

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

County : Clarion  
AUN Number : 106169003  
LEA Type : SD

**Annual Financial Report  
Accuracy Certification Statement**

For Fiscal Year Ending  
**6/30/2023**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

Chief School Administrator Signature

10-27-2023

Date

Board Secretary Signature

10-27-2023

Date

Megan Hepler

Contact Person

(814)473-6311 Ext :9

Contact Person Telephone Number

heplerml@unionsd.net

Contact Person E-mail Address

(814)473-8201

Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2023**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2023
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Chief School Administrator

Board Secretary

  
\_\_\_\_\_  
Signature

12-7-2023  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature

12/7/23  
\_\_\_\_\_  
Date

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

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Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50410	<p>SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2140: \$107,657.60 Prior Year SESS Schedule 2140: \$32,273.61</p>	<p>A full time psychologist was hired for the 2022-2023 school year compared to using contracted services for the 2021-2022 school year.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$2,599.00 Prior Year SESS Schedule 2350: \$1,774.08</p>	<p>Used legal counsel to address formal legal complaint of special education issue to minimize exposure to potential litigation.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	883,571				
0110 Investments	5,571,538				
0120 Taxes Receivable	173,259				
0130 Due From Other Funds					
0141 Due From Other Governments	81,721				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	32,000				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$6,742,089</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$6,742,089</b>				

Amounts Expressed in Whole Dollars

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

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	
0110 Investments	358,781
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

<b>Total Assets</b>	<b>\$358,781</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$358,781</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	883,571
0110 Investments	5,930,319
0120 Taxes Receivable	173,259
0130 Due From Other Funds	
0141 Due From Other Governments	81,721
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	32,000
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$7,100,870</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$7,100,870</b>

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Student Sponsored</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>
<u>(10)</u>	<u>Activity Fund</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>
	<u>(21)</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	140,055
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	1,317,632

**Total Liabilities** **\$1,457,687**

0950 Deferred Inflows of Resources	173,259
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**Fund Balances**

0810 Nonspendable Fund Balance	32,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,851,673
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	227,470

**Total Fund Balances** **\$5,111,143**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances** **\$6,742,089**

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Amounts Expressed in Whole Dollars

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

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

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

**Total Liabilities**

- 0950 Deferred Inflows of Resources

**Fund Balances**

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance 358,781
- 0850 Unassigned Fund Balance

**Total Fund Balances \$358,781**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$358,781**

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

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

**Liabilities**

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	140,055
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	1,317,632

**Total Liabilities \$1,457,687**

0950 Deferred Inflows of Resources	173,259
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**Fund Balances**

0810 Nonspendable Fund Balance	32,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,851,673
0840 Assigned Fund Balance	358,781
0850 Unassigned Fund Balance	227,470

