchased Property Services 8,458.00

Total Purchased Property Services

\$246,959.61

500 Other Purchased Services

513 Contracted Carriers 1,145,790.97

516 Student Transportation Services From the IU 67,267.80

520 Insurance – General 760.00

522 Automotive Liability Insurance 21,102.00

523 General Property and Liability Insurance 111,704.40

529 Other Insurance 11,857.45

530 Communications 41,523.52

549 Other Advertising/Public Relations 2,233.10

580 Travel 995.39

Total Other Purchased Services

\$1,403,234.63

600 Supplies

610 General Supplies 334,230.82

620 Energy 277,040.60

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General Fund (10)

2000 Support Services

Total

600 Supplies

630 Food	1,297.50
640 Books and Periodicals	889.50
650 Supplies & Fees – Technology Related	44,629.38

Total Supplies	\$658,087.80
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700 Property

752 Capital Equipment – Original and Additional	2,020.00
756 Capitalized Technology Equipment– Original	(10,394.91)
758 Capitalized Technology Software - Original	43,744.98
762 Capitalized Equipment - Replacement	3,299.99
766 Capitalized Technology Equipment– Replacement	22,193.10

Total Property	\$60,863.16
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800 Other Objects

810 Dues and Fees	23,026.82
830 Interest	4,030.89
890 Miscellaneous Expenditures	1,050,001.00

Total Other Objects	\$1,077,058.71
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Total 2000 Support Services	\$9,911,508.81
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General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	80,898.11	170,211.75		341,763.92
Total Personnel Services – Salaries	\$80,898.11	\$170,211.75		\$341,763.92

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	11,584.20	57,113.24		86,761.72
220 Social Security Contributions	6,104.07	12,585.48		25,495.56
230 PSERS Retirement Contributions	27,369.61	58,310.60		116,737.98
260 Workers' Compensation	728.04	1,531.83		3,075.70
292 Health Savings Accounts	604.97	3,495.03		6,327.50
Total Personnel Services – Employee Benefits	\$46,390.89	\$133,036.18		\$238,398.46

300 Purchased Professional and Technical Services

330 Other Professional Services		9,200.00		9,200.00
Total Purchased Professional and Technical Services		\$9,200.00		\$9,200.00

500 Other Purchased Services

580 Travel	117.91			117.91
Total Other Purchased Services	\$117.91			\$117.91

600 Supplies

610 General Supplies	4,500.39		2,403.00	7,188.76
640 Books and Periodicals				149.90
Total Supplies	\$4,500.39		\$2,403.00	\$7,338.66

800 Other Objects

810 Dues and Fees	295.00			295.00
Total Other Objects	\$295.00			\$295.00

Total 2100 Support Services – Students

	\$132,202.30	\$312,447.93	\$2,403.00	\$597,113.95
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	46,583.00	143,658.23		190,241.23
Total Personnel Services – Salaries	\$46,583.00	\$143,658.23		\$190,241.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	68.40	47,367.64		47,436.04
220 Social Security Contributions	3,564.27	10,623.90		14,188.17
230 PSERS Retirement Contributions	15,630.50	49,205.41		64,835.91
260 Workers' Compensation	419.30	1,292.88		1,712.18
292 Health Savings Accounts		3,000.00		3,000.00
Total Personnel Services – Employee Benefits	\$19,682.47	\$111,489.83		\$131,172.30
600 Supplies				
610 General Supplies	258.96			258.96
Total Supplies	\$258.96			\$258.96
Total 2120 Guidance Services	\$66,524.43	\$255,148.06		\$321,672.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	34,315.11	26,553.52		60,868.63
Total Personnel Services – Salaries	\$34,315.11	\$26,553.52		\$60,868.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,515.80	9,745.60		21,261.40
220 Social Security Contributions	2,539.80	1,961.58		4,501.38
230 PSERS Retirement Contributions	11,739.11	9,105.19		20,844.30
260 Workers' Compensation	308.74	238.95		547.69
292 Health Savings Accounts	604.97	495.03		1,100.00
Total Personnel Services – Employee Benefits	\$26,708.42	\$21,546.35		\$48,254.77
300 Purchased Professional and Technical Services				
330 Other Professional Services		9,200.00		9,200.00
Total Purchased Professional and Technical Services		\$9,200.00		\$9,200.00
500 Other Purchased Services				
580 Travel	117.91			117.91
Total Other Purchased Services	\$117.91			\$117.91
600 Supplies				
610 General Supplies	4,241.43		2,403.00	6,644.43
Total Supplies	\$4,241.43		\$2,403.00	\$6,644.43
800 Other Objects				
810 Dues and Fees	295.00			295.00
Total Other Objects	\$295.00			\$295.00
Total 2140 Psychological Services	\$65,677.87	\$57,299.87	\$2,403.00	\$125,380.74

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

90,654.06

Total Personnel Services – Salaries

\$90,654.06

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,064.28

220 Social Security Contributions

6,806.01

230 PSERS Retirement Contributions

31,057.77

260 Workers' Compensation

815.83

292 Health Savings Accounts

2,227.50

Total Personnel Services – Employee Benefits

\$58,971.39

600 Supplies

610 General Supplies

285.37

640 Books and Periodicals

149.90

Total Supplies

\$435.27

Total 2160 Social Work Services

\$150,060.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	124,852.35	201,249.75	12,028.70	338,130.80
Total Personnel Services – Salaries	\$124,852.35	\$201,249.75	\$12,028.70	\$338,130.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,218.79	62,132.49		90,351.28
220 Social Security Contributions	9,472.23	15,274.79	912.86	25,659.88
230 PSERS Retirement Contributions	39,284.32	64,954.16	3,991.49	108,229.97
240 Tuition Reimbursement	27,578.00	50,149.50		77,727.50
260 Workers' Compensation	1,123.87	1,810.94	108.20	3,043.01
270 Group Insurance – Self-Insurance		48,478.50		48,478.50
291 Other Retirement Plans		4,940.00		4,940.00
292 Health Savings Accounts		2,450.00		2,450.00
Total Personnel Services – Employee Benefits	\$105,677.21	\$250,190.38	\$5,012.55	\$360,880.14
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		2,625.00		2,625.00
360 Employee Training and Development Services	300.00	970.00	27,955.00	29,225.00
Total Purchased Professional and Technical Services	\$300.00	\$3,595.00	\$27,955.00	\$31,850.00
500 Other Purchased Services				
530 Communications		520.11		520.11
Total Other Purchased Services		\$520.11		\$520.11
600 Supplies				
610 General Supplies	845.71	930.12	300.00	2,075.83
630 Food		1,027.50		1,027.50
640 Books and Periodicals	248.50			248.50
650 Supplies & Fees – Technology Related	744.83	744.83		1,489.66
Total Supplies	\$1,839.04	\$2,702.45	\$300.00	\$4,841.49
800 Other Objects				
810 Dues and Fees		1,843.00		1,843.00
Total Other Objects		\$1,843.00		\$1,843.00
Total 2200 Support Services – Instructional Staff	\$232,668.60	\$460,100.69	\$45,296.25	\$738,065.54

