

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
6/30/2021

Pennsylvania Department of Education
&

Office of Comptroller Operations

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

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

Chief School Administrator-Signature

Board Secretary-Signature

November 23, 2021

Date

November 23, 2021

Date

Karen Colangelo

Contact Person

kcolangelo@indians.k12.pa.us

Contact Person E-mail Address

(570)648-5752

Contact Person Telephone Number

Ext :4123

(570)648-2592

Contact Person Fax Number

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

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

Audit Certification Due: 12/31/2021

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Karen Colangelo

Contact Person

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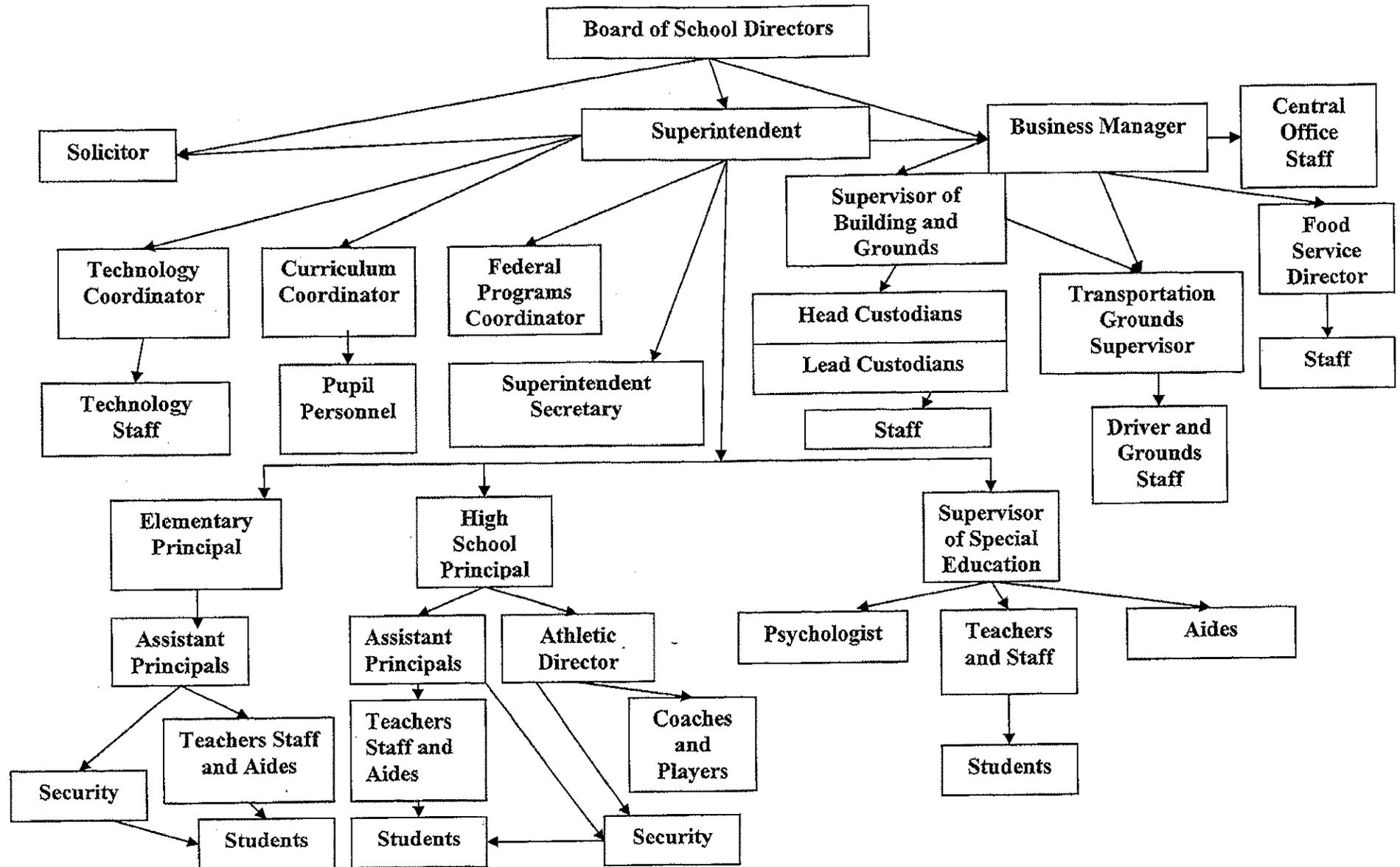
(570)648-2592

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>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$3,205,883.00 PY Ending Bal, Govt Funds: \$3,007,422.00	District has implemented GASB 84 resulting in a restatement as of 7/1/2020
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$2,259,797.00 PY Ending Fund Balance: \$2,242,922.00	District has implemented GASB 84 resulting in a restatement as of 7/1/2020
13020	REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification. Transfers Out (REG 5200): \$125,034.00 (REG 9300) + (REP 9300) - (REP 5200) : \$228,930.00	The transfer was from the fund 73 which is a fiduciary into the general fund 10 gov't. the amount was for \$103,846 to pay for post employment benefits.
50420	SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2150: \$571.23 Prior Year SESS Schedule 2150: \$0.00	Our district had a student that required a Spanish speech evaluation. Our district had to provide sign language interpreter services to parents for graduation programs.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$10,569.43 Prior Year SESS Schedule 2350: \$6,155.59	Our district was involved in due process cases which resulted in legal fees.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	2,131,243	188,366			
0110 Investments	165,715				
0120 Taxes Receivable	3,405,699				
0130 Due From Other Funds	157,694				
0141 Due From Other Governments	3,866,518				
0142 State Revenue Receivable	842,976				
0143 Federal Revenue Receivable	697,074				
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	\$11,266,919	\$188,366			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$11,266,919	\$188,366			

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	601,713
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	\$609,668
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$609,668
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	2,921,322
0110 Investments	165,715
0120 Taxes Receivable	3,405,699
0130 Due From Other Funds	165,649
0141 Due From Other Governments	3,866,518
0142 State Revenue Receivable	842,976
0143 Federal Revenue Receivable	697,074
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	\$12,064,953
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$12,064,953

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	7,955				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	3,376,921				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,791,012				
0462 Payroll Deductions and Withholding	1,020,962				
0480 Unearned Revenues	13,804				
0490 Other Current Liabilities	150				
Total Liabilities	\$6,210,804				
0950 Deferred Inflows of Resources	3,239,970				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	16,874	188,366			
0850 Unassigned Fund Balance	1,799,271				
Total Fund Balances	\$1,816,145	\$188,366			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$11,266,919	\$188,366			

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	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
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	606,058
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	

Total Fund Balances	\$606,058
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$609,668
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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	3,380,531
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,791,012
0462 Payroll Deductions and Withholding	1,020,962
0480 Unearned Revenues	13,804
0490 Other Current Liabilities	150
Total Liabilities	\$6,214,414
0950 Deferred Inflows of Resources	3,239,970
Fund Balances	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	606,058
0830 Committed Fund Balance	
0840 Assigned Fund Balance	205,240
0850 Unassigned Fund Balance	1,799,271
Total Fund Balances	\$2,610,569
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$12,064,953

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	7,879,116	148,512			
7000 Revenue from State Sources	20,443,022				
8000 Revenue from Federal Sources	2,225,252				
Total Revenues	\$30,547,390	\$148,512			
Expenditures					
1000 Instruction	21,121,759				
2000 Support Services	8,624,806				
3000 Operation of Non-Instructional Services	537,950	141,732			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	735,390				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$31,019,905	\$141,732			
Excess (Deficiency) Of Revenues Over Expenditures	(\$472,515)	\$6,780			
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	50,001				
9300 Interfund Transfers - IN	103,896				
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	125,034				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$28,863				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources			2,879		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$2,879		
Expenditures					
1000 Instruction					
2000 Support Services			32,616		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			253,740		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$286,356		
Excess (Deficiency) Of Revenues Over Expenditures			(\$283,477)		
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			125,034		
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)			\$125,034		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	8,030,507
7000 Revenue from State Sources	20,443,022
8000 Revenue from Federal Sources	2,225,252
Total Revenues	\$30,698,781
Expenditures	
1000 Instruction	21,121,759
2000 Support Services	8,657,422
3000 Operation of Non-Instructional Services	679,682
4000 Facilities Acquisition, Construction and Improvement Services	253,740
5110 Debt Service	735,390
5130 Refund of Prior Year Revenues / Receipts	
Total Expenditures	\$31,447,993
Excess (Deficiency) Of Revenues Over Expenditures	(\$749,212)
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	50,001
9300 Interfund Transfers - IN	228,930
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	125,034
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$153,897

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	(\$443,652)	\$6,780			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	2,259,797	181,586			
Fund Balance - End Of Year	\$1,816,145	\$188,366			

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		(\$158,443)			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		764,500			
Fund Balance - End Of Year		\$606,057			

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	(\$595,315)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	3,205,883
Fund Balance - End Of Year	\$2,610,568

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	1,878,969			1,878,969	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	226			226	
0143 Federal Revenue Receivable	6,519			6,519	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	32,767			32,767	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,918,481			\$1,918,481	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	26,798			26,798	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$26,798			\$26,798	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,945,279			\$1,945,279	

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	157,695			157,695	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	19,115			19,115	
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	23,973			23,973	
Total Current Liabilities	\$200,783			\$200,783	
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	\$200,783			\$200,783	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	26,798			26,798	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,717,698			1,717,698	
Total Net Position	\$1,744,496			\$1,744,496	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,945,279			\$1,945,279	

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	52,953			52,953	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$52,953			\$52,953	
Operating Expenses					
100 Personnel Services – Salaries	83,399			83,399	
200 Personnel Services – Employee Benefits	67,499			67,499	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	26,343			26,343	
500 Other Purchased Services	506,440			506,440	
600 Supplies	411,506			411,506	
740 Depreciation	4,589			4,589	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,099,776			\$1,099,776	
Operating Income (Loss)	(\$1,046,823)			(\$1,046,823)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	3,193			3,193	
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	28,742			28,742	
8000 Revenue from Federal Sources	851,904			851,904	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$883,839			\$883,839	
Income (Loss) Before Contributions And Transfers	(\$162,984)			(\$162,984)	

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	(\$162,984)			(\$162,984)	
0002 Net Position - Beginning of Fiscal Year	1,907,479			1,907,479	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,744,495			\$1,744,495	

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	50,658			50,658	
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	150,897			150,897	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	998,206			998,206	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,098,445)			(\$1,098,445)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	28,875			28,875	
0023 Receipts From Federal Sources -8000	853,921			853,921	
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	\$882,796			\$882,796	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	3,193			3,193	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$3,193	\$3,193
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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	(212,456)			(212,456)	
0004 Cash and Cash Equivalents Beginning of Year	2,091,424			2,091,424	
Cash and Cash Equivalents at Year End	\$1,878,968			\$1,878,968	

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

0005 Operating Income (Loss) per REP	(1,046,823)			(1,046,823)	
Adjustments					
0051 Depreciation and Net Amortization	4,589			4,589	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	9,691			9,691	
0055 Advances to Other Funds (0160)	(64,820)			(64,820)	
0056 (Inc) Dec in Inventories (0170)	1,213			1,213	
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)	(2,295)			(2,295)	
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	(\$51,622)			(\$51,622)	
Cash Provided By (Used for) Total	(\$1,098,445)			(\$1,098,445)	

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

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	58,581			
0110 Investments			425,765	
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	\$58,581		\$425,765	
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$58,581		\$425,765	
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Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			58,581
0110 Investments			425,765
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 **\$484,346**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$484,346**

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

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

Total Liabilities

0950 Deferred Inflows of Resources

Net Position

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

58,581

425,765

Total Net Position	\$58,581	\$425,765
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$58,581	\$425,765

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 425,765
- 0799 Unrestricted Net Position 58,581

Total Net Position \$484,346

Total Liabilities, Deferred Inflows Of Resources And Net Position \$484,346

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	3,145					
0095 Net Investment Earnings	6					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	2,924					
0094 Other Deductions			107,922			
Change In Net Position	\$227		(\$107,922)			
0006 Net Position – Beginning of Fiscal Year	58,353		533,687			
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$58,580		\$425,765			

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	3,145
0095 Net Investment Earnings	6
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	2,924
0094 Other Deductions	107,922
Change In Net Position	(\$107,695)
0006 Net Position – Beginning of Fiscal Year	592,040
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$484,345