**Total Fund Balances \$5,469,924**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$7,100,870**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	3,054,950				
7000 Revenue from State Sources	9,557,401				
8000 Revenue from Federal Sources	777,659				
<b>Total Revenues</b>	<b>\$13,390,010</b>				
<b>Expenditures</b>					
1000 Instruction	7,644,863				
2000 Support Services	4,404,309				
3000 Operation of Non-Instructional Services	374,476				
4000 Facilities Acquisition, Construction and Improvement Services	10,200				
5110 Debt Service	459,099				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>	<b>\$12,892,947</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$497,063</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,252,894				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$1,252,894)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources			13,810		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$13,810</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services			109,538		
4000 Facilities Acquisition, Construction and Improvement Services			4,280,185		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>			<b>\$4,389,723</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$4,375,913)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN			1,252,894		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$1,252,894</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	3,068,760
7000 Revenue from State Sources	9,557,401
8000 Revenue from Federal Sources	777,659
<b>Total Revenues</b>	<b>\$13,403,820</b>
<b>Expenditures</b>	
1000 Instruction	7,644,863
2000 Support Services	4,404,309
3000 Operation of Non-Instructional Services	484,014
4000 Facilities Acquisition, Construction and Improvement Services	4,290,385
5110 Debt Service	459,099
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	
<b>Total Expenditures</b>	<b>\$17,282,670</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$3,878,850)</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	1,252,894
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	1,252,894
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$0</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$755,831)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	5,866,974				
<b>Fund Balance - End Of Year</b>	<b>\$5,111,143</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>(\$3,123,019)</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year			3,481,800		
<b>Fund Balance - End Of Year</b>			<b>\$358,781</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>(\$3,878,850)</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	9,348,774
<b>Fund Balance - End Of Year</b>	<b>\$5,469,924</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	104,023			104,023	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	11,044			11,044	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$115,067</b>			<b>\$115,067</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	17,006			17,006	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$17,006</b>			<b>\$17,006</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$132,073</b>			<b>\$132,073</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	78,138			78,138	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	86,191			86,191	
<b>Total Current Liabilities</b>	<b>\$164,329</b>			<b>\$164,329</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$164,329</b>			<b>\$164,329</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	17,006			17,006	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(49,262)			(49,262)	
<b>Total Net Position</b>	<b>(\$32,256)</b>			<b>(\$32,256)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$132,073</b>			<b>\$132,073</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	43,012			43,012	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$43,012</b>			<b>\$43,012</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	176,946			176,946	
200 Personnel Services – Employee Benefits	152,765			152,765	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	1,711			1,711	
500 Other Purchased Services	3,125			3,125	
600 Supplies	206,660			206,660	
740 Depreciation	2,860			2,860	
770 Amortization Expense					
810 Dues and Fees	496			496	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$544,563</b>			<b>\$544,563</b>	
<b>Operating Income (Loss)</b>	<b>(\$501,551)</b>			<b>(\$501,551)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	1,969			1,969	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	33,324			33,324	
8000 Revenue from Federal Sources	417,457			417,457	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$452,750</b>			<b>\$452,750</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$48,801)</b>			<b>(\$48,801)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$48,801)</b>			<b>(\$48,801)</b>	
0002 Net Position - Beginning of Fiscal Year	16,545			16,545	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$32,256)</b>			<b>(\$32,256)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	43,012			43,012	
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	278,102			278,102	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	211,119			211,119	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$446,209)</b>			<b>(\$446,209)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	33,324			33,324	
0023 Receipts From Federal Sources -8000	417,457			417,457	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$450,781</b>			<b>\$450,781</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	1,969			1,969	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$1,969</b>	<b>\$1,969</b>
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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Net Increase (Decrease) in Cash Flows</b>	6,541			6,541	
0004 Cash and Cash Equivalents Beginning of Year	97,482			97,482	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$104,023</b>			<b>\$104,023</b>	

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

0005 Operating Income (Loss) per REP	(501,551)			(501,551)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	2,860			2,860	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	873			873	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	51,609			51,609	
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$55,342</b>			<b>\$55,342</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$446,209)</b>			<b>(\$446,209)</b>	

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

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

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				62,081
0110 Investments	162,249			3,657
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
<b>Total Assets</b>	<b>\$162,249</b>			<b>\$65,738</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$162,249</b>			<b>\$65,738</b>

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			62,081
0110 Investments			165,906
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 Tangible Property and Intangible Right-To-Use Assets (Net)			
<b>Total Assets</b>			<b>\$227,987</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$227,987</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				65,738
<b>Total Liabilities</b>				<b>\$65,738</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	162,249			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$162,249</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$162,249</b>			<b>\$65,738</b>

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			65,738
<b>Total Liabilities</b>			<b>\$65,738</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			162,249
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$162,249</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$227,987</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
<b>Additions</b>						
0091 Gifts and Contributions	100					
0095 Net Investment Earnings	3,860					
0092 Other Additions	1,696					
<b>Deductions</b>						
0093 Scholarships