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	8,901.97	3,798.74		12,700.71
Total Personnel Services – Salaries	\$8,901.97	\$3,798.74		\$12,700.71
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	681.16	290.62		971.78
230 PSERS Retirement Contributions	3,052.53	1,302.62		4,355.15
260 Workers’ Compensation	80.20	34.10		114.30
Total Personnel Services – Employee Benefits	\$3,813.89	\$1,627.34		\$5,441.23
600 Supplies				
640 Books and Periodicals	248.50			248.50
650 Supplies & Fees – Technology Related	744.83	744.83		1,489.66
Total Supplies	\$993.33	\$744.83		\$1,738.16
Total 2250 School Library Services	\$13,709.19	\$6,170.91		\$19,880.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	115,950.38	197,451.01		313,401.39
Total Personnel Services – Salaries	\$115,950.38	\$197,451.01		\$313,401.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,218.79	62,132.49		90,351.28
220 Social Security Contributions	8,791.07	14,984.17		23,775.24
230 PSERS Retirement Contributions	36,231.79	63,651.54		99,883.33
260 Workers' Compensation	1,043.67	1,776.84		2,820.51
270 Group Insurance – Self-Insurance		48,478.50		48,478.50
291 Other Retirement Plans		4,940.00		4,940.00
292 Health Savings Accounts		2,450.00		2,450.00
Total Personnel Services – Employee Benefits	\$74,285.32	\$198,413.54		\$272,698.86
600 Supplies				
610 General Supplies		180.16		180.16
630 Food		22.50		22.50
Total Supplies		\$202.66		\$202.66
800 Other Objects				
810 Dues and Fees		1,843.00		1,843.00
Total Other Objects		\$1,843.00		\$1,843.00
Total 2260 Instruction and Curriculum Development Services	\$190,235.70	\$397,910.21		\$588,145.91

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			12,028.70	12,028.70
Total Personnel Services – Salaries			\$12,028.70	\$12,028.70
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			912.86	912.86
230 PSERS Retirement Contributions			3,991.49	3,991.49
240 Tuition Reimbursement	27,578.00	50,149.50		77,727.50
260 Workers' Compensation			108.20	108.20
Total Personnel Services – Employee Benefits	\$27,578.00	\$50,149.50	\$5,012.55	\$82,740.05
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		2,625.00		2,625.00
360 Employee Training and Development Services	300.00	970.00	27,955.00	29,225.00
Total Purchased Professional and Technical Services	\$300.00	\$3,595.00	\$27,955.00	\$31,850.00
500 Other Purchased Services				
530 Communications		520.11		520.11
Total Other Purchased Services		\$520.11		\$520.11
600 Supplies				
610 General Supplies	845.71	749.96	300.00	1,895.67
630 Food		1,005.00		1,005.00
Total Supplies	\$845.71	\$1,754.96	\$300.00	\$2,900.67
Total 2270 Instructional Staff Professional Development Services	\$28,723.71	\$56,019.57	\$45,296.25	\$130,039.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	285,166.97	308,692.27		846,221.21
Total Personnel Services – Salaries	\$285,166.97	\$308,692.27		\$846,221.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	105,312.48	127,072.17		275,349.19
220 Social Security Contributions	21,502.97	23,138.38		63,446.49
230 PSERS Retirement Contributions	93,090.26	101,477.84		254,809.56
260 Workers' Compensation	2,566.55	2,778.07		7,615.87
291 Other Retirement Plans	1,950.00	628.30		6,518.05
292 Health Savings Accounts	6,750.00	9,450.00		17,550.00
Total Personnel Services – Employee Benefits	\$231,172.26	\$264,544.76		\$625,289.16
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				22,562.40
330 Other Professional Services				71,119.62
390 Other Purchased Professional and Technical Services				34,935.56
Total Purchased Professional and Technical Services				\$128,617.58
400 Purchased Property Services				
430 Repairs and Maintenance Services		580.00		580.00
440 Rentals	758.91			1,174.57
Total Purchased Property Services	\$758.91	\$580.00		\$1,754.57
500 Other Purchased Services				
520 Insurance – General		200.00		760.00
530 Communications		977.04		2,128.45
Total Other Purchased Services		\$1,177.04		\$2,888.45
600 Supplies				
610 General Supplies	2,708.94	835.72		8,187.66
630 Food				270.00
640 Books and Periodicals				204.00
Total Supplies	\$2,708.94	\$835.72		\$8,661.66
800 Other Objects				
810 Dues and Fees	1,308.00	1,249.00		10,730.04
Total Other Objects	\$1,308.00	\$1,249.00		\$10,730.04
Total 2300 Support Services – Administration	\$521,115.08	\$577,078.79		\$1,624,162.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,646.05
Total Personnel Services – Salaries				\$2,646.05
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				202.59
260 Workers’ Compensation				23.73
Total Personnel Services – Employee Benefits				\$226.32
500 Other Purchased Services				
520 Insurance – General				560.00
Total Other Purchased Services				\$560.00
600 Supplies				
610 General Supplies				107.09
630 Food				270.00
Total Supplies				\$377.09
800 Other Objects				
810 Dues and Fees				6,865.04
Total Other Objects				\$6,865.04
Total 2310 Board Services				\$10,674.50

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,700.10

Total Personnel Services – Salaries

\$2,700.10

200 Personnel Services – Employee Benefits

220 Social Security Contributions

206.70

260 Workers' Compensation

24.18

Total Personnel Services – Employee Benefits

\$230.88

Total 2320 Board Treasurer Services

\$2,930.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				44,979.56
Total Personnel Services – Salaries				\$44,979.56
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,440.88
260 Workers' Compensation				405.04
Total Personnel Services – Employee Benefits				\$3,845.92
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				22,562.40
330 Other Professional Services				20,084.63
390 Other Purchased Professional and Technical Services				34,935.56
Total Purchased Professional and Technical Services				\$77,582.59
500 Other Purchased Services				
530 Communications				1,151.41
Total Other Purchased Services				\$1,151.41
600 Supplies				
610 General Supplies				4,313.95
Total Supplies				\$4,313.95
Total 2330 Tax Assessment and Collection Services				\$131,873.43