	<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	3,151,761.01			3,151,761.01
6113 Public Utility Realty Taxes	5,705.43			5,705.43
6114 Payments in Lieu of Current Taxes - State / Local	24,336.64			24,336.64
6120 Current Per Capita Taxes, Section 679	33,351.60			33,351.60
6141 Current Act 511 Per Capita Taxes	33,351.60			33,351.60
6143 Current Act 511 Local Services Taxes	24,242.02			24,242.02
6151 Current Act 511 Earned Income Taxes	1,480,868.59			1,480,868.59
6152 Current Act 511 Occupation Taxes	423,216.70			423,216.70
6153 Current Act 511 Real Estate Transfer Taxes	180,452.63			180,452.63
6155 Current Act 511 Business Privilege Taxes	223,017.05			223,017.05
6411 Delinquent Real Estate Taxes	540,652.02			540,652.02
6420 Delinquent Per Capita Taxes, Section 679	26,636.37			26,636.37
6451 Delinquent Act 511 Earned Income Taxes	17,079.00			17,079.00
6459 Delinquent Act 511 Taxes, Other Proportional Assessments	232,906.47			232,906.47
6500 Earnings on Investments	56,692.99			
6700 Revenues from LEA Activities	30,843.20			
6821 State Revenue Received from Other Pennsylvania Public LEAs	350,000.00			
6832 Federal IDEA Revenue Received as Pass Through	501,576.23			
6837 Federal Cares Act Revenue Received as Pass Through	22,670.00			
6910 Rentals	31,607.35			
6920 Contributions and Donations from Private Sources	130,533.75			
6944 Receipts from Other LEAs in Pennsylvania - Education	37,800.00			
6949 Other Tuition from Patrons	62,876.65			
6969 All Other Services Provided Other Governments	5,017.60			
6991 Refunds of a Prior Year Expenditure	183,897.30			
6999 Other Revenues Not Specified Above	68,024.11			
TOTAL Revenue from Local Sources	\$7,879,116.31			\$6,397,577.13

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	12,738,505.27		
7112 Basic Education Funding-Social Security	716,805.61		
7160 Tuition for Orphans Subsidy	19,033.02		
7271 Special Education funds for School-Aged Pupils	1,756,135.95		
7311 Pupil Transportation Subsidy	788,270.97		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	96,250.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	144,734.80		
7330 Health Services (Medical, Dental, Nurse, Act 25)	47,533.27		
7340 State Property Tax Reduction Allocation	351,609.77		
7369 Other Safe School Grants	40,000.00		
7505 Ready to Learn Block Grant	514,641.00		
7506 PAsmart Grants	(1,175.64)		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	5,267.69		
7820 State Share of Retirement Contributions	3,225,410.15		
TOTAL Revenue from State Sources	\$20,443,021.86		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	833,478.15		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	140,287.49		
8517 NCLB, Title IV - 21St Century Schools	63,158.00		
8519 NCLB, Title VI - Flexibility and Accountability	40,968.00		
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	509.20		
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	196,891.04		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	449,941.55		
8742 Governor's Emergency Education Relief Fund (GEER)	102,348.30		
8749 Other CARES Act Funding	265,491.10		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	98,842.80		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	33,336.52		
TOTAL Revenue from Federal Sources	\$2,225,252.15		

**Revenue Reported
In Current Year**

Other Financing Sources

9290 Other Extended-Term Financing Proceeds	50,001.00		
9370 Trust and Custodial Fund Transfers	103,896.00		
TOTAL Other Financing Sources	\$153,897.00		
TOTAL FROM ALL SOURCES	\$30,701,287.32		\$6,397,577.13

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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	3,151,761.01					
6113 Public Utility Realty Taxes	5,705.43					
6114 Payments in Lieu of Current Taxes - State / Local	24,336.64					
6120 Current Per Capita Taxes, Section 679	33,351.60					
6141 Current Act 511 Per Capita Taxes	33,351.60					
6143 Current Act 511 Local Services Taxes	24,242.02					
6151 Current Act 511 Earned Income Taxes	1,480,868.59					
6152 Current Act 511 Occupation Taxes	423,216.70					
6153 Current Act 511 Real Estate Transfer Taxes	180,452.63					
6155 Current Act 511 Business Privilege Taxes	223,017.05					
6411 Delinquent Real Estate Taxes	540,652.02					
6420 Delinquent Per Capita Taxes, Section 679	26,636.37					
6451 Delinquent Act 511 Earned Income Taxes	17,079.00					
6459 Delinquent Act 511 Taxes, Other Proportional Assessments	232,906.47					
6500 Earnings on Investments	56,692.99					
6700 Revenues from LEA Activities	30,843.20	148,382.27				
6821 State Revenue Received from Other Pennsylvania Public LEAs	350,000.00					
6832 Federal IDEA Revenue Received as Pass Through	501,576.23					
6837 Federal Cares Act Revenue Received as Pass Through	22,670.00					
6910 Rentals	31,607.35					
6920 Contributions and Donations from Private Sources	130,533.75					
6944 Receipts from Other LEAs in Pennsylvania - Education	37,800.00					
6949 Other Tuition from Patrons	62,876.65					
6969 All Other Services Provided Other Governments	5,017.60					
6991 Refunds of a Prior Year Expenditure	183,897.30	129.73				
6999 Other Revenues Not Specified Above	68,024.11					
6000 Total Revenue from Local Sources	\$7,879,116.31	\$148,512.00				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	12,738,505.27					
7112 Basic Education Funding-Social Security	716,805.61					
7160 Tuition for Orphans Subsidy	19,033.02					
7271 Special Education funds for School-Aged Pupils	1,756,135.95					
7311 Pupil Transportation Subsidy	788,270.97					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	96,250.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	144,734.80					

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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					3,151,761.01
6113 Public Utility Realty Taxes					5,705.43
6114 Payments in Lieu of Current Taxes - State / Local					24,336.64
6120 Current Per Capita Taxes, Section 679					33,351.60
6141 Current Act 511 Per Capita Taxes					33,351.60
6143 Current Act 511 Local Services Taxes					24,242.02
6151 Current Act 511 Earned Income Taxes					1,480,868.59
6152 Current Act 511 Occupation Taxes					423,216.70
6153 Current Act 511 Real Estate Transfer Taxes					180,452.63
6155 Current Act 511 Business Privilege Taxes					223,017.05
6411 Delinquent Real Estate Taxes					540,652.02
6420 Delinquent Per Capita Taxes, Section 679					26,636.37
6451 Delinquent Act 511 Earned Income Taxes					17,079.00
6459 Delinquent Act 511 Taxes, Other Proportional Assessments					232,906.47
6500 Earnings on Investments	2,162.87				58,855.86
6700 Revenues from LEA Activities					179,225.47
6821 State Revenue Received from Other Pennsylvania Public LEAs					350,000.00
6832 Federal IDEA Revenue Received as Pass Through					501,576.23
6837 Federal Cares Act Revenue Received as Pass Through					22,670.00
6910 Rentals					31,607.35
6920 Contributions and Donations from Private Sources					130,533.75
6944 Receipts from Other LEAs in Pennsylvania - Education					37,800.00
6949 Other Tuition from Patrons					62,876.65
6969 All Other Services Provided Other Governments					5,017.60
6991 Refunds of a Prior Year Expenditure	716.55				184,743.58
6999 Other Revenues Not Specified Above					68,024.11
6000 Total Revenue from Local Sources	\$2,879.42				\$8,030,507.73
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					12,738,505.27
7112 Basic Education Funding-Social Security					716,805.61
7160 Tuition for Orphans Subsidy					19,033.02
7271 Special Education funds for School-Aged Pupils					1,756,135.95
7311 Pupil Transportation Subsidy					788,270.97
7312 Nonpublic and Charter School Pupil Transportation Subsidy					96,250.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					144,734.80

	<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						
7330 Health Services (Medical, Dental, Nurse, Act 25)	47,533.27					
7340 State Property Tax Reduction Allocation	351,609.77					
7369 Other Safe School Grants	40,000.00					
7505 Ready to Learn Block Grant	514,641.00					
7506 PAsmart Grants	(1,175.64)					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	5,267.69					
7820 State Share of Retirement Contributions	3,225,410.15					
7000 Total Revenue from State Sources	\$20,443,021.86					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	833,478.15					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	140,287.49					
8517 NCLB, Title IV - 21st Century Schools	63,158.00					
8519 NCLB, Title VI - Flexibility and Accountability	40,968.00					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	509.20					
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	196,891.04					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	449,941.55					
8742 Governor's Emergency Education Relief Fund (GEER)	102,348.30					
8749 Other CARES Act Funding	265,491.10					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	98,842.80					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	33,336.52					
8000 Total Revenue from Federal Sources	\$2,225,252.15					
9000 Other Financing Sources						
9290 Other Extended-Term Financing Proceeds	50,001.00					
9310 General Fund Transfers						
9370 Trust and Custodial Fund Transfers	103,896.00					
9000 Total Other Financing Sources	\$153,897.00					
Total From All Sources	\$30,701,287.32	\$148,512.00				

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7330 Health Services (Medical, Dental, Nurse, Act 25)					47,533.27
7340 State Property Tax Reduction Allocation					351,609.77
7369 Other Safe School Grants					40,000.00
7505 Ready to Learn Block Grant					514,641.00
7506 PAsmart Grants					(1,175.64)
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					5,267.69
7820 State Share of Retirement Contributions					3,225,410.15
7000 Total Revenue from State Sources					\$20,443,021.86
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					833,478.15
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					140,287.49
8517 NCLB, Title IV - 21st Century Schools					63,158.00
8519 NCLB, Title VI - Flexibility and Accountability					40,968.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					509.20
8733 ARRA - Qualified Zone Academy Bonds (QZAB)					196,891.04
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					449,941.55
8742 Governor's Emergency Education Relief Fund (GEER)					102,348.30
8749 Other CARES Act Funding					265,491.10
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					98,842.80
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					33,336.52
8000 Total Revenue from Federal Sources					\$2,225,252.15
9000 Other Financing Sources					
9290 Other Extended-Term Financing Proceeds					50,001.00
9310 General Fund Transfers		125,033.75			125,033.75
9370 Trust and Custodial Fund Transfers					103,896.00
9000 Total Other Financing Sources		\$125,033.75			\$278,930.75
Total From All Sources		\$127,913.17			\$30,977,712.49

	<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	7,879,116.31	148,512.00				
Revenue from State Sources	20,443,021.86					
Revenue from Federal Sources	2,225,252.15					
Other Financing Sources	153,897.00					
Total From All Sources	\$30,701,287.32	\$148,512.00				

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	2,879.42				8,030,507.73
Revenue from State Sources					20,443,021.86
Revenue from Federal Sources					2,225,252.15
Other Financing Sources	125,033.75				278,930.75
Total From All Sources	\$127,913.17				\$30,977,712.49

General Fund (10)

		<u>Total</u>
1000 Instruction		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		9,056,570.25
Total Personnel Services – Salaries		\$9,056,570.25
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		2,737,761.67
220 Social Security Contributions		672,725.71
230 PSERS Retirement Contributions		3,099,917.96
250 Unemployment Compensation		30,035.93
260 Workers' Compensation		81,510.73
270 Group Insurance – Self-Insurance		43,435.08
292 Health Savings Accounts		138,180.00
Total Personnel Services – Employee Benefits		\$6,803,567.08
300 Purchased Professional and Technical Services		
322 Professional Educational Services – Ius		575,541.38
323 Professional Educational Services – Other Educational Agencies		5,187.00
329 Professional Educational Services – Other		56,677.05
330 Other Professional Services		165,342.75
360 Employee Training and Development Services		3,610.00
Total Purchased Professional and Technical Services		\$806,358.18
400 Purchased Property Services		
410 Cleaning Services		995.00
430 Repairs and Maintenance Services		1,466.20
440 Rentals		8,287.17
490 Other Purchased Property Services		65.00
Total Purchased Property Services		\$10,813.37
500 Other Purchased Services		
520 Insurance – General		2,520.80
530 Communications		457.11
561 Tuition To Other School Districts Within the State		169,678.95
562 Tuition To Pennsylvania Charter Schools		2,301,972.88
564 Tuition To Career and Technology Centers		978,567.93
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		21,351.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		252,300.08
569 Tuition – Other		192,610.00
580 Travel		161.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		139.02
Total Other Purchased Services		\$3,919,759.56
600 Supplies		
610 General Supplies		256,864.94
630 Food		3,929.20
640 Books and Periodicals		133,729.25
650 Supplies & Fees – Technology Related		126,032.08
Total Supplies		\$520,555.47

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	3,259.94
Total Property	\$3,259.94
800 <u>Other Objects</u>	
810 Dues and Fees	875.59
Total Other Objects	\$875.59
Total 1000 Instruction	\$21,121,759.44

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	2,935,379.54	2,995,835.34	589,138.49	6,520,353.37
Total Personnel Services – Salaries	\$2,935,379.54	\$2,995,835.34	\$589,138.49	\$6,520,353.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	961,611.64	791,305.22	159,042.91	1,911,959.77
220 Social Security Contributions	213,729.76	222,689.03	47,993.21	484,412.00
230 PSERS Retirement Contributions	992,952.05	1,026,703.85	209,844.00	2,229,499.90
250 Unemployment Compensation		21,587.13		21,587.13
260 Workers' Compensation	25,968.43	26,963.40	5,752.16	58,683.99
270 Group Insurance – Self-Insurance	18,000.00	13,435.08		31,435.08
292 Health Savings Accounts	45,472.00	41,132.00	8,960.00	95,564.00
Total Personnel Services – Employee Benefits	\$2,257,733.88	\$2,143,815.71	\$431,592.28	\$4,833,141.87
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			5,187.00	5,187.00
329 Professional Educational Services – Other		8,297.00		8,297.00
Total Purchased Professional and Technical Services		\$8,297.00	\$5,187.00	\$13,484.00
400 Purchased Property Services				
410 Cleaning Services		995.00		995.00
430 Repairs and Maintenance Services	313.00	1,153.20		1,466.20
440 Rentals	5,220.99	557.09		5,778.08
Total Purchased Property Services	\$5,533.99	\$2,705.29		\$8,239.28
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		48,988.84		48,988.84
562 Tuition To Pennsylvania Charter Schools	614,872.00	693,235.00		1,308,107.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	790.00	19,361.98		20,151.98
580 Travel			161.00	161.00
Total Other Purchased Services	\$615,662.00	\$761,585.82	\$161.00	\$1,377,408.82
600 Supplies				
610 General Supplies	40,692.37	36,842.05	81,358.10	158,892.52
640 Books and Periodicals	80,838.64	3,382.56	32,497.00	116,718.20
650 Supplies & Fees – Technology Related	5,184.67	56,209.42	38,130.00	99,524.09
Total Supplies	\$126,715.68	\$96,434.03	\$151,985.10	\$375,134.81
700 Property				
752 Capital Equipment – Original and Additional		500.00	2,759.94	3,259.94
Total Property		\$500.00	\$2,759.94	\$3,259.94
800 Other Objects				
810 Dues and Fees	93.60	116.40		210.00
Total Other Objects	\$93.60	\$116.40		\$210.00
Total 1100 Regular Programs – Elementary / Secondary	\$5,941,118.69	\$6,009,289.59	\$1,180,823.81	\$13,131,232.09

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	2,935,379.54	2,995,835.34	46,118.65	5,977,333.53
Total Personnel Services – Salaries	\$2,935,379.54	\$2,995,835.34	\$46,118.65	\$5,977,333.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	961,611.64	791,305.22	63.27	1,752,980.13
220 Social Security Contributions	213,729.76	222,689.03	3,528.71	439,947.50
230 PSERS Retirement Contributions	992,952.05	1,026,703.85	15,596.42	2,035,252.32
250 Unemployment Compensation		21,587.13		21,587.13
260 Workers' Compensation	25,968.43	26,963.40	415.11	53,346.94
270 Group Insurance – Self-Insurance	18,000.00	13,435.08		31,435.08
292 Health Savings Accounts	45,472.00	41,132.00		86,604.00
Total Personnel Services – Employee Benefits	\$2,257,733.88	\$2,143,815.71	\$19,603.51	\$4,421,153.10
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			5,187.00	5,187.00
329 Professional Educational Services – Other		8,297.00		8,297.00
Total Purchased Professional and Technical Services		\$8,297.00	\$5,187.00	\$13,484.00
400 Purchased Property Services				
410 Cleaning Services		995.00		995.00
430 Repairs and Maintenance Services	313.00	1,153.20		1,466.20
440 Rentals	5,220.99	557.09		5,778.08
Total Purchased Property Services	\$5,533.99	\$2,705.29		\$8,239.28
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		48,988.84		48,988.84
562 Tuition To Pennsylvania Charter Schools	614,872.00	693,235.00		1,308,107.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	790.00	19,361.98		20,151.98
580 Travel			161.00	161.00
Total Other Purchased Services	\$615,662.00	\$761,585.82	\$161.00	\$1,377,408.82
600 Supplies				
610 General Supplies	40,692.37	36,842.05	81,054.28	158,588.70
640 Books and Periodicals	80,838.64	3,382.56	32,497.00	116,718.20
650 Supplies & Fees – Technology Related	5,184.67	56,209.42	37,380.00	98,774.09
Total Supplies	\$126,715.68	\$96,434.03	\$150,931.28	\$374,080.99
700 Property				
752 Capital Equipment – Original and Additional		500.00	2,759.94	3,259.94
Total Property		\$500.00	\$2,759.94	\$3,259.94
800 Other Objects				
810 Dues and Fees	93.60	116.40		210.00
Total Other Objects	\$93.60	\$116.40		\$210.00
Total 1110 Regular Programs	\$5,941,118.69	\$6,009,289.59	\$224,761.38	\$12,175,169.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			543,019.84	543,019.84
Total Personnel Services – Salaries			\$543,019.84	\$543,019.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			158,979.64	158,979.64
220 Social Security Contributions			44,464.50	44,464.50
230 PSERS Retirement Contributions			194,247.58	194,247.58
260 Workers' Compensation			5,337.05	5,337.05
292 Health Savings Accounts			8,960.00	8,960.00
Total Personnel Services – Employee Benefits			\$411,988.77	\$411,988.77
600 Supplies				
610 General Supplies			303.82	303.82
650 Supplies & Fees – Technology Related			750.00	750.00
Total Supplies			\$1,053.82	\$1,053.82
Total 1190 Federally-Funded Regular Programs			\$956,062.43	\$956,062.43

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	903,025.46	852,404.18	297,234.66	2,052,664.30
Total Personnel Services – Salaries	\$903,025.46	\$852,404.18	\$297,234.66	\$2,052,664.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	280,295.04	263,112.17	88,777.73	632,184.94
220 Social Security Contributions	67,223.61	62,936.33	22,052.71	152,212.65
230 PSERS Retirement Contributions	310,389.93	293,553.86	102,115.56	706,059.35
250 Unemployment Compensation		7,976.30		7,976.30
260 Workers' Compensation	8,127.20	7,671.84	2,675.39	18,474.43
270 Group Insurance – Self-Insurance	6,000.00	6,000.00		12,000.00
292 Health Savings Accounts	13,874.00	14,560.00	5,866.00	34,300.00
Total Personnel Services – Employee Benefits	\$685,909.78	\$655,810.50	\$221,487.39	\$1,563,207.67
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	37,513.20	493,360.46	1,158.83	532,032.49
329 Professional Educational Services – Other	12,217.95	36,162.10		48,380.05
330 Other Professional Services	163,955.25	1,387.50		165,342.75
Total Purchased Professional and Technical Services	\$213,686.40	\$530,910.06	\$1,158.83	\$745,755.29
400 Purchased Property Services				
440 Rentals		2,509.09		2,509.09
490 Other Purchased Property Services		65.00		65.00
Total Purchased Property Services		\$2,574.09		\$2,574.09
500 Other Purchased Services				
530 Communications		439.64		439.64
561 Tuition To Other School Districts Within the State	23,245.10	14,481.65		37,726.75
562 Tuition To Pennsylvania Charter Schools	534,442.14	459,423.74		993,865.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		21,351.79		21,351.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,363.11	102,810.18	4,545.60	125,718.89
569 Tuition – Other	151,560.00	31,050.00	10,000.00	192,610.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		139.02		139.02
Total Other Purchased Services	\$727,610.35	\$629,696.02	\$14,545.60	\$1,371,851.97
600 Supplies				
610 General Supplies	2,599.82	3,420.17	22,969.07	28,989.06
640 Books and Periodicals			15,860.48	15,860.48
650 Supplies & Fees – Technology Related	3,340.89	5,301.11	4,734.99	13,376.99
Total Supplies	\$5,940.71	\$8,721.28	\$43,564.54	\$58,226.53
800 Other Objects				
810 Dues and Fees	596.00			596.00
Total Other Objects	\$596.00			\$596.00
Total 1200 Special Programs – Elementary / Secondary	\$2,536,768.70	\$2,680,116.13	\$577,991.02	\$5,794,875.85

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	167,917.13	232,913.03	93,730.37	494,560.53
Total Personnel Services – Salaries	\$167,917.13	\$232,913.03	\$93,730.37	\$494,560.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	69,354.00	72,422.24	19,847.57	161,623.81
220 Social Security Contributions	12,357.33	17,204.64	7,077.53	36,639.50
230 PSERS Retirement Contributions	57,697.22	80,214.93	31,886.24	169,798.39
260 Workers' Compensation	1,511.05	2,096.54	843.64	4,451.23
292 Health Savings Accounts	3,640.00	3,920.00	1,400.00	8,960.00
Total Personnel Services – Employee Benefits	\$144,559.60	\$175,858.35	\$61,054.98	\$381,472.93
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		140,408.23	386.28	140,794.51
Total Purchased Professional and Technical Services		\$140,408.23	\$386.28	\$140,794.51
600 Supplies				
610 General Supplies	199.93		5,396.25	5,596.18
650 Supplies & Fees – Technology Related		1,237.38	4,445.00	5,682.38
Total Supplies	\$199.93	\$1,237.38	\$9,841.25	\$11,278.56
Total 1210 Life Skills Support	\$312,676.66	\$550,416.99	\$165,012.88	\$1,028,106.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	161,575.32			161,575.32
Total Personnel Services – Salaries	\$161,575.32			\$161,575.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,472.28			34,472.28
220 Social Security Contributions	11,918.77			11,918.77
230 PSERS Retirement Contributions	55,414.64			55,414.64
260 Workers' Compensation	1,454.05			1,454.05
292 Health Savings Accounts	1,680.00			1,680.00
Total Personnel Services – Employee Benefits	\$104,939.74			\$104,939.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	33,396.55	76,821.68		110,218.23
329 Professional Educational Services – Other	12,217.95	36,162.10		48,380.05
Total Purchased Professional and Technical Services	\$45,614.50	\$112,983.78		\$158,598.28
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	6,384.96			6,384.96
Total Other Purchased Services	\$6,384.96			\$6,384.96
600 Supplies				
610 General Supplies	981.70		4,186.84	5,168.54
650 Supplies & Fees – Technology Related	539.85			539.85
Total Supplies	\$1,521.55		\$4,186.84	\$5,708.39
800 Other Objects				
810 Dues and Fees	596.00			596.00
Total Other Objects	\$596.00			\$596.00
Total 1220 Sensory Support	\$320,632.07	\$112,983.78	\$4,186.84	\$437,802.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	255,904.39	161,465.96	154,798.28	572,168.63
Total Personnel Services – Salaries	\$255,904.39	\$161,465.96	\$154,798.28	\$572,168.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	92,183.76	34,403.88	34,403.88	160,991.52
220 Social Security Contributions	18,915.13	11,779.87	11,365.40	42,060.40
230 PSERS Retirement Contributions	88,119.86	55,666.67	53,420.77	197,207.30
260 Workers' Compensation	2,303.26	1,452.94	1,393.34	5,149.54
292 Health Savings Accounts	5,194.00	1,680.00	2,786.00	9,660.00
Total Personnel Services – Employee Benefits	\$206,716.01	\$104,983.36	\$103,369.39	\$415,068.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		67,554.48	386.28	67,940.76
330 Other Professional Services	163,955.25	787.50		164,742.75
Total Purchased Professional and Technical Services	\$163,955.25	\$68,341.98	\$386.28	\$232,683.51
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,363.11	91,927.59	4,545.60	114,836.30
569 Tuition – Other	134,010.00	31,050.00	10,000.00	175,060.00
Total Other Purchased Services	\$152,373.11	\$122,977.59	\$14,545.60	\$289,896.30
600 Supplies				
610 General Supplies	618.91	1,176.53	27.99	1,823.43
Total Supplies	\$618.91	\$1,176.53	\$27.99	\$1,823.43
Total 1230 Emotional Support	\$779,567.67	\$458,945.42	\$273,127.54	\$1,511,640.63

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	184,022.42	407,358.53	1,600.26	592,981.21
Total Personnel Services – Salaries	\$184,022.42	\$407,358.53	\$1,600.26	\$592,981.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	84,285.00	138,342.69		222,627.69
220 Social Security Contributions	13,852.95	30,144.04	122.42	44,119.41
230 PSERS Retirement Contributions	63,506.41	140,187.16	552.25	204,245.82
250 Unemployment Compensation		7,976.30		7,976.30
260 Workers' Compensation	1,656.07	3,666.27	14.40	5,336.74
270 Group Insurance – Self-Insurance	6,000.00	6,000.00		12,000.00
292 Health Savings Accounts	2,800.00	7,560.00		10,360.00
Total Personnel Services – Employee Benefits	\$172,100.43	\$333,876.46	\$689.07	\$506,665.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		14,013.11	386.27	14,399.38
330 Other Professional Services		600.00		600.00
Total Purchased Professional and Technical Services		\$14,613.11	\$386.27	\$14,999.38
400 Purchased Property Services				
440 Rentals		2,509.09		2,509.09
490 Other Purchased Property Services		65.00		65.00
Total Purchased Property Services		\$2,574.09		\$2,574.09
500 Other Purchased Services				
530 Communications		439.64		439.64
561 Tuition To Other School Districts Within the State		7,335.62		7,335.62
562 Tuition To Pennsylvania Charter Schools	534,442.14	459,423.74		993,865.88
Total Other Purchased Services	\$534,442.14	\$467,199.00		\$1,001,641.14
600 Supplies				
610 General Supplies	774.28	1,306.38	10,021.95	12,102.61
640 Books and Periodicals			15,860.48	15,860.48
650 Supplies & Fees – Technology Related	2,801.04	2,826.35	289.99	5,917.38
Total Supplies	\$3,575.32	\$4,132.73	\$26,172.42	\$33,880.47
Total 1240 Academic Support	\$894,140.31	\$1,229,753.92	\$28,848.02	\$2,152,742.25