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

31,034.99

Total Purchased Professional and Technical Services

\$31,034.99

Total 2350 Legal and Accounting Services

\$31,034.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				202,036.26
Total Personnel Services – Salaries				\$202,036.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42,964.54
220 Social Security Contributions				14,954.97
230 PSERS Retirement Contributions				60,241.46
260 Workers' Compensation				1,818.30
291 Other Retirement Plans				3,939.75
292 Health Savings Accounts				1,350.00
Total Personnel Services – Employee Benefits				\$125,269.02
400 <u>Purchased Property Services</u>				
440 Rentals				415.66
Total Purchased Property Services				\$415.66
500 <u>Other Purchased Services</u>				
530 Communications		520.12		520.12
Total Other Purchased Services		\$520.12		\$520.12
600 <u>Supplies</u>				
610 General Supplies				221.96
640 Books and Periodicals				204.00
Total Supplies				\$425.96
800 <u>Other Objects</u>				
810 Dues and Fees				1,224.00
Total Other Objects				\$1,224.00
Total 2360 Office of the Superintendent / Executive Director Services		\$520.12		\$329,891.02

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

15,000.00

Total Purchased Professional and Technical Services

\$15,000.00

Total 2370 Community Relations Services

\$15,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	285,166.97	308,692.27		593,859.24
Total Personnel Services – Salaries	\$285,166.97	\$308,692.27		\$593,859.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	105,312.48	127,072.17		232,384.65
220 Social Security Contributions	21,502.97	23,138.38		44,641.35
230 PSERS Retirement Contributions	93,090.26	101,477.84		194,568.10
260 Workers' Compensation	2,566.55	2,778.07		5,344.62
291 Other Retirement Plans	1,950.00	628.30		2,578.30
292 Health Savings Accounts	6,750.00	9,450.00		16,200.00
Total Personnel Services – Employee Benefits	\$231,172.26	\$264,544.76		\$495,717.02
400 Purchased Property Services				
430 Repairs and Maintenance Services		580.00		580.00
440 Rentals	758.91			758.91
Total Purchased Property Services	\$758.91	\$580.00		\$1,338.91
500 Other Purchased Services				
520 Insurance – General		200.00		200.00
530 Communications		456.92		456.92
Total Other Purchased Services		\$656.92		\$656.92
600 Supplies				
610 General Supplies	2,708.94	835.72		3,544.66
Total Supplies	\$2,708.94	\$835.72		\$3,544.66
800 Other Objects				
810 Dues and Fees	1,308.00	1,249.00		2,557.00
Total Other Objects	\$1,308.00	\$1,249.00		\$2,557.00
Total 2380 Office of the Principal Services	\$521,115.08	\$576,558.67		\$1,097,673.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,000.00
Total Purchased Professional and Technical Services				\$5,000.00
800 <u>Other Objects</u>				
810 Dues and Fees				84.00
Total Other Objects				\$84.00
Total 2390 Other Administration Services				\$5,084.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			35,606.36	202,542.71
Total Personnel Services – Salaries			\$35,606.36	\$202,542.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			24,662.14	111,006.04
220 Social Security Contributions			2,626.68	15,119.73
230 PSERS Retirement Contributions			12,024.20	65,269.13
260 Workers' Compensation			320.49	1,823.04
270 Group Insurance – Self-Insurance				16,120.00
292 Health Savings Accounts			2,700.00	11,750.00
Total Personnel Services – Employee Benefits			\$42,333.51	\$221,087.94
300 Purchased Professional and Technical Services				
330 Other Professional Services				17,599.67
Total Purchased Professional and Technical Services				\$17,599.67
400 Purchased Property Services				
430 Repairs and Maintenance Services				336.00
Total Purchased Property Services				\$336.00
500 Other Purchased Services				
530 Communications				172.71
Total Other Purchased Services				\$172.71
600 Supplies				
610 General Supplies				6,813.94
Total Supplies				\$6,813.94
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2400 Support Services – Pupil Health			\$77,939.87	\$448,652.97

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,052.17

Total Purchased Professional and Technical Services

\$5,052.17

Total 2420 Medical Services

\$5,052.17

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

145.50

Total Purchased Professional and Technical Services

\$145.50

600 Supplies

610 General Supplies

59.97

Total Supplies

\$59.97

Total 2430 Dental Services

\$205.47

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			35,606.36	197,810.13
Total Personnel Services – Salaries			\$35,606.36	\$197,810.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			24,662.14	107,838.98
220 Social Security Contributions			2,626.68	14,773.34
230 PSERS Retirement Contributions			12,024.20	63,646.35
260 Workers' Compensation			320.49	1,780.42
270 Group Insurance – Self-Insurance				16,120.00
292 Health Savings Accounts			2,700.00	10,670.00
Total Personnel Services – Employee Benefits			\$42,333.51	\$214,829.09
400 Purchased Property Services				
430 Repairs and Maintenance Services				291.00
Total Purchased Property Services				\$291.00
500 Other Purchased Services				
530 Communications				172.71
Total Other Purchased Services				\$172.71
600 Supplies				
610 General Supplies				5,621.36
Total Supplies				\$5,621.36
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2440 Nursing Services			\$77,939.87	\$418,824.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2450 Nonpublic Health Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,732.58
Total Personnel Services – Salaries				\$4,732.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,167.06
220 Social Security Contributions				346.39
230 PSERS Retirement Contributions				1,622.78
260 Workers' Compensation				42.62
292 Health Savings Accounts				1,080.00
Total Personnel Services – Employee Benefits				\$6,258.85
400 Purchased Property Services				
430 Repairs and Maintenance Services				45.00
Total Purchased Property Services				\$45.00
600 Supplies				
610 General Supplies				1,132.61
Total Supplies				\$1,132.61
Total 2450 Nonpublic Health Services				\$12,169.04

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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