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	184,022.42	403,624.43	1,600.26	589,247.11
Total Personnel Services – Salaries	\$184,022.42	\$403,624.43	\$1,600.26	\$589,247.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	84,285.00	138,337.56		222,622.56
220 Social Security Contributions	13,852.95	29,858.33	122.42	43,833.70
230 PSERS Retirement Contributions	63,506.41	138,924.40	552.25	202,983.06
250 Unemployment Compensation		7,976.30		7,976.30
260 Workers' Compensation	1,656.07	3,632.66	14.40	5,303.13
270 Group Insurance – Self-Insurance	6,000.00	6,000.00		12,000.00
292 Health Savings Accounts	2,800.00	7,560.00		10,360.00
Total Personnel Services – Employee Benefits	\$172,100.43	\$332,289.25	\$689.07	\$505,078.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		14,013.11	386.27	14,399.38
330 Other Professional Services		600.00		600.00
Total Purchased Professional and Technical Services		\$14,613.11	\$386.27	\$14,999.38
400 Purchased Property Services				
440 Rentals		2,509.09		2,509.09
490 Other Purchased Property Services		65.00		65.00
Total Purchased Property Services		\$2,574.09		\$2,574.09
500 Other Purchased Services				
530 Communications		439.64		439.64
561 Tuition To Other School Districts Within the State		7,335.62		7,335.62
562 Tuition To Pennsylvania Charter Schools	534,442.14	459,423.74		993,865.88
Total Other Purchased Services	\$534,442.14	\$467,199.00		\$1,001,641.14
600 Supplies				
610 General Supplies	679.50	1,306.38	10,021.95	12,007.83
640 Books and Periodicals			15,860.48	15,860.48
650 Supplies & Fees – Technology Related	2,801.04	2,826.35	289.99	5,917.38
Total Supplies	\$3,480.54	\$4,132.73	\$26,172.42	\$33,785.69
Total 1241 Learning Support – Public	\$894,045.53	\$1,224,432.61	\$28,848.02	\$2,147,326.16

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		3,734.10		3,734.10
Total Personnel Services – Salaries		\$3,734.10		\$3,734.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		5.13		5.13
220 Social Security Contributions		285.71		285.71
230 PSERS Retirement Contributions		1,262.76		1,262.76
260 Workers' Compensation		33.61		33.61
Total Personnel Services – Employee Benefits		\$1,587.21		\$1,587.21
600 Supplies				
610 General Supplies	94.78			94.78
Total Supplies	\$94.78			\$94.78
Total 1243 Gifted Support	\$94.78	\$5,321.31		\$5,416.09

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	3,769.98			3,769.98
	\$3,769.98			\$3,769.98
	\$3,769.98			\$3,769.98

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	133,606.20	50,666.66	47,105.75	231,378.61
Total Personnel Services – Salaries	\$133,606.20	\$50,666.66	\$47,105.75	\$231,378.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		17,943.36	34,526.28	52,469.64
220 Social Security Contributions	10,179.43	3,807.78	3,487.36	17,474.57
230 PSERS Retirement Contributions	45,651.80	17,485.10	16,256.30	79,393.20
260 Workers' Compensation	1,202.77	456.09	424.01	2,082.87
292 Health Savings Accounts	560.00	1,400.00	1,680.00	3,640.00
Total Personnel Services – Employee Benefits	\$57,594.00	\$41,092.33	\$56,373.95	\$155,060.28
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	346.67			346.67
Total Purchased Professional and Technical Services	\$346.67			\$346.67
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	16,860.14			16,860.14
Total Other Purchased Services	\$16,860.14			\$16,860.14
600 Supplies				
610 General Supplies	25.00	937.26	3,336.04	4,298.30
650 Supplies & Fees – Technology Related		1,237.38		1,237.38
Total Supplies	\$25.00	\$2,174.64	\$3,336.04	\$5,535.68
Total 1270 Multi-Handicapped Support	\$208,432.01	\$93,933.63	\$106,815.74	\$409,181.38

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		217,503.27		217,503.27
Total Personnel Services – Salaries		\$217,503.27		\$217,503.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		87,508.12		87,508.12
220 Social Security Contributions		16,153.17		16,153.17
230 PSERS Retirement Contributions		72,731.95		72,731.95
260 Workers' Compensation		1,957.55		1,957.55
292 Health Savings Accounts		3,920.00		3,920.00
Total Personnel Services – Employee Benefits		\$182,270.79		\$182,270.79

500 Other Purchased Services

530 Communications		17.47		17.47
564 Tuition To Career and Technology Centers		978,567.93		978,567.93
Total Other Purchased Services		\$978,585.40		\$978,585.40

600 Supplies

610 General Supplies		17,812.09		17,812.09
640 Books and Periodicals		92.40		92.40
650 Supplies & Fees – Technology Related		8,995.00		8,995.00
Total Supplies		\$26,899.49		\$26,899.49

Total 1300 Vocational Education

		\$1,405,258.95		\$1,405,258.95
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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		54,604.61		54,604.61
Total Personnel Services – Salaries		\$54,604.61		\$54,604.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		52,328.40		52,328.40
220 Social Security Contributions		4,086.39		4,086.39
230 PSERS Retirement Contributions		18,726.53		18,726.53
250 Unemployment Compensation		472.50		472.50
260 Workers' Compensation		491.54		491.54
292 Health Savings Accounts		1,596.00		1,596.00
Total Personnel Services – Employee Benefits		\$77,701.36		\$77,701.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		9,212.44		9,212.44
Total Purchased Professional and Technical Services		\$9,212.44		\$9,212.44
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		82,963.36		82,963.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	31,390.00	75,039.21		106,429.21
Total Other Purchased Services	\$31,390.00	\$158,002.57		\$189,392.57
800 Other Objects				
810 Dues and Fees		69.59		69.59
Total Other Objects		\$69.59		\$69.59
Total 1400 Other Instructional Programs – Elementary / Secondary	\$31,390.00	\$299,590.57		\$330,980.57

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		54,604.61		54,604.61
Total Personnel Services – Salaries		\$54,604.61		\$54,604.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		52,328.40		52,328.40
220 Social Security Contributions		4,086.39		4,086.39
230 PSERS Retirement Contributions		18,726.53		18,726.53
250 Unemployment Compensation		472.50		472.50
260 Workers' Compensation		491.54		491.54
292 Health Savings Accounts		1,596.00		1,596.00
Total Personnel Services – Employee Benefits		\$77,701.36		\$77,701.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		9,212.44		9,212.44
Total Purchased Professional and Technical Services		\$9,212.44		\$9,212.44
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		82,963.36		82,963.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	31,390.00	75,039.21		106,429.21
Total Other Purchased Services	\$31,390.00	\$158,002.57		\$189,392.57
800 Other Objects				
810 Dues and Fees		69.59		69.59
Total Other Objects		\$69.59		\$69.59
Total 1440 Alternative Regular Education Programs	\$31,390.00	\$299,590.57		\$330,980.57

General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		9,212.44		9,212.44
Total Purchased Professional and Technical Services		\$9,212.44		\$9,212.44
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		82,963.36		82,963.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,514.49		1,514.49
Total Other Purchased Services		\$84,477.85		\$84,477.85
800 <u>Other Objects</u>				
810 Dues and Fees		69.59		69.59
Total Other Objects		\$69.59		\$69.59
Total 1441 Adjudicated / Court-Placed Programs		\$93,759.88		\$93,759.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		54,604.61		54,604.61
Total Personnel Services – Salaries		\$54,604.61		\$54,604.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		52,328.40		52,328.40
220 Social Security Contributions		4,086.39		4,086.39
230 PSERS Retirement Contributions		18,726.53		18,726.53
250 Unemployment Compensation		472.50		472.50
260 Workers' Compensation		491.54		491.54
292 Health Savings Accounts		1,596.00		1,596.00
Total Personnel Services – Employee Benefits		\$77,701.36		\$77,701.36
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	31,390.00	73,524.72		104,914.72
Total Other Purchased Services	\$31,390.00	\$73,524.72		\$104,914.72
Total 1442 Alternative Education Programs	\$31,390.00	\$205,830.69		\$237,220.69

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

34,296.45

34,296.45

360 Employee Training and Development Services

3,610.00

3,610.00

Total Purchased Professional and Technical Services

\$37,906.45

\$37,906.45

600 Supplies

610 General Supplies

30,716.20

30,716.20

640 Books and Periodicals

259.17

259.17

650 Supplies & Fees – Technology Related

2,695.00

2,695.00

Total Supplies

\$33,670.37

\$33,670.37

Total 1500 Nonpublic School Programs

\$71,576.82

\$71,576.82

General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				211,444.70
Total Personnel Services – Salaries				\$211,444.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,780.44
220 Social Security Contributions				15,861.50
230 PSERS Retirement Contributions				72,900.23
260 Workers' Compensation				1,903.22
292 Health Savings Accounts				2,800.00
Total Personnel Services – Employee Benefits				\$147,245.39
500 Other Purchased Services				
520 Insurance – General				2,520.80
Total Other Purchased Services				\$2,520.80
600 Supplies				
610 General Supplies				20,455.07
630 Food				3,929.20
640 Books and Periodicals				799.00
650 Supplies & Fees – Technology Related				1,441.00
Total Supplies				\$26,624.27
Total 1800 Pre-Kindergarten				\$387,835.16

General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			211,444.70
Total Personnel Services – Salaries				\$211,444.70
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			53,780.44
	220 Social Security Contributions			15,861.50
	230 PSERS Retirement Contributions			72,900.23
	260 Workers' Compensation			1,903.22
	292 Health Savings Accounts			2,800.00
Total Personnel Services – Employee Benefits				\$147,245.39
500	<u>Other Purchased Services</u>			
	520 Insurance – General			2,520.80
Total Other Purchased Services				\$2,520.80
600	<u>Supplies</u>			
	610 General Supplies			2,961.12
	640 Books and Periodicals			799.00
	650 Supplies & Fees – Technology Related			1,441.00
Total Supplies				\$5,201.12
Total 1801 Pre-K Instruction				\$366,412.01

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General Fund (10)

1803 Pre-K Operations and Maintenance

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

17,493.95

Total Supplies

\$17,493.95

Total 1803 Pre-K Operations and Maintenance

\$17,493.95

General Fund (10)

1805 Pre-K Food Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

3,929.20

Total Supplies

\$3,929.20

Total 1805 Pre-K Food Services

\$3,929.20

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,071,159.08

Total Personnel Services – Salaries \$3,071,159.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 954,527.08

220 Social Security Contributions 230,634.96

230 PSERS Retirement Contributions 994,755.25

240 Tuition Reimbursement 34,363.74

250 Unemployment Compensation 33,324.20

260 Workers' Compensation 27,738.11

270 Group Insurance – Self-Insurance 84,007.32

291 Other Retirement Plans 15,721.36

292 Health Savings Accounts 46,410.00

Total Personnel Services – Employee Benefits \$2,421,482.02

300 Purchased Professional and Technical Services

310 Official / Administrative Services 31,599.69

322 Professional Educational Services – Ius 11,242.00

329 Professional Educational Services – Other 48,397.84

330 Other Professional Services 148,133.56

360 Employee Training and Development Services 38,326.88

390 Other Purchased Professional and Technical Services 36,456.59

Total Purchased Professional and Technical Services \$314,156.56

400 Purchased Property Services

410 Cleaning Services 39,029.28

420 Utility Services 94,560.81

430 Repairs and Maintenance Services 33,912.83

440 Rentals 43,925.19

490 Other Purchased Property Services 3,831.51

Total Purchased Property Services \$215,259.62

500 Other Purchased Services

513 Contracted Carriers 1,089,614.15

516 Student Transportation Services From the IU 82,243.50

520 Insurance – General 120.00

522 Automotive Liability Insurance (420.44)

523 General Property and Liability Insurance 125,563.20

529 Other Insurance 11,987.45

530 Communications 35,382.14

549 Other Advertising/Public Relations 1,688.76

580 Travel 136.28

Total Other Purchased Services \$1,346,315.04

600 Supplies

610 General Supplies 598,074.89

620 Energy 241,768.08

640 Books and Periodicals 42,404.17

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General Fund (10)