12,402.00

Total Purchased Professional and Technical Services

\$12,402.00

Total 2490 Other Health Services

\$12,402.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			15,780.64	376,736.86
Total Personnel Services – Salaries			\$15,780.64	\$376,736.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			12,330.94	137,045.16
220 Social Security Contributions			1,182.33	28,488.27
230 PSERS Retirement Contributions			5,411.13	123,880.28
260 Workers' Compensation			142.02	3,391.19
270 Group Insurance – Self-Insurance				92,050.00
291 Other Retirement Plans				2,730.00
292 Health Savings Accounts			1,350.00	11,012.00
Total Personnel Services – Employee Benefits			\$20,416.42	\$398,596.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				4,200.00
330 Other Professional Services				44,497.24
Total Purchased Professional and Technical Services				\$48,697.24
400 Purchased Property Services				
430 Repairs and Maintenance Services				360.00
440 Rentals				29,455.80
Total Purchased Property Services				\$29,815.80
500 Other Purchased Services				
530 Communications				15,714.92
549 Other Advertising/Public Relations				2,233.10
Total Other Purchased Services				\$17,948.02
600 Supplies				
610 General Supplies				2,531.03
650 Supplies & Fees – Technology Related				22,835.04
Total Supplies				\$25,366.07
800 Other Objects				
810 Dues and Fees			1,250.00	9,580.64
830 Interest				4,030.89
890 Miscellaneous Expenditures				1,050,001.00
Total Other Objects			\$1,250.00	\$1,063,612.53
Total 2500 Support Services – Business			\$37,447.06	\$1,960,773.42

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			15,780.64	343,368.22
Total Personnel Services – Salaries			\$15,780.64	\$343,368.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			12,330.94	122,455.95
220 Social Security Contributions			1,182.33	25,972.75
230 PSERS Retirement Contributions			5,411.13	112,438.19
260 Workers' Compensation			142.02	3,090.84
270 Group Insurance – Self-Insurance				92,050.00
291 Other Retirement Plans				2,730.00
292 Health Savings Accounts			1,350.00	11,012.00
Total Personnel Services – Employee Benefits			\$20,416.42	\$369,749.73
300 Purchased Professional and Technical Services				
330 Other Professional Services				44,497.24
Total Purchased Professional and Technical Services				\$44,497.24
500 Other Purchased Services				
530 Communications				1,014.92
Total Other Purchased Services				\$1,014.92
600 Supplies				
650 Supplies & Fees – Technology Related				22,835.04
Total Supplies				\$22,835.04
800 Other Objects				
810 Dues and Fees			1,250.00	9,580.64
830 Interest				4,030.89
890 Miscellaneous Expenditures				1,050,001.00
Total Other Objects			\$1,250.00	\$1,063,612.53
Total 2510 Fiscal Services			\$37,447.06	\$1,845,077.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				173,907.26
Total Personnel Services – Salaries				\$173,907.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35,813.94
220 Social Security Contributions				13,286.59
230 PSERS Retirement Contributions				55,993.26
260 Workers' Compensation				1,565.56
291 Other Retirement Plans				2,730.00
292 Health Savings Accounts				1,350.00
Total Personnel Services – Employee Benefits				\$110,739.35
600 Supplies				
650 Supplies & Fees – Technology Related				12,543.04
Total Supplies				\$12,543.04
800 Other Objects				
810 Dues and Fees				575.00
Total Other Objects				\$575.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$297,764.65

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

64,590.60

Total Personnel Services – Salaries

\$64,590.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

30,188.79

220 Social Security Contributions

4,869.99

230 PSERS Retirement Contributions

21,754.91

260 Workers' Compensation

581.31

270 Group Insurance – Self-Insurance

92,050.00

292 Health Savings Accounts

4,100.00

Total Personnel Services – Employee Benefits

\$153,545.00

Total 2513 Receiving and Disbursing Funds Services

\$218,135.60

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

54,439.01

Total Personnel Services – Salaries

\$54,439.01

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,460.14

220 Social Security Contributions

4,072.40

230 PSERS Retirement Contributions

17,628.65

260 Workers' Compensation

489.97

292 Health Savings Accounts

1,512.00

Total Personnel Services – Employee Benefits

\$43,163.16

600 Supplies

650 Supplies & Fees – Technology Related

10,292.00

Total Supplies

\$10,292.00

Total 2514 Payroll Services

\$107,894.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			15,780.64	50,431.35
Total Personnel Services – Salaries			\$15,780.64	\$50,431.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			12,330.94	36,993.08
220 Social Security Contributions			1,182.33	3,743.77
230 PSERS Retirement Contributions			5,411.13	17,061.37
260 Workers' Compensation			142.02	454.00
292 Health Savings Accounts			1,350.00	4,050.00
Total Personnel Services – Employee Benefits			\$20,416.42	\$62,302.22
Total 2515 Financial Accounting Services			\$36,197.06	\$112,733.57

General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

19,000.00

Total Purchased Professional and Technical Services

\$19,000.00

Total 2516 Internal Auditing Services

\$19,000.00

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General Fund (10)

2517 Property Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,050.00

Total Purchased Professional and Technical Services

\$1,050.00

Total 2517 Property Accounting Services

\$1,050.00

General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 24,447.24

Total Purchased Professional and Technical Services \$24,447.24

500 Other Purchased Services

530 Communications 1,014.92

Total Other Purchased Services \$1,014.92

800 Other Objects

810 Dues and Fees 9,005.64

830 Interest 4,030.89

890 Miscellaneous Expenditures 1,050,001.00

Total Other Objects \$1,250.00 \$1,063,037.53

Total 2519 Other Fiscal Services \$1,250.00 \$1,088,499.69

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

360.00

440 Rentals

3,615.96

Total Purchased Property Services

\$3,975.96

500 Other Purchased Services

530 Communications

14,700.00

Total Other Purchased Services

\$14,700.00

600 Supplies

610 General Supplies

2,097.31

Total Supplies

\$2,097.31

Total 2520 Purchasing Services

\$20,773.27

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

33,368.64

Total Personnel Services – Salaries

\$33,368.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,589.21

220 Social Security Contributions

2,515.52

230 PSERS Retirement Contributions

11,442.09

260 Workers' Compensation

300.35

Total Personnel Services – Employee Benefits

\$28,847.17

Total 2530 Warehousing and Distributing Services

\$62,215.81

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

25,839.84

Total Purchased Property Services

\$25,839.84

600 Supplies

610 General Supplies

433.72

Total Supplies

\$433.72

Total 2540 Printing, Publishing and Duplicating Services

\$26,273.56

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

4,200.00

Total Purchased Professional and Technical Services

\$4,200.00

500 Other Purchased Services

549 Other Advertising/Public Relations

2,233.10

Total Other Purchased Services

\$2,233.10

Total 2590 Other Support Services – Business

\$6,433.10

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				1,123,445.64
Total Personnel Services – Salaries					\$1,123,445.64
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				322,595.01
	220 Social Security Contributions				86,914.53
	230 PSERS Retirement Contributions				377,884.38
	250 Unemployment Compensation				3,670.91
	260 Workers' Compensation				10,187.43
	291 Other Retirement Plans				2,409.61
	292 Health Savings Accounts				44,625.00
Total Personnel Services – Employee Benefits					\$848,286.87
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				877.80
Total Purchased Professional and Technical Services					\$877.80
400	<u>Purchased Property Services</u>				
	410 Cleaning Services				55,053.36
	420 Utility Services				88,773.35
	430 Repairs and Maintenance Services				30,865.30
	440 Rentals				3,239.57
	450 Construction Services				9,635.00
	490 Other Purchased Property Services				8,458.00
Total Purchased Property Services					\$196,024.58
500	<u>Other Purchased Services</u>				
	522 Automotive Liability Insurance				22,960.00
	523 General Property and Liability Insurance				111,704.40
	529 Other Insurance				11,857.45
	530 Communications				22,336.97
Total Other Purchased Services					\$168,858.82
600	<u>Supplies</u>				
	610 General Supplies	52,687.23	145,503.91	140.00	198,331.14
	620 Energy				277,040.60
	640 Books and Periodicals				287.10
	650 Supplies & Fees – Technology Related				1,275.00
Total Supplies					\$476,933.84
700	<u>Property</u>				
	752 Capital Equipment – Original and Additional				2,020.00
	762 Capitalized Equipment - Replacement				3,299.99
Total Property					\$5,319.99
800	<u>Other Objects</u>				
	810 Dues and Fees				252.00

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$252.00

Total 2600 Operation and Maintenance of Plant Services

\$52,687.23

\$145,503.91

\$140.00

\$2,819,999.54

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

86,578.62

Total Personnel Services – Salaries

\$86,578.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

28,074.70

220 Social Security Contributions

6,554.61

230 PSERS Retirement Contributions

27,541.79

260 Workers' Compensation

779.13

291 Other Retirement Plans

2,409.61

Total Personnel Services – Employee Benefits

\$65,359.84

500 Other Purchased Services

530 Communications

788.38

Total Other Purchased Services

\$788.38

800 Other Objects

810 Dues and Fees

217.00

Total Other Objects

\$217.00

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$152,943.84

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

86,578.62

Total Personnel Services – Salaries

\$86,578.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

28,074.70

220 Social Security Contributions

6,554.61

230 PSERS Retirement Contributions

27,541.79

260 Workers' Compensation

779.13

291 Other Retirement Plans

2,409.61

Total Personnel Services – Employee Benefits

\$65,359.84

500 Other Purchased Services

530 Communications

788.38

Total Other Purchased Services

\$788.38

800 Other Objects

810 Dues and Fees

217.00

Total Other Objects

\$217.00

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

\$152,943.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				44,178.00
Total Personnel Services – Salaries				\$44,178.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,812.14
220 Social Security Contributions				3,336.43
230 PSERS Retirement Contributions				14,515.07
260 Workers' Compensation				397.60
292 Health Savings Accounts				2,700.00
Total Personnel Services – Employee Benefits				\$39,761.24
400 Purchased Property Services				
410 Cleaning Services				14,361.08
430 Repairs and Maintenance Services				484.95
440 Rentals				3,041.57
450 Construction Services				9,635.00
Total Purchased Property Services				\$27,522.60
500 Other Purchased Services				
530 Communications				172.96
Total Other Purchased Services				\$172.96
600 Supplies				
610 General Supplies	70.99	25,864.46		25,935.45
620 Energy				1,261.69
Total Supplies	\$70.99	\$25,864.46		\$27,197.14
700 Property				
762 Capitalized Equipment - Replacement				3,299.99
Total Property				\$3,299.99
Total 2630 Care and Upkeep of Grounds Services	\$70.99	\$25,864.46		\$142,131.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				261.43
Total Purchased Property Services				\$261.43
600 <u>Supplies</u>				
610 General Supplies		867.36		867.36
Total Supplies		\$867.36		\$867.36
Total 2640 Care and Upkeep of Equipment Services		\$867.36		\$1,128.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,355.96
Total Purchased Property Services				\$4,355.96
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				22,960.00
Total Other Purchased Services				\$22,960.00
600 <u>Supplies</u>				
610 General Supplies		3,922.37		3,922.37
620 Energy				13,814.56
Total Supplies		\$3,922.37		\$17,736.93
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)		\$3,922.37		\$45,052.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				247,173.89
Total Personnel Services – Salaries				\$247,173.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				70.88
220 Social Security Contributions				19,597.17
230 PSERS Retirement Contributions				85,575.43
250 Unemployment Compensation				(118.65)
260 Workers' Compensation				2,221.12
Total Personnel Services – Employee Benefits				\$107,345.95
500 Other Purchased Services				
530 Communications				5,523.46
Total Other Purchased Services				\$5,523.46
600 Supplies				
610 General Supplies	1,251.78	1,288.22		2,540.00
650 Supplies & Fees – Technology Related				1,275.00
Total Supplies	\$1,251.78	\$1,288.22		\$3,815.00
Total 2660 Safety and Security Services	\$1,251.78	\$1,288.22		\$363,858.30

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>				
330 Other Professional Services				150.00
390 Other Purchased Professional and Technical Services				3,442.00
Total Purchased Professional and Technical Services				\$3,592.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,145,790.97
516 Student Transportation Services From the IU				67,267.80
522 Automotive Liability Insurance				(1,858.00)
Total Other Purchased Services				\$1,211,200.77
Total 2700 Student Transportation Services				\$1,214,792.77

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

150.00

390 Other Purchased Professional and Technical Services

3,442.00

Total Purchased Professional and Technical Services

\$3,592.00

500 Other Purchased Services

513 Contracted Carriers

1,004,955.37

516 Student Transportation Services From the IU

67,267.80

Total Other Purchased Services

\$1,072,223.17

Total 2720 Vehicle Operation Services

\$1,075,815.17

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

140,835.60

Total Other Purchased Services

\$140,835.60

Total 2750 Nonpublic Transportation

\$140,835.60

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

522 Automotive Liability Insurance

(1,858.00)

Total Other Purchased Services

(\$1,858.00)

Total 2790 Other Student Transportation Services

(\$1,858.00)