2000 Support Services

Total

600 Supplies

650 Supplies & Fees – Technology Related

214,765.76

Total Supplies

\$1,097,012.90

700 Property

752 Capital Equipment – Original and Additional

28,620.00

756 Capitalized Technology Equipment – Original

31,446.38

762 Capitalized Equipment - Replacement

5,553.78

Total Property

\$65,620.16

800 Other Objects

810 Dues and Fees

21,787.56

820 Claims and Judgments Against the LEA

21,000.00

830 Interest

589.39

880 Refunds of Prior Years' Receipts

468.67

890 Miscellaneous Expenditures

49,954.61

Total Other Objects

\$93,800.23

Total 2000 Support Services

\$8,624,805.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	84,229.42	161,567.65	753.88	331,990.58
Total Personnel Services – Salaries	\$84,229.42	\$161,567.65	\$753.88	\$331,990.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,960.80	55,670.10		83,150.89
220 Social Security Contributions	6,358.75	11,933.61	57.67	24,765.71
230 PSERS Retirement Contributions	28,722.49	55,756.24	260.16	114,224.04
250 Unemployment Compensation		42.56		42.56
260 Workers' Compensation	758.13	1,454.09	6.78	2,987.67
292 Health Savings Accounts	868.00	2,632.00		4,550.00
Total Personnel Services – Employee Benefits	\$47,668.17	\$127,488.60	\$324.61	\$229,720.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		420.00	6,622.00	7,042.00
329 Professional Educational Services – Other	5,038.48	7,500.00		12,538.48
330 Other Professional Services		480.00		1,192.88
Total Purchased Professional and Technical Services	\$5,038.48	\$8,400.00	\$6,622.00	\$20,773.36
500 Other Purchased Services				
580 Travel	101.78			101.78
Total Other Purchased Services	\$101.78			\$101.78
600 Supplies				
610 General Supplies	1,442.57	87.99	37.45	1,568.01
640 Books and Periodicals				96.68
Total Supplies	\$1,442.57	\$87.99	\$37.45	\$1,664.69
Total 2100 Support Services – Students	\$138,480.42	\$297,544.24	\$7,737.94	\$584,251.28

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	49,767.65	133,776.54		183,544.19
Total Personnel Services – Salaries	\$49,767.65	\$133,776.54		\$183,544.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	68.40	46,757.94		46,826.34
220 Social Security Contributions	3,808.01	9,877.31		13,685.32
230 PSERS Retirement Contributions	16,829.65	46,165.62		62,995.27
250 Unemployment Compensation		42.56		42.56
260 Workers' Compensation	447.95	1,203.98		1,651.93
292 Health Savings Accounts		2,380.00		2,380.00
Total Personnel Services – Employee Benefits	\$21,154.01	\$106,427.41		\$127,581.42
600 Supplies				
610 General Supplies		87.99		87.99
Total Supplies		\$87.99		\$87.99
Total 2120 Guidance Services	\$70,921.66	\$240,291.94		\$311,213.60

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	34,461.77	27,791.11	753.88	63,006.76
Total Personnel Services – Salaries	\$34,461.77	\$27,791.11	\$753.88	\$63,006.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,892.40	8,912.16		19,804.56
220 Social Security Contributions	2,550.74	2,056.30	57.67	4,664.71
230 PSERS Retirement Contributions	11,892.84	9,590.62	260.16	21,743.62
260 Workers' Compensation	310.18	250.11	6.78	567.07
292 Health Savings Accounts	868.00	252.00		1,120.00
Total Personnel Services – Employee Benefits	\$26,514.16	\$21,061.19	\$324.61	\$47,899.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		420.00	6,622.00	7,042.00
329 Professional Educational Services – Other	2,638.48	7,500.00		10,138.48
Total Purchased Professional and Technical Services	\$2,638.48	\$7,920.00	\$6,622.00	\$17,180.48
500 Other Purchased Services				
580 Travel	101.78			101.78
Total Other Purchased Services	\$101.78			\$101.78
600 Supplies				
610 General Supplies	1,442.57		37.45	1,480.02
Total Supplies	\$1,442.57		\$37.45	\$1,480.02
Total 2140 Psychological Services	\$65,158.76	\$56,772.30	\$7,737.94	\$129,669.00

General Fund (10)

2150 Speech Pathology and Audiology Services

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2150 Speech Pathology and Audiology Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	2,400.00			2,400.00
		480.00		480.00
Total Purchased Professional and Technical Services	\$2,400.00	\$480.00		\$2,880.00
Total 2150 Speech Pathology and Audiology Services	\$2,400.00	\$480.00		\$2,880.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				85,439.63
Total Personnel Services – Salaries				\$85,439.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,519.99
220 Social Security Contributions				6,415.68
230 PSERS Retirement Contributions				29,485.15
260 Workers' Compensation				768.67
292 Health Savings Accounts				1,050.00
Total Personnel Services – Employee Benefits				\$54,239.49
300 Purchased Professional and Technical Services				
330 Other Professional Services				712.88
Total Purchased Professional and Technical Services				\$712.88
600 Supplies				
640 Books and Periodicals				96.68
Total Supplies				\$96.68
Total 2160 Social Work Services				\$140,488.68

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	40,611.48	212,287.93	5,338.50	258,237.91
Total Personnel Services – Salaries	\$40,611.48	\$212,287.93	\$5,338.50	\$258,237.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,689.65	50,038.41		70,728.06
220 Social Security Contributions	3,084.18	16,107.06	408.44	19,599.68
230 PSERS Retirement Contributions	13,964.29	60,162.52	1,842.30	75,969.11
240 Tuition Reimbursement	15,023.74	14,882.00		29,905.74
260 Workers' Compensation	365.46	1,910.67	48.05	2,324.18
270 Group Insurance – Self-Insurance		21,400.44		21,400.44
291 Other Retirement Plans		2,640.00		2,640.00
292 Health Savings Accounts		1,820.00		1,820.00
Total Personnel Services – Employee Benefits	\$53,127.32	\$168,961.10	\$2,298.79	\$224,387.21
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		17,712.36	18,147.00	35,859.36
360 Employee Training and Development Services	5.00	1,542.94	34,019.00	35,566.94
Total Purchased Professional and Technical Services	\$5.00	\$19,255.30	\$52,166.00	\$71,426.30
500 Other Purchased Services				
530 Communications		439.60		439.60
Total Other Purchased Services		\$439.60		\$439.60
600 Supplies				
610 General Supplies		99.98		99.98
640 Books and Periodicals	259.00	285.89	41,457.90	42,002.79
650 Supplies & Fees – Technology Related	744.83	744.83		1,489.66
Total Supplies	\$1,003.83	\$1,130.70	\$41,457.90	\$43,592.43
800 Other Objects				
810 Dues and Fees		595.00	100.00	695.00
Total Other Objects		\$595.00	\$100.00	\$695.00
Total 2200 Support Services – Instructional Staff	\$94,747.63	\$402,669.63	\$101,361.19	\$598,778.45

General Fund (10)

2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

600 Supplies

640 Books and Periodicals

40,968.00

40,968.00

Total Supplies

\$40,968.00

\$40,968.00

Total 2240 Computer-Assisted Instruction Support Services

\$40,968.00

\$40,968.00

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	8,025.93	4,024.02		12,049.95
Total Personnel Services – Salaries	\$8,025.93	\$4,024.02		\$12,049.95

200 Personnel Services – Employee Benefits

220 Social Security Contributions	613.98	307.78		921.76
230 PSERS Retirement Contributions	2,718.99	1,388.64		4,107.63
260 Workers’ Compensation	72.21	36.30		108.51
Total Personnel Services – Employee Benefits	\$3,405.18	\$1,732.72		\$5,137.90

600 Supplies

640 Books and Periodicals	259.00			259.00
650 Supplies & Fees – Technology Related	744.83	744.83		1,489.66
Total Supplies	\$1,003.83	\$744.83		\$1,748.66

Total 2250 School Library Services

Total 2250 School Library Services	\$12,434.94	\$6,501.57		\$18,936.51
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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	32,585.55	208,263.91		240,849.46
Total Personnel Services – Salaries	\$32,585.55	\$208,263.91		\$240,849.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,689.65	50,038.41		70,728.06
220 Social Security Contributions	2,470.20	15,799.28		18,269.48
230 PSERS Retirement Contributions	11,245.30	58,773.88		70,019.18
260 Workers' Compensation	293.25	1,874.37		2,167.62
270 Group Insurance – Self-Insurance		21,400.44		21,400.44
291 Other Retirement Plans		2,640.00		2,640.00
292 Health Savings Accounts		1,820.00		1,820.00
Total Personnel Services – Employee Benefits	\$34,698.40	\$152,346.38		\$187,044.78
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		17,712.36		17,712.36
Total Purchased Professional and Technical Services		\$17,712.36		\$17,712.36
600 Supplies				
610 General Supplies		99.98		99.98
640 Books and Periodicals		285.89		285.89
Total Supplies		\$385.87		\$385.87
800 Other Objects				
810 Dues and Fees		595.00		595.00
Total Other Objects		\$595.00		\$595.00
Total 2260 Instruction and Curriculum Development Services	\$67,283.95	\$379,303.52		\$446,587.47

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			5,338.50	5,338.50
Total Personnel Services – Salaries			\$5,338.50	\$5,338.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			408.44	408.44
230 PSERS Retirement Contributions			1,842.30	1,842.30
240 Tuition Reimbursement	15,023.74	14,882.00		29,905.74
260 Workers' Compensation			48.05	48.05
Total Personnel Services – Employee Benefits	\$15,023.74	\$14,882.00	\$2,298.79	\$32,204.53
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			18,147.00	18,147.00
360 Employee Training and Development Services	5.00	1,542.94	34,019.00	35,566.94
Total Purchased Professional and Technical Services	\$5.00	\$1,542.94	\$52,166.00	\$53,713.94
500 Other Purchased Services				
530 Communications		439.60		439.60
Total Other Purchased Services		\$439.60		\$439.60
600 Supplies				
640 Books and Periodicals			489.90	489.90
Total Supplies			\$489.90	\$489.90
800 Other Objects				
810 Dues and Fees			100.00	100.00
Total Other Objects			\$100.00	\$100.00
Total 2270 Instructional Staff Professional Development Services	\$15,028.74	\$16,864.54	\$60,393.19	\$92,286.47

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	276,828.79	322,973.37		846,543.80
Total Personnel Services – Salaries	\$276,828.79	\$322,973.37		\$846,543.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	104,706.96	124,452.93		267,613.17
220 Social Security Contributions	20,874.19	24,218.46		63,164.33
230 PSERS Retirement Contributions	90,692.94	107,085.89		260,493.19
250 Unemployment Compensation		3,671.22		3,671.22
260 Workers' Compensation	2,491.90	2,906.85		7,619.43
270 Group Insurance – Self-Insurance				30,253.44
291 Other Retirement Plans	2,509.54	647.15		7,214.63
292 Health Savings Accounts	3,500.00	4,900.00		9,100.00
Total Personnel Services – Employee Benefits	\$224,775.53	\$267,882.50		\$649,129.41
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				31,599.69
330 Other Professional Services				73,840.04
390 Other Purchased Professional and Technical Services				35,309.25
Total Purchased Professional and Technical Services				\$140,748.98
400 Purchased Property Services				
430 Repairs and Maintenance Services		145.00		145.00
440 Rentals	912.11	467.24		3,059.72
Total Purchased Property Services	\$912.11	\$612.24		\$3,204.72
500 Other Purchased Services				
520 Insurance – General				120.00
530 Communications		835.21		1,140.49
Total Other Purchased Services		\$835.21		\$1,260.49
600 Supplies				
610 General Supplies	1,567.14	524.54		15,659.80
640 Books and Periodicals				204.00
Total Supplies	\$1,567.14	\$524.54		\$15,863.80
700 Property				
752 Capital Equipment – Original and Additional				3,032.00
Total Property				\$3,032.00
800 Other Objects				
810 Dues and Fees	1,249.00	1,540.00		11,408.04
820 Claims and Judgments Against the LEA				21,000.00
Total Other Objects	\$1,249.00	\$1,540.00		\$32,408.04
Total 2300 Support Services – Administration	\$505,332.57	\$594,367.86		\$1,692,191.24

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,268.00

Total Personnel Services – Salaries

\$2,268.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

173.67

260 Workers' Compensation

20.37

Total Personnel Services – Employee Benefits

\$194.04

500 Other Purchased Services

520 Insurance – General

120.00

Total Other Purchased Services

\$120.00

800 Other Objects

810 Dues and Fees

6,865.04

820 Claims and Judgments Against the LEA

21,000.00

Total Other Objects

\$27,865.04

Total 2310 Board Services

\$30,447.08

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				47,228.38
Total Personnel Services – Salaries				\$47,228.38
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,612.84
260 Workers' Compensation				425.20
Total Personnel Services – Employee Benefits				\$4,038.04
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				31,599.69
330 Other Professional Services				20,551.60
390 Other Purchased Professional and Technical Services				35,309.25
Total Purchased Professional and Technical Services				\$87,460.54
500 Other Purchased Services				
530 Communications				305.28
Total Other Purchased Services				\$305.28
600 Supplies				
610 General Supplies				12,722.92
Total Supplies				\$12,722.92
Total 2330 Tax Assessment and Collection Services				\$151,755.16