General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			10,804.02	151,263.29
Total Personnel Services – Salaries			\$10,804.02	\$151,263.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			2,956.06	55,666.90
220 Social Security Contributions			829.88	11,419.72
230 PSERS Retirement Contributions			3,704.73	49,008.98
240 Tuition Reimbursement				4,599.00
260 Workers' Compensation			97.24	1,361.37
270 Group Insurance – Self-Insurance				20,481.00
291 Other Retirement Plans				635.77
292 Health Savings Accounts				2,700.00
Total Personnel Services – Employee Benefits			\$7,587.91	\$145,872.74
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			1,039.97	6,353.97
Total Purchased Professional and Technical Services			\$1,039.97	\$6,353.97
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,256.77
440 Rentals				10,771.89
Total Purchased Property Services				\$19,028.66
500 Other Purchased Services				
530 Communications				650.36
580 Travel				877.48
Total Other Purchased Services				\$1,527.84
600 Supplies				
610 General Supplies				109,102.46
650 Supplies & Fees – Technology Related				19,029.68
Total Supplies				\$128,132.14
700 Property				
756 Capitalized Technology Equipment – Original				(10,394.91)
758 Capitalized Technology Software - Original				43,744.98
766 Capitalized Technology Equipment – Replacement				22,193.10
Total Property				\$55,543.17
800 Other Objects				
810 Dues and Fees			100.00	226.14
Total Other Objects			\$100.00	\$226.14
Total 2800 Support Services – Central			\$19,531.90	\$507,947.95

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

4,599.00

Total Personnel Services – Employee Benefits

\$4,599.00

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

1,039.97

6,353.97

Total Purchased Professional and Technical Services

\$1,039.97

\$6,353.97

500 Other Purchased Services

580 Travel

877.48

Total Other Purchased Services

\$877.48

Total 2830 Staff Services

\$1,039.97

\$11,830.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				4,599.00
Total Personnel Services – Employee Benefits				\$4,599.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			100.00	564.00
Total Purchased Professional and Technical Services			\$100.00	\$564.00
500 Other Purchased Services				
580 Travel				327.48
Total Other Purchased Services				\$327.48
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$100.00	\$5,490.48

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

939.97

5,789.97

Total Purchased Professional and Technical Services

\$939.97

\$5,789.97

500 Other Purchased Services

580 Travel

550.00

Total Other Purchased Services

\$550.00

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

\$939.97

\$6,339.97

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 259,990.97

Total Personnel Services – Salaries \$259,990.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 29,250.13

220 Social Security Contributions 19,794.76

230 PSERS Retirement Contributions 50,572.42

250 Unemployment Compensation 590.47

260 Workers' Compensation 2,345.77

292 Health Savings Accounts 2,177.18

Total Personnel Services – Employee Benefits \$104,730.73

300 Purchased Professional and Technical Services

330 Other Professional Services 36,347.00

390 Other Purchased Professional and Technical Services 35,000.00

Total Purchased Professional and Technical Services \$71,347.00

400 Purchased Property Services

410 Cleaning Services 1,326.25

430 Repairs and Maintenance Services 7,104.20

440 Rentals 2,975.00

Total Purchased Property Services \$11,405.45

500 Other Purchased Services

510 Student Transportation Services 25,837.22

520 Insurance – General 16,600.00

530 Communications 601.43

580 Travel 1,956.84

Total Other Purchased Services \$44,995.49

600 Supplies

610 General Supplies 73,075.26

630 Food 104.97

640 Books and Periodicals 1,612.22

Total Supplies \$74,792.45

700 Property

752 Capital Equipment – Original and Additional 7,999.00

Total Property \$7,999.00

800 Other Objects

810 Dues and Fees 9,949.00

860 Grants To Municipal and Community Service Organizations 2,000.00

890 Miscellaneous Expenditures 300.09

Total Other Objects \$12,249.09

Total 3000 Operation of Non-Instructional Services \$587,510.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				257,483.20
Total Personnel Services – Salaries				\$257,483.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,250.13
220 Social Security Contributions				19,603.29
230 PSERS Retirement Contributions				49,712.54
250 Unemployment Compensation				590.47
260 Workers' Compensation				2,323.21
292 Health Savings Accounts				2,177.18
Total Personnel Services – Employee Benefits				\$103,656.82
300 Purchased Professional and Technical Services				
330 Other Professional Services				36,347.00
390 Other Purchased Professional and Technical Services				35,000.00
Total Purchased Professional and Technical Services				\$71,347.00
400 Purchased Property Services				
410 Cleaning Services				1,326.25
430 Repairs and Maintenance Services				7,104.20
440 Rentals				2,975.00
Total Purchased Property Services				\$11,405.45
500 Other Purchased Services				
510 Student Transportation Services				25,837.22
520 Insurance – General				16,600.00
530 Communications				601.43
580 Travel				1,956.84
Total Other Purchased Services				\$44,995.49
600 Supplies				
610 General Supplies				71,517.22
630 Food				67.97
Total Supplies				\$71,585.19
700 Property				
752 Capital Equipment – Original and Additional				7,999.00
Total Property				\$7,999.00
800 Other Objects				
810 Dues and Fees				9,949.00
890 Miscellaneous Expenditures				300.09
Total Other Objects				\$10,249.09
Total 3200 Student Activities				\$578,721.24

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,507.77

2,507.77

Total Personnel Services – Salaries

\$2,507.77

\$2,507.77

200 Personnel Services – Employee Benefits

220 Social Security Contributions

191.47

191.47

230 PSERS Retirement Contributions

859.88

859.88

260 Workers' Compensation

22.56

22.56

Total Personnel Services – Employee Benefits

\$1,073.91

\$1,073.91

600 Supplies

610 General Supplies

1,376.60

1,376.60

630 Food

37.00

37.00

640 Books and Periodicals

1,612.22

1,612.22

Total Supplies

\$3,025.82

\$3,025.82

800 Other Objects

860 Grants To Municipal and Community Service Organizations

2,000.00

Total Other Objects

\$2,000.00

Total 3300 Community Services

\$6,607.50

\$8,607.50

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

181.44

Total Supplies

\$181.44

Total 3400 Scholarships and Awards

\$181.44

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 197,849.64

880 Refunds of Prior Years' Receipts 107.80

Total Other Objects \$197,957.44

900 Other Uses of Funds

910 Redemption of Principal 210,000.00

Total Other Uses of Funds \$210,000.00

Total 5000 Other Expenditures and Financing Uses \$407,957.44

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

104,323.38

197,849.64

880 Refunds of Prior Years' Receipts

107.80

Total Other Objects

\$104,323.38

\$197,957.44

900 Other Uses of Funds

910 Redemption of Principal

210,000.00

Total Other Uses of Funds

\$210,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$104,323.38

\$407,957.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest			104,323.38	197,849.64
Total Other Objects			\$104,323.38	\$197,849.64
900 Other Uses of Funds				
910 Redemption of Principal				210,000.00
Total Other Uses of Funds				\$210,000.00
Total 5110 Debt Service			\$104,323.38	\$407,849.64