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

53,288.44

Total Purchased Professional and Technical Services

\$53,288.44

Total 2350 Legal and Accounting Services

\$53,288.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				197,245.26
Total Personnel Services – Salaries				\$197,245.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				38,453.28
220 Social Security Contributions				14,285.17
230 PSERS Retirement Contributions				62,714.36
260 Workers' Compensation				1,775.11
270 Group Insurance – Self-Insurance				30,253.44
291 Other Retirement Plans				4,057.94
292 Health Savings Accounts				700.00
Total Personnel Services – Employee Benefits				\$152,239.30
400 Purchased Property Services				
440 Rentals				1,680.37
Total Purchased Property Services				\$1,680.37
500 Other Purchased Services				
530 Communications		439.69		439.69
Total Other Purchased Services		\$439.69		\$439.69
600 Supplies				
610 General Supplies				845.20
640 Books and Periodicals				204.00
Total Supplies				\$1,049.20
700 Property				
752 Capital Equipment – Original and Additional				3,032.00
Total Property				\$3,032.00
800 Other Objects				
810 Dues and Fees				1,754.00
Total Other Objects				\$1,754.00
Total 2360 Office of the Superintendent / Executive Director Services		\$439.69		\$357,439.82

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	276,828.79	322,973.37		599,802.16
Total Personnel Services – Salaries	\$276,828.79	\$322,973.37		\$599,802.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	104,706.96	124,452.93		229,159.89
220 Social Security Contributions	20,874.19	24,218.46		45,092.65
230 PSERS Retirement Contributions	90,692.94	107,085.89		197,778.83
250 Unemployment Compensation		3,671.22		3,671.22
260 Workers' Compensation	2,491.90	2,906.85		5,398.75
291 Other Retirement Plans	2,509.54	647.15		3,156.69
292 Health Savings Accounts	3,500.00	4,900.00		8,400.00
Total Personnel Services – Employee Benefits	\$224,775.53	\$267,882.50		\$492,658.03
400 Purchased Property Services				
430 Repairs and Maintenance Services		145.00		145.00
440 Rentals	912.11	467.24		1,379.35
Total Purchased Property Services	\$912.11	\$612.24		\$1,524.35
500 Other Purchased Services				
530 Communications		395.52		395.52
Total Other Purchased Services		\$395.52		\$395.52
600 Supplies				
610 General Supplies	1,567.14	524.54		2,091.68
Total Supplies	\$1,567.14	\$524.54		\$2,091.68
800 Other Objects				
810 Dues and Fees	1,249.00	1,540.00		2,789.00
Total Other Objects	\$1,249.00	\$1,540.00		\$2,789.00
Total 2380 Office of the Principal Services	\$505,332.57	\$593,928.17		\$1,099,260.74

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			71,454.76	195,432.22
Total Personnel Services – Salaries			\$71,454.76	\$195,432.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			44,669.76	111,665.04
220 Social Security Contributions			5,282.34	14,564.93
230 PSERS Retirement Contributions			24,658.93	67,177.59
250 Unemployment Compensation				8,120.00
260 Workers' Compensation			643.01	1,758.78
270 Group Insurance – Self-Insurance				12,000.00
292 Health Savings Accounts			2,800.00	6,440.00
Total Personnel Services – Employee Benefits			\$78,054.04	\$221,726.34
300 Purchased Professional and Technical Services				
330 Other Professional Services				16,379.67
Total Purchased Professional and Technical Services				\$16,379.67
500 Other Purchased Services				
530 Communications				13.01
Total Other Purchased Services				\$13.01
600 Supplies				
610 General Supplies			2,280.04	8,888.79
Total Supplies			\$2,280.04	\$8,888.79
800 Other Objects				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2400 Support Services – Pupil Health			\$151,788.84	\$442,640.03

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,821.67

Total Purchased Professional and Technical Services

\$5,821.67

Total 2420 Medical Services

\$5,821.67

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

348.00

Total Purchased Professional and Technical Services

\$348.00

Total 2430 Dental Services

\$348.00

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			71,454.76	195,432.22
Total Personnel Services – Salaries			\$71,454.76	\$195,432.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			44,669.76	111,665.04
220 Social Security Contributions			5,282.34	14,564.93
230 PSERS Retirement Contributions			24,658.93	67,177.59
250 Unemployment Compensation				8,120.00
260 Workers' Compensation			643.01	1,758.78
270 Group Insurance – Self-Insurance				12,000.00
292 Health Savings Accounts			2,800.00	6,440.00
Total Personnel Services – Employee Benefits			\$78,054.04	\$221,726.34
600 Supplies				
610 General Supplies			2,280.04	8,118.25
Total Supplies			\$2,280.04	\$8,118.25
800 Other Objects				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2440 Nursing Services			\$151,788.84	\$425,476.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2450 Nonpublic Health Services				
500 <u>Other Purchased Services</u>				
530 Communications				13.01
Total Other Purchased Services				\$13.01
600 <u>Supplies</u>				
610 General Supplies				770.54
Total Supplies				\$770.54
Total 2450 Nonpublic Health Services				\$783.55

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

10,210.00

Total Purchased Professional and Technical Services

\$10,210.00

Total 2490 Other Health Services

\$10,210.00

General Fund (10)

2500 Support Services – Business

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			15,790.16	395,297.76

Total Personnel Services – Salaries			\$15,790.16	\$395,297.76
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			12,358.32	118,370.16
220 Social Security Contributions			1,183.03	29,781.41
230 PSERS Retirement Contributions			5,448.70	133,678.53
250 Unemployment Compensation				240.97
260 Workers' Compensation			142.04	3,557.65
291 Other Retirement Plans				2,730.00
292 Health Savings Accounts			700.00	6,300.00

Total Personnel Services – Employee Benefits			\$19,832.09	\$294,658.72
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300 Purchased Professional and Technical Services

322 Professional Educational Services – lus				4,200.00
330 Other Professional Services				51,816.25

Total Purchased Professional and Technical Services				\$56,016.25
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400 Purchased Property Services

430 Repairs and Maintenance Services				120.00
440 Rentals				29,454.11

Total Purchased Property Services				\$29,574.11
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500 Other Purchased Services

530 Communications			3,000.00	12,527.53
549 Other Advertising/Public Relations				1,688.76
580 Travel				34.50

Total Other Purchased Services			\$3,000.00	\$14,250.79
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600 Supplies

610 General Supplies				2,866.16
650 Supplies & Fees – Technology Related				23,193.33

Total Supplies				\$26,059.49
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800 Other Objects

810 Dues and Fees			1,250.00	8,972.15
830 Interest				589.39
890 Miscellaneous Expenditures				49,954.61

Total Other Objects			\$1,250.00	\$59,516.15
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Total 2500 Support Services – Business			\$39,872.25	\$875,373.27
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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			15,790.16	346,478.08
Total Personnel Services – Salaries			\$15,790.16	\$346,478.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			12,358.32	98,897.28
220 Social Security Contributions			1,183.03	26,096.29
230 PSERS Retirement Contributions			5,448.70	116,833.65
250 Unemployment Compensation				240.97
260 Workers' Compensation			142.04	3,118.23
291 Other Retirement Plans				2,730.00
292 Health Savings Accounts			700.00	4,900.00
Total Personnel Services – Employee Benefits			\$19,832.09	\$252,816.42
300 Purchased Professional and Technical Services				
330 Other Professional Services				51,816.25
Total Purchased Professional and Technical Services				\$51,816.25
500 Other Purchased Services				
530 Communications				1,127.59
Total Other Purchased Services				\$1,127.59
600 Supplies				
610 General Supplies				1,340.15
650 Supplies & Fees – Technology Related				23,193.33
Total Supplies				\$24,533.48
800 Other Objects				
810 Dues and Fees			1,250.00	8,887.65
830 Interest				589.39
890 Miscellaneous Expenditures				49,954.61
Total Other Objects			\$1,250.00	\$59,431.65
Total 2510 Fiscal Services			\$36,872.25	\$736,203.47

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

149,098.62

Total Personnel Services – Salaries

\$149,098.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,283.44

220 Social Security Contributions

11,433.96

230 PSERS Retirement Contributions

48,718.67

260 Workers' Compensation

1,342.06

291 Other Retirement Plans

2,730.00

Total Personnel Services – Employee Benefits

\$88,508.13

600 Supplies

650 Supplies & Fees – Technology Related

12,797.64

Total Supplies

\$12,797.64

800 Other Objects

810 Dues and Fees

625.00

Total Other Objects

\$625.00

Total 2511 Supervision of Fiscal Services - Head of Component

\$251,029.39

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

86,158.67

Total Personnel Services – Salaries

\$86,158.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,065.76

220 Social Security Contributions

6,509.44

230 PSERS Retirement Contributions

29,733.21

250 Unemployment Compensation

240.97

260 Workers' Compensation

775.25

292 Health Savings Accounts

1,400.00

Total Personnel Services – Employee Benefits

\$56,724.63

Total 2513 Receiving and Disbursing Funds Services

\$142,883.30

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

54,260.27

Total Personnel Services – Salaries

\$54,260.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,472.88

220 Social Security Contributions

3,909.69

230 PSERS Retirement Contributions

18,725.15

260 Workers' Compensation

488.38

292 Health Savings Accounts

1,400.00

Total Personnel Services – Employee Benefits

\$43,996.10

600 Supplies

650 Supplies & Fees – Technology Related

10,395.69

Total Supplies

\$10,395.69

Total 2514 Payroll Services

\$108,652.06

General Fund (10)

2515 Financial Accounting Services

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

292 Health Savings Accounts

Total Personnel Services – Employee Benefits

Total 2515 Financial Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			15,790.16	56,960.52
			\$15,790.16	\$56,960.52
			12,358.32	37,075.20
			1,183.03	4,243.20
			5,448.70	19,656.62
			142.04	512.54
			700.00	2,100.00
			\$19,832.09	\$63,587.56
			\$35,622.25	\$120,548.08

General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

20,000.00

Total Purchased Professional and Technical Services

\$20,000.00

Total 2516 Internal Auditing Services

\$20,000.00

General Fund (10)

2517 Property Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,085.00

Total Purchased Professional and Technical Services

\$1,085.00

Total 2517 Property Accounting Services

\$1,085.00

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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

30,731.25

Total Purchased Professional and Technical Services

\$30,731.25

500 Other Purchased Services

530 Communications

1,127.59

Total Other Purchased Services

\$1,127.59

600 Supplies

610 General Supplies

1,340.15

Total Supplies

\$1,340.15

800 Other Objects

810 Dues and Fees

1,250.00

8,262.65

830 Interest

589.39

890 Miscellaneous Expenditures

49,954.61

Total Other Objects

\$1,250.00

\$58,806.65

Total 2519 Other Fiscal Services

\$1,250.00

\$92,005.64

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

120.00

440 Rentals

3,615.96

Total Purchased Property Services

\$3,735.96

500 Other Purchased Services

530 Communications

3,000.00

11,399.94

Total Other Purchased Services

\$3,000.00

\$11,399.94

600 Supplies

610 General Supplies

1,460.16

Total Supplies

\$1,460.16

Total 2520 Purchasing Services

\$3,000.00

\$16,596.06

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				48,819.68
Total Personnel Services – Salaries				\$48,819.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,472.88
220 Social Security Contributions				3,685.12
230 PSERS Retirement Contributions				16,844.88
260 Workers' Compensation				439.42
292 Health Savings Accounts				1,400.00
Total Personnel Services – Employee Benefits				\$41,842.30
Total 2530 Warehousing and Distributing Services				\$90,661.98

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

25,838.15

Total Purchased Property Services

\$25,838.15

Total 2540 Printing, Publishing and Duplicating Services

\$25,838.15

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

1,688.76

580 Travel

34.50

Total Other Purchased Services

\$1,723.26

600 Supplies

610 General Supplies

65.85

Total Supplies

\$65.85

800 Other Objects

810 Dues and Fees

84.50

Total Other Objects

\$84.50

Total 2590 Other Support Services – Business

\$6,073.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				880,605.11
Total Personnel Services – Salaries				\$880,605.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				247,163.76
220 Social Security Contributions				66,438.57
230 PSERS Retirement Contributions				290,905.47
250 Unemployment Compensation				21,249.45
260 Workers' Compensation				8,022.95
291 Other Retirement Plans				2,481.89
292 Health Savings Accounts				16,800.00
Total Personnel Services – Employee Benefits				\$653,062.09
300 Purchased Professional and Technical Services				
330 Other Professional Services				726.72
Total Purchased Professional and Technical Services				\$726.72
400 Purchased Property Services				
410 Cleaning Services			5,735.00	39,029.28
420 Utility Services				94,560.81
430 Repairs and Maintenance Services				33,647.83
440 Rentals				190.00
490 Other Purchased Property Services				3,831.51
Total Purchased Property Services			\$5,735.00	\$171,259.43
500 Other Purchased Services				
523 General Property and Liability Insurance				125,563.20
529 Other Insurance				11,987.45
530 Communications				19,461.03
Total Other Purchased Services				\$157,011.68
600 Supplies				
610 General Supplies	44,147.29	105,373.20	86,278.37	235,798.86
620 Energy				241,768.08
640 Books and Periodicals				100.70
650 Supplies & Fees – Technology Related				1,425.00
Total Supplies	\$44,147.29	\$105,373.20	\$86,278.37	\$479,092.64
700 Property				
752 Capital Equipment – Original and Additional			14,995.00	25,588.00
762 Capitalized Equipment - Replacement				5,553.78
Total Property			\$14,995.00	\$31,141.78
800 Other Objects				
810 Dues and Fees				268.37
Total Other Objects				\$268.37
Total 2600 Operation and Maintenance of Plant Services	\$44,147.29	\$105,373.20	\$107,008.37	\$2,373,167.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				89,093.63
Total Personnel Services – Salaries				\$89,093.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,466.88
220 Social Security Contributions				6,744.68
230 PSERS Retirement Contributions				28,550.05
260 Workers' Compensation				801.91
291 Other Retirement Plans				2,481.89
Total Personnel Services – Employee Benefits				\$67,045.41
500 Other Purchased Services				
530 Communications				597.62
Total Other Purchased Services				\$597.62
800 Other Objects				
810 Dues and Fees				223.37
Total Other Objects				\$223.37
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$156,960.03