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				107.80
Total Other Objects				\$107.80
Total 5130 Refund of Prior Year Revenues / Receipts				\$107.80

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

400 Purchased Property Services

420 Utility Services

2,325.00

430 Repairs and Maintenance Services

60,765.12

Total Purchased Property Services

\$63,090.12

800 Other Objects

810 Dues and Fees

780.00

Total Other Objects

\$780.00

Total 2000 Support Services

\$63,870.12

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Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2500 Support Services – Business

Elementary

Secondary

Federal

Total

780.00

\$780.00

\$780.00

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Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

780.00

Total Other Objects

\$780.00

Total 2510 Fiscal Services

\$780.00

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Capital Reserve Fund - § 1431 (32)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

780.00

Total Other Objects

\$780.00

Total 2519 Other Fiscal Services

\$780.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

420 Utility Services

2,325.00

430 Repairs and Maintenance Services

60,765.12

Total Purchased Property Services

\$63,090.12

Total 2600 Operation and Maintenance of Plant Services

\$63,090.12

LEA : 116496503 Shamokin Area SD

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

400 Purchased Property Services

420 Utility Services

430 Repairs and Maintenance Services

Total Purchased Property Services

Total 2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

2,325.00

41,840.12

\$44,165.12

\$44,165.12

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Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

18,925.00

Total Purchased Property Services

\$18,925.00

Total 2630 Care and Upkeep of Grounds Services

\$18,925.00

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Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 56,132.92

Total Other Objects \$56,132.92

900 Other Uses of Funds

910 Redemption of Principal 226,000.00

Total Other Uses of Funds \$226,000.00

Total 5000 Other Expenditures and Financing Uses \$282,132.92

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Capital Reserve Fund - § 1431 (32)

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			56,132.92	56,132.92
Total Other Objects			\$56,132.92	\$56,132.92
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal			226,000.00	226,000.00
Total Other Uses of Funds			\$226,000.00	\$226,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$282,132.92	\$282,132.92

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest			56,132.92	56,132.92
Total Other Objects			\$56,132.92	\$56,132.92
900 Other Uses of Funds				
910 Redemption of Principal			226,000.00	226,000.00
Total Other Uses of Funds			\$226,000.00	\$226,000.00
Total 5110 Debt Service			\$282,132.92	\$282,132.92

	<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	13,698,771.96				
1200 Special Programs - Elementary / Secondary	5,389,711.82				
1300 Vocational Education	1,435,590.67				
1400 Other Instructional Programs - Elementary / Secondary	444,281.57				
1500 Nonpublic School Programs	37,505.78				
1800 Pre-Kindergarten	386,571.27				
Total Instruction	\$21,392,433.07				
2000 Support Services					
2100 Support Services - Students	597,113.95				
2200 Support Services - Instructional Staff	738,065.54				
2300 Support Services - Administration	1,624,162.67				
2400 Support Services - Pupil Health	448,652.97				
2500 Support Services - Business	1,960,773.42				
2600 Operation and Maintenance of Plant Services	2,819,999.54				
2700 Student Transportation Services	1,214,792.77				
2800 Support Services - Central	507,947.95				
Total Support Services	\$9,911,508.81				
3000 Operation of Non-Instructional Services					
3200 Student Activities	578,721.24				
3300 Community Services	8,607.50				
3400 Scholarships and Awards	181.44				
Total Operation of Non-Instructional Services	\$587,510.18				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	407,957.44				
Total Other Expenditures and Financing Uses	\$407,957.44				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$32,299,409.50				

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

- 1000 Instruction**
- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 1400 Other Instructional Programs - Elementary / Secondary
- 1500 Nonpublic School Programs
- 1800 Pre-Kindergarten

Total Instruction

- 2000 Support Services**
- 2100 Support Services - Students
- 2200 Support Services - Instructional Staff
- 2300 Support Services - Administration
- 2400 Support Services - Pupil Health
- 2500 Support Services - Business 780.00
- 2600 Operation and Maintenance of Plant Services 63,090.12
- 2700 Student Transportation Services
- 2800 Support Services - Central

Total Support Services \$63,870.12

- 3000 Operation of Non-Instructional Services**
- 3200 Student Activities
- 3300 Community Services
- 3400 Scholarships and Awards

Total Operation of Non-Instructional Services

- 5000 Other Expenditures and Financing Uses**
- 5100 Debt Service / Other Expenditures and Financing Uses 282,132.92

Total Other Expenditures and Financing Uses \$282,132.92

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES \$346,003.04

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	13,698,771.96
1200 Special Programs - Elementary / Secondary	5,389,711.82
1300 Vocational Education	1,435,590.67
1400 Other Instructional Programs - Elementary / Secondary	444,281.57
1500 Nonpublic School Programs	37,505.78
1800 Pre-Kindergarten	386,571.27
Total Instruction	\$21,392,433.07
2000 <u>Support Services</u>	
2100 Support Services - Students	597,113.95
2200 Support Services - Instructional Staff	738,065.54
2300 Support Services - Administration	1,624,162.67
2400 Support Services - Pupil Health	448,652.97
2500 Support Services - Business	1,961,553.42
2600 Operation and Maintenance of Plant Services	2,883,089.66
2700 Student Transportation Services	1,214,792.77
2800 Support Services - Central	507,947.95
Total Support Services	\$9,975,378.93
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	578,721.24
3300 Community Services	8,607.50
3400 Scholarships and Awards	181.44
Total Operation of Non-Instructional Services	\$587,510.18
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	690,090.36
Total Other Expenditures and Financing Uses	\$690,090.36
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$32,645,412.54

LEA : 116496503 Shamokin Area SD

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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	11,222,955.83
Total Federally Funded salaries subject to PSERS withholding	1,033,542.32
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	803,950.66
Expenditures Funded with Carry over Title I Funds	117,193.33
	<hr/>
Total Title I Expenditure Data	\$921,143.99
	<hr/>

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	3,765,654.28		3,765,654.28
	212 Dental Insurance	116,098.34		116,098.34
	215 Eye Care Insurance	22,548.09		22,548.09
	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		\$3,904,300.71	
50 Enterprise 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			
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		\$3,904,300.71		\$3,904,300.71

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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	61,884.73	250,122.85	312,007.58	63,801.71	257,870.78	321,672.49
2140 Psychological Services	22,629.17	91,461.52	114,090.69	24,868.48	100,512.26	125,380.74
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	28,497.34	115,179.25	143,676.59	29,763.60	120,297.12	150,060.72
2260 Instruction and Curriculum Development Services	111,668.10	451,334.94	563,003.04	116,655.03	471,490.88	588,145.91
2350 Legal and Accounting Services	8,893.25	35,944.32	44,837.57	6,155.59	24,879.40	31,034.99
2420 Medical Services	1,221.86	4,938.48	6,160.34	1,002.07	4,050.10	5,052.17
2440 Nursing Services	107,896.34	436,090.45	543,986.79	83,071.15	335,753.14	418,824.29
2700 Student Transportation Services	252,366.33	1,020,002.56	1,272,368.89	240,946.47	973,846.30	1,214,792.77
Total	\$595,057.12	\$2,405,074.37	\$3,000,131.49	\$566,264.10	\$2,288,699.98	\$2,854,964.08

(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		6,411,000.00			3,051,169.00	415,946.40	41,668,000.00	51,546,115.40
2. Additional Debt Incurred During Year					107,341.00			107,341.00
3. Retirements and Repayments		436,000.00				60,413.65	312,000.00	808,413.65
4. Debt at End of Fiscal Year		5,975,000.00			3,158,510.00	355,532.75	41,356,000.00	50,845,042.75
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		5,975,000.00			3,158,510.00	355,532.75	41,356,000.00	50,845,042.75
7. Current Portion P&I - Due within 1 year		738,540.00				50,000.00		788,540.00
8. Interest Paid during current fiscal year		302,540.00						302,540.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	210,000.00		197,849.64	407,849.64	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds	226,000.00		56,132.92	282,132.92	
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			\$436,000.00		\$253,982.56	\$689,982.56	
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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						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	09/2017	3,925,000.00		210,000.00	3,715,000.00	303,526.00	93,526.00	
General Obligation Bonds/Notes – CIB	11/2011	2,486,000.00		226,000.00	2,260,000.00	435,014.00	209,014.00	
Compensated Absences		415,946.40		60,413.65	355,532.75	50,000.00		
Other Post-Employment Benefits (OPEB)		3,051,169.00	107,341.00		3,158,510.00			
Net Pension Liability		41,668,000.00		312,000.00	41,356,000.00			
Totals for Debt Entered:		\$51,546,115.40	\$107,341.00	\$808,413.65	\$50,845,042.75	\$788,540.00	\$302,540.00	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,789,679.08
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	330.14
Section 1 Total	\$3,790,009.22

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		330.14	330.14
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	101,711.78	58,274.38	159,986.16
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,585,538.49	560,315.75	2,145,854.24
8 Career and Technology Centers	933,629.24		933,629.24
9 Approved Private Schools		20,475.70	20,475.70
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	102,653.59	270,650.15	373,303.74
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		156,430.00	156,430.00
Section 2 Total	\$2,723,533.10	\$1,066,476.12	\$3,790,009.22

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 71,292.43

Total Personnel Services – Salaries \$71,292.43

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 35,212.26

220 Social Security Contributions 4,135.40

230 PSERS Retirement Contributions 18,272.26

250 Unemployment Compensation 306.96

260 Workers' Compensation 561.46

Total Personnel Services – Employee Benefits \$58,488.34

400 Purchased Property Services

410 Cleaning Services 5,200.00

430 Repairs and Maintenance Services 8,676.56

490 Other Purchased Property Services 82.00

Total Purchased Property Services \$13,958.56

500 Other Purchased Services

540 Advertising 1,144.42

570 Food Service Management 474,137.49

Total Other Purchased Services \$475,281.91

600 Supplies

610 General Supplies 78,770.45

620 Energy 70,023.54

630 Food 494,951.53

650 Supplies & Fees – Technology Related 1,861.38

Total Supplies \$645,606.90

700 Property

740 Depreciation 5,340.00

Total Property \$5,340.00

Total 3000 Operation of Non-Instructional Services \$1,269,968.14

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				71,292.43
Total Personnel Services – Salaries				\$71,292.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35,212.26
220 Social Security Contributions				4,135.40
230 PSERS Retirement Contributions				18,272.26
250 Unemployment Compensation				306.96
260 Workers' Compensation				561.46
Total Personnel Services – Employee Benefits				\$58,488.34
400 Purchased Property Services				
410 Cleaning Services				5,200.00
430 Repairs and Maintenance Services				8,676.56
490 Other Purchased Property Services				82.00
Total Purchased Property Services				\$13,958.56
500 Other Purchased Services				
540 Advertising				1,144.42
570 Food Service Management				474,137.49
Total Other Purchased Services				\$475,281.91
600 Supplies				
610 General Supplies				78,770.45
620 Energy				70,023.54
630 Food				494,951.53
650 Supplies & Fees – Technology Related				1,861.38
Total Supplies				\$645,606.90
700 Property				
740 Depreciation				5,340.00
Total Property				\$5,340.00
Total 3100 Food Services				\$1,269,968.14

	<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	1,269,968.14				1,269,968.14
Total Operation of Non-Instructional Services	\$1,269,968.14				\$1,269,968.14
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,269,968.14				\$1,269,968.14

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Shamokin Area El Sch	7009	7,319,658.52	1,578,124.92	864,063.13	83,162.12	1,415,527.48	41,229.08	11,301,765.25	
	Shamokin Area HS	7893	7,355,252.25	1,616,257.91	272,797.02	51,129.56	236,357.69	9,162.14	9,540,956.57	
	Shamokin Area Intermediate Sch	8283	2,063,139.06	589,616.42	10,066.07	51,642.45	76,529.91	4,071.50	2,795,065.41	
	Shamokin Area MS	7892	2,684,787.50	718,886.84	16,906.42	3,887.98	92,206.68	3,910.35	3,520,585.77	
Total			19,422,837.33	4,502,886.09	1,163,832.64	189,822.11	1,820,621.76	58,373.07	27,158,373.00	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1100 Regular Programs - Elementary / Secondary	25,772.00	12,272.00
Total Instruction	\$25,772.00	\$12,272.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$25,772.00	\$12,272.00

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1000 Instruction		
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services - lus	25,772.00	12,272.00
Total Purchased Professional and Technical Services	\$25,772.00	\$12,272.00
Total 1000 Instruction	\$25,772.00	\$12,272.00

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1100 Regular Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services - Ius	25,772.00	12,272.00
Total Purchased Professional and Technical Services	\$25,772.00	\$12,272.00
Total 1100 Regular Programs - Elementary / Secondary	\$25,772.00	\$12,272.00

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1110 Regular Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services - Ius	25,772.00	12,272.00
Total Purchased Professional and Technical Services	\$25,772.00	\$12,272.00
Total 1110 Regular Programs	\$25,772.00	\$12,272.00