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

89,093.63

Total Personnel Services – Salaries

\$89,093.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

28,466.88

220 Social Security Contributions

6,744.68

230 PSERS Retirement Contributions

28,550.05

260 Workers' Compensation

801.91

291 Other Retirement Plans

2,481.89

Total Personnel Services – Employee Benefits

\$67,045.41

500 Other Purchased Services

530 Communications

597.62

Total Other Purchased Services

\$597.62

800 Other Objects

810 Dues and Fees

223.37

Total Other Objects

\$223.37

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

\$156,960.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				624,593.78
Total Personnel Services – Salaries				\$624,593.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				198,567.27
220 Social Security Contributions				46,969.15
230 PSERS Retirement Contributions				207,450.57
250 Unemployment Compensation				7,189.90
260 Workers' Compensation				5,718.71
292 Health Savings Accounts				15,400.00
Total Personnel Services – Employee Benefits				\$481,295.60
300 Purchased Professional and Technical Services				
330 Other Professional Services				726.72
Total Purchased Professional and Technical Services				\$726.72
400 Purchased Property Services				
410 Cleaning Services			5,735.00	36,779.28
420 Utility Services				94,560.81
430 Repairs and Maintenance Services				30,308.00
440 Rentals				190.00
490 Other Purchased Property Services				3,831.51
Total Purchased Property Services			\$5,735.00	\$165,669.60
500 Other Purchased Services				
523 General Property and Liability Insurance				125,563.20
529 Other Insurance				11,987.45
530 Communications				13,405.90
Total Other Purchased Services				\$150,956.55
600 Supplies				
610 General Supplies	43,384.98	60,772.97	86,278.37	190,436.32
620 Energy				235,642.29
640 Books and Periodicals				100.70
Total Supplies	\$43,384.98	\$60,772.97	\$86,278.37	\$426,179.31
700 Property				
752 Capital Equipment – Original and Additional			14,995.00	24,033.00
Total Property			\$14,995.00	\$24,033.00
800 Other Objects				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2620 Operation of Buildings Services	\$43,384.98	\$60,772.97	\$107,008.37	\$1,873,499.56

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				43,948.00
Total Personnel Services – Salaries				\$43,948.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,472.88
220 Social Security Contributions				3,317.41
230 PSERS Retirement Contributions				14,832.80
260 Workers' Compensation				395.53
292 Health Savings Accounts				1,400.00
Total Personnel Services – Employee Benefits				\$39,418.62
400 Purchased Property Services				
410 Cleaning Services				2,250.00
430 Repairs and Maintenance Services				280.00
Total Purchased Property Services				\$2,530.00
600 Supplies				
610 General Supplies	596.95	40,095.71		40,692.66
620 Energy				751.32
Total Supplies	\$596.95	\$40,095.71		\$41,443.98
700 Property				
752 Capital Equipment – Original and Additional				1,555.00
762 Capitalized Equipment - Replacement				5,553.78
Total Property				\$7,108.78
Total 2630 Care and Upkeep of Grounds Services	\$596.95	\$40,095.71		\$134,449.38

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				399.60
Total Purchased Property Services				\$399.60
600 <u>Supplies</u>				
610 General Supplies		2,258.59		2,258.59
Total Supplies		\$2,258.59		\$2,258.59
Total 2640 Care and Upkeep of Equipment Services		\$2,258.59		\$2,658.19

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 Purchased Property Services				
430 Repairs and Maintenance Services				2,660.23
Total Purchased Property Services				\$2,660.23
600 Supplies				
610 General Supplies		1,887.67		1,887.67
620 Energy				5,374.47
Total Supplies		\$1,887.67		\$7,262.14
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)		\$1,887.67		\$9,922.37

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				122,969.70
Total Personnel Services – Salaries				\$122,969.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				656.73
220 Social Security Contributions				9,407.33
230 PSERS Retirement Contributions				40,072.05
250 Unemployment Compensation				14,059.55
260 Workers' Compensation				1,106.80
Total Personnel Services – Employee Benefits				\$65,302.46
500 Other Purchased Services				
530 Communications				5,457.51
Total Other Purchased Services				\$5,457.51
600 Supplies				
610 General Supplies	165.36	358.26		523.62
650 Supplies & Fees – Technology Related				1,425.00
Total Supplies	\$165.36	\$358.26		\$1,948.62
Total 2660 Safety and Security Services	\$165.36	\$358.26		\$195,678.29

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				195.00
390 Other Purchased Professional and Technical Services				1,147.34
Total Purchased Professional and Technical Services				\$1,342.34
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,089,614.15
516 Student Transportation Services From the IU				82,243.50
522 Automotive Liability Insurance				(420.44)
Total Other Purchased Services				\$1,171,437.21
Total 2700 Student Transportation Services				\$1,172,779.55

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

195.00

390 Other Purchased Professional and Technical Services

2,294.67

Total Purchased Professional and Technical Services

\$2,489.67

500 Other Purchased Services

513 Contracted Carriers

980,652.75

516 Student Transportation Services From the IU

82,243.50

Total Other Purchased Services

\$1,062,896.25

Total 2720 Vehicle Operation Services

\$1,065,385.92

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

108,961.40

Total Other Purchased Services

\$108,961.40

Total 2750 Nonpublic Transportation

\$108,961.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				(1,147.33)
Total Purchased Professional and Technical Services				(\$1,147.33)
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				(420.44)
Total Other Purchased Services				(\$420.44)
Total 2790 Other Student Transportation Services				(\$1,567.77)

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			11,127.98	163,051.70
Total Personnel Services – Salaries			\$11,127.98	\$163,051.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			2,679.84	55,836.00
220 Social Security Contributions			854.79	12,320.33
230 PSERS Retirement Contributions			3,840.20	52,307.32
240 Tuition Reimbursement				4,458.00
260 Workers' Compensation			100.10	1,467.45
270 Group Insurance – Self-Insurance				20,353.44
291 Other Retirement Plans				654.84
292 Health Savings Accounts				1,400.00
Total Personnel Services – Employee Benefits			\$7,474.93	\$148,797.38
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,983.00
360 Employee Training and Development Services			1,999.99	2,759.94
Total Purchased Professional and Technical Services			\$1,999.99	\$6,742.94
400 Purchased Property Services				
440 Rentals				11,221.36
Total Purchased Property Services				\$11,221.36
500 Other Purchased Services				
530 Communications			1,360.67	1,800.48
Total Other Purchased Services			\$1,360.67	\$1,800.48
600 Supplies				
610 General Supplies			328,629.13	333,193.29
650 Supplies & Fees – Technology Related			70,834.72	188,657.77
Total Supplies			\$399,463.85	\$521,851.06
700 Property				
756 Capitalized Technology Equipment – Original			18,846.40	31,446.38
Total Property			\$18,846.40	\$31,446.38
800 Other Objects				
810 Dues and Fees			125.00	244.00
880 Refunds of Prior Years' Receipts				468.67
Total Other Objects			\$125.00	\$712.67
Total 2800 Support Services – Central			\$440,398.82	\$885,623.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2810 Planning, Research, Development and Evaluation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				151,923.72
Total Personnel Services – Salaries				\$151,923.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,156.16
220 Social Security Contributions				11,465.54
230 PSERS Retirement Contributions				48,467.12
260 Workers' Compensation				1,367.35
270 Group Insurance – Self-Insurance				20,353.44
291 Other Retirement Plans				654.84
292 Health Savings Accounts				1,400.00
Total Personnel Services – Employee Benefits				\$136,864.45
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,983.00
Total Purchased Professional and Technical Services				\$3,983.00
400 Purchased Property Services				
440 Rentals				11,221.36
Total Purchased Property Services				\$11,221.36
500 Other Purchased Services				
530 Communications			1,360.67	1,800.48
Total Other Purchased Services			\$1,360.67	\$1,800.48
600 Supplies				
610 General Supplies			328,629.13	333,193.29
650 Supplies & Fees – Technology Related			70,834.72	188,657.77
Total Supplies			\$399,463.85	\$521,851.06
700 Property				
756 Capitalized Technology Equipment – Original			18,846.40	31,446.38
Total Property			\$18,846.40	\$31,446.38
800 Other Objects				
810 Dues and Fees				119.00
880 Refunds of Prior Years' Receipts				468.67
Total Other Objects				\$587.67
Total 2810 Planning, Research, Development and Evaluation Services			\$419,670.92	\$859,678.12

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

4,458.00

Total Personnel Services – Employee Benefits

\$4,458.00

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

1,999.99

2,759.94

Total Purchased Professional and Technical Services

\$1,999.99

\$2,759.94

Total 2830 Staff Services

\$1,999.99

\$7,217.94

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				4,458.00
Total Personnel Services – Employee Benefits				\$4,458.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			1,999.99	2,729.99
Total Purchased Professional and Technical Services			\$1,999.99	\$2,729.99
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$1,999.99	\$7,187.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				29.95
Total Purchased Professional and Technical Services				\$29.95
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$29.95

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

11,127.98

11,127.98

Total Personnel Services – Salaries

\$11,127.98

\$11,127.98

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,679.84

2,679.84

220 Social Security Contributions

854.79

854.79

230 PSERS Retirement Contributions

3,840.20

3,840.20

260 Workers' Compensation

100.10

100.10

Total Personnel Services – Employee Benefits

\$7,474.93

\$7,474.93

800 Other Objects

810 Dues and Fees

125.00

125.00

Total Other Objects

\$125.00

\$125.00

Total 2850 State and Federal Agency Liaison Services

\$18,727.91

\$18,727.91

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 252,839.43

Total Personnel Services – Salaries \$252,839.43

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 29,222.20

220 Social Security Contributions 19,254.56

230 PSERS Retirement Contributions 46,719.73

250 Unemployment Compensation 1,549.86

260 Workers' Compensation 2,275.94

Total Personnel Services – Employee Benefits \$99,022.29

300 Purchased Professional and Technical Services

330 Other Professional Services 40,976.01

390 Other Purchased Professional and Technical Services 25,000.00

Total Purchased Professional and Technical Services \$65,976.01

400 Purchased Property Services

410 Cleaning Services 1,529.50

430 Repairs and Maintenance Services 17,192.63

440 Rentals 3,884.69

Total Purchased Property Services \$22,606.82

500 Other Purchased Services

510 Student Transportation Services 26,695.70

520 Insurance – General 16,600.00

530 Communications 569.01

580 Travel 1,171.17

Total Other Purchased Services \$45,035.88

600 Supplies

610 General Supplies 47,135.90

630 Food 53.25

640 Books and Periodicals 2,593.43

Total Supplies \$49,782.58

800 Other Objects

810 Dues and Fees 2,687.00

Total Other Objects \$2,687.00

Total 3000 Operation of Non-Instructional Services \$537,950.01

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			250,194.82
Total Personnel Services – Salaries				\$250,194.82
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			29,222.20
	220 Social Security Contributions			19,052.24
	230 PSERS Retirement Contributions			45,807.09
	250 Unemployment Compensation			1,549.86
	260 Workers' Compensation			2,252.12
Total Personnel Services – Employee Benefits				\$97,883.51
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			40,976.01
	390 Other Purchased Professional and Technical Services			25,000.00
Total Purchased Professional and Technical Services				\$65,976.01
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			1,529.50
	430 Repairs and Maintenance Services			17,192.63
	440 Rentals			3,883.00
Total Purchased Property Services				\$22,605.13
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			26,695.70
	520 Insurance – General			16,600.00
	530 Communications			569.01
	580 Travel			1,171.17
Total Other Purchased Services				\$45,035.88
600	<u>Supplies</u>			
	610 General Supplies		2,809.98	44,207.57
	630 Food			34.00
Total Supplies				\$2,809.98
800	<u>Other Objects</u>			
	810 Dues and Fees			2,687.00
Total Other Objects				\$2,687.00
Total 3200 Student Activities			\$2,809.98	\$528,623.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			2,644.61	2,644.61
Total Personnel Services – Salaries			\$2,644.61	\$2,644.61
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			202.32	202.32
230 PSERS Retirement Contributions			912.64	912.64
260 Workers’ Compensation			23.82	23.82
Total Personnel Services – Employee Benefits			\$1,138.78	\$1,138.78
400 Purchased Property Services				
440 Rentals			1.69	1.69
Total Purchased Property Services			\$1.69	\$1.69
600 Supplies				
610 General Supplies			2,746.89	2,746.89
630 Food			19.25	19.25
640 Books and Periodicals			2,593.43	2,593.43
Total Supplies			\$5,359.57	\$5,359.57
Total 3300 Community Services			\$9,144.65	\$9,144.65

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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 299,389.57

Total Other Objects \$299,389.57

900 Other Uses of Funds

910 Redemption of Principal 436,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 125,033.75

Total Other Uses of Funds \$561,033.75

Total 5000 Other Expenditures and Financing Uses \$860,423.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest			209,013.31	299,389.57
Total Other Objects			\$209,013.31	\$299,389.57
900 Other Uses of Funds				
910 Redemption of Principal			226,000.00	436,000.00
Total Other Uses of Funds			\$226,000.00	\$436,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$435,013.31	\$735,389.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest			209,013.31	299,389.57
Total Other Objects			\$209,013.31	\$299,389.57
900 Other Uses of Funds				
910 Redemption of Principal			226,000.00	436,000.00
Total Other Uses of Funds			\$226,000.00	\$436,000.00
Total 5110 Debt Service			\$435,013.31	\$735,389.57

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

125,033.75

Total Other Uses of Funds

\$125,033.75

Total 5200 Interfund Transfers – Out

\$125,033.75

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

125,033.75

Total Other Uses of Funds

\$125,033.75

Total 5230 Capital Projects Fund Transfers

\$125,033.75

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Student Sponsored Activity Fund (21)

3200 Student Activities

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

141,731.64

Total Supplies

\$141,731.64

Total 3200 Student Activities

\$141,731.64

Capital Reserve Fund - § 1431 (32)

2000 Support Services

400 Purchased Property Services

420 Utility Services

1,900.00

430 Repairs and Maintenance Services

30,715.96

Total Purchased Property Services

\$32,615.96

Total 2000 Support Services

\$32,615.96

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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

1,900.00

430 Repairs and Maintenance Services

30,715.96

Total Purchased Property Services

\$32,615.96

Total 2600 Operation and Maintenance of Plant Services

\$32,615.96

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

420 Utility Services

1,900.00

430 Repairs and Maintenance Services

30,715.96

Total Purchased Property Services

\$32,615.96

Total 2620 Operation of Buildings Services

\$32,615.96

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,900.00

Total Purchased Professional and Technical Services

\$3,900.00

700 Property

710 Land and Improvements

249,840.00

Total Property

\$249,840.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$253,740.00

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Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,900.00

Total Purchased Professional and Technical Services

\$3,900.00

Total 4100 Site Acquisition Services – Original and Additional

\$3,900.00

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

249,840.00

Total Property				\$249,840.00
Total 4200 Existing Site Improvement Services				\$249,840.00

	<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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	13,131,232.09				
1200 Special Programs - Elementary / Secondary	5,794,875.85				
1300 Vocational Education	1,405,258.95				
1400 Other Instructional Programs - Elementary / Secondary	330,980.57				
1500 Nonpublic School Programs	71,576.82				
1800 Pre-Kindergarten	387,835.16				
Total Instruction	\$21,121,759.44				
2000 Support Services					
2100 Support Services - Students	584,251.28				
2200 Support Services - Instructional Staff	598,778.45				
2300 Support Services - Administration	1,692,191.24				
2400 Support Services - Pupil Health	442,640.03				
2500 Support Services - Business	875,373.27				
2600 Operation and Maintenance of Plant Services	2,373,167.82				
2700 Student Transportation Services	1,172,779.55				
2800 Support Services - Central	885,623.97				
Total Support Services	\$8,624,805.61				
3000 Operation of Non-Instructional Services					
3200 Student Activities	528,623.92	141,731.64			
3300 Community Services	9,144.65				
3400 Scholarships and Awards	181.44				
Total Operation of Non-Instructional Services	\$537,950.01	\$141,731.64			
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4200 Existing Site Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	735,389.57				
5200 Interfund Transfers - Out	125,033.75				
Total Other Expenditures and Financing Uses	\$860,423.32				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$31,144,938.38	\$141,731.64			

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
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					
2600 Operation and Maintenance of Plant Services				32,615.96	
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services				\$32,615.96	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional				3,900.00	
4200 Existing Site Improvement Services				249,840.00	
Total Facilities Acquisition, Construction and Improvement Services				\$253,740.00	
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$286,355.96	

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	13,131,232.09
1200 Special Programs - Elementary / Secondary	5,794,875.85
1300 Vocational Education	1,405,258.95
1400 Other Instructional Programs - Elementary / Secondary	330,980.57
1500 Nonpublic School Programs	71,576.82
1800 Pre-Kindergarten	387,835.16
Total Instruction	\$21,121,759.44
2000 <u>Support Services</u>	
2100 Support Services - Students	584,251.28
2200 Support Services - Instructional Staff	598,778.45
2300 Support Services - Administration	1,692,191.24
2400 Support Services - Pupil Health	442,640.03
2500 Support Services - Business	875,373.27
2600 Operation and Maintenance of Plant Services	2,405,783.78
2700 Student Transportation Services	1,172,779.55
2800 Support Services - Central	885,623.97
Total Support Services	\$8,657,421.57
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	670,355.56
3300 Community Services	9,144.65
3400 Scholarships and Awards	181.44
Total Operation of Non-Instructional Services	\$679,681.65
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4100 Site Acquisition Services - Original and Additional	3,900.00
4200 Existing Site Improvement Services	249,840.00
Total Facilities Acquisition, Construction and Improvement Services	\$253,740.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	735,389.57
5200 Interfund Transfers - Out	125,033.75
Total Other Expenditures and Financing Uses	\$860,423.32
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$31,573,025.98

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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	10,967,845.02
Total Federally Funded salaries subject to PSERS withholding	1,063,746.86
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	820,354.00
Expenditures Funded with Carry over Title I Funds	15,537.05
	<hr/>
Total Title I Expenditure Data	\$835,891.05
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	63,152.80
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	4,574,930.02
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	4,150,171.96
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	154,623.10
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	90,027.52
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	43,584.59

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,581,733.77		3,581,733.77
	212 Dental Insurance	108,283.38		108,283.38
	215 Eye Care Insurance	16,166.99		16,166.99
	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		\$3,706,184.14	
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		\$3,706,184.14		\$3,706,184.14

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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	63,801.71	257,870.78	321,672.49	61,727.25	249,486.35	311,213.60
2140 Psychological Services	24,868.48	100,512.26	125,380.74	25,719.03	103,949.97	129,669.00
2150 Speech Pathology and Audiology Services				571.23	2,308.77	2,880.00
2160 Social Work Services	29,763.60	120,297.12	150,060.72	27,865.04	112,623.64	140,488.68
2260 Instruction and Curriculum Development Services	116,655.03	471,490.88	588,145.91	88,577.80	358,009.67	446,587.47
2350 Legal and Accounting Services	6,155.59	24,879.40	31,034.99	10,569.43	42,719.01	53,288.44
2420 Medical Services	1,002.07	4,050.10	5,052.17	1,154.69	4,666.98	5,821.67
2440 Nursing Services	83,071.15	335,753.14	418,824.29	84,390.64	341,086.17	425,476.81
2700 Student Transportation Services	240,946.47	973,846.30	1,214,792.77	232,613.42	940,166.13	1,172,779.55
Total	\$566,264.10	\$2,288,699.98	\$2,854,964.08	\$533,188.53	\$2,155,016.69	\$2,688,205.22

(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		5,975,000.00			3,158,510.00	415,946.00	41,356,000.00	50,905,456.00
2. Additional Debt Incurred During Year	50,001.00					10,559.00	1,433,000.00	1,493,560.00
3. Retirements and Repayments	50,001.00	436,000.00			53,972.00			539,973.00
4. Debt at End of Fiscal Year		5,539,000.00			3,104,538.00	426,505.00	42,789,000.00	51,859,043.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		5,539,000.00			3,104,538.00	426,505.00	42,789,000.00	51,859,043.00
7. Current Portion P&I - Due within 1 year		441,000.00				25,000.00		466,000.00
8. Interest Paid during current fiscal year	589.39	299,390.00						299,979.39

(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	436,000.00		299,389.57	735,389.57	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$436,000.00		\$299,389.57	\$735,389.57	
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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			
TAN/TRAN	12/2020		50,001.00	50,001.00		589.39	
General Obligation Bonds/Notes – CIB	09/2017	3,715,000.00		210,000.00	3,505,000.00	215,000.00	90,376.00
General Obligation Bonds/Notes – CIB	11/2011	2,260,000.00		226,000.00	2,034,000.00	226,000.00	209,014.00
Compensated Absences		415,946.00	10,559.00		426,505.00	25,000.00	
Other Post-Employment Benefits (OPEB)		3,158,510.00		53,972.00	3,104,538.00		
Net Pension Liability		41,356,000.00	1,433,000.00		42,789,000.00		
Totals for Debt Entered:		\$50,905,456.00	\$1,493,560.00	\$539,973.00	\$51,859,043.00	\$466,000.00	\$299,979.39

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General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,916,481.63
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	139.02
Section 1 Total	\$3,916,620.65

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		139.02	139.02
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	131,952.20	37,726.75	169,678.95
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,308,107.00	993,865.88	2,301,972.88
8 Career and Technology Centers	978,567.93		978,567.93
9 Approved Private Schools		21,351.79	21,351.79
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	126,581.19	125,718.89	252,300.08
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		192,610.00	192,610.00
Section 2 Total	\$2,545,208.32	\$1,371,412.33	\$3,916,620.65

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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 83,398.72

Total Personnel Services – Salaries \$83,398.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 31,372.86

220 Social Security Contributions 6,337.10

230 PSERS Retirement Contributions 28,761.97

250 Unemployment Compensation 373.67

260 Workers' Compensation 653.04

Total Personnel Services – Employee Benefits \$67,498.64

400 Purchased Property Services

410 Cleaning Services 7,224.12

430 Repairs and Maintenance Services 19,118.58

Total Purchased Property Services \$26,342.70

500 Other Purchased Services

570 Food Service Management 506,440.40

Total Other Purchased Services \$506,440.40

600 Supplies

610 General Supplies 56,149.68

620 Energy 6,797.59

630 Food 346,880.34

650 Supplies & Fees – Technology Related 1,679.00

Total Supplies \$411,506.61

700 Property

740 Depreciation 4,589.00

Total Property \$4,589.00

Total 3000 Operation of Non-Instructional Services \$1,099,776.07

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				83,398.72
Total Personnel Services – Salaries				\$83,398.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,372.86
220 Social Security Contributions				6,337.10
230 PSERS Retirement Contributions				28,761.97
250 Unemployment Compensation				373.67
260 Workers' Compensation				653.04
Total Personnel Services – Employee Benefits				\$67,498.64
400 Purchased Property Services				
410 Cleaning Services				7,224.12
430 Repairs and Maintenance Services				19,118.58
Total Purchased Property Services				\$26,342.70
500 Other Purchased Services				
570 Food Service Management				506,440.40
Total Other Purchased Services				\$506,440.40
600 Supplies				
610 General Supplies				56,149.68
620 Energy				6,797.59
630 Food				346,880.34
650 Supplies & Fees – Technology Related				1,679.00
Total Supplies				\$411,506.61
700 Property				
740 Depreciation				4,589.00
Total Property				\$4,589.00
Total 3100 Food Services				\$1,099,776.07

	<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	1,099,776.07				1,099,776.07
Total Operation of Non-Instructional Services	\$1,099,776.07				\$1,099,776.07
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,099,776.07				\$1,099,776.07

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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	6,781,731.67	1,096,276.80	877,773.07	77,571.61	771,023.45	312,783.21	9,917,159.81	
	Shamokin Area HS	7893	7,249,668.25	1,097,626.65	186,302.03	17,881.40	528,443.01	234,657.78	9,314,579.12	
	Shamokin Area Intermediate Sch	8283	2,207,881.30	355,263.86	21,300.76	25,100.55	235,045.53	130,710.60	2,975,302.60	
	Shamokin Area MS	7892	2,608,629.44	370,221.76	15,667.67	15,667.87	217,390.58	119,340.30	3,346,917.62	
Total			18,847,910.66	2,919,389.07	1,101,043.53	136,221.43	1,751,902.57	797,491.89	25,553,959.15	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1400 Other Instructional Programs - Elementary / Secondary	9,212.00	
Total Instruction	\$9,212.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$9,212.00	

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1000 Instruction

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus 9,212.00

Total Purchased Professional and Technical Services \$9,212.00

Total 1000 Instruction \$9,212.00

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1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services - Ius	9,212.00	
Total Purchased Professional and Technical Services	\$9,212.00	
Total 1400 Other Instructional Programs - Elementary / Secondary	\$9,212.00	

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1440 Alternative Regular Education Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services - Ius	9,212.00	
Total Purchased Professional and Technical Services	\$9,212.00	
Total 1440 Alternative Regular Education Programs	\$9,212.00	

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1441 Adjudicated / Court-Placed Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services - Ius	9,212.00	
Total Purchased Professional and Technical Services	\$9,212.00	
Total 1441 Adjudicated / Court-Placed Programs	\$9,212.00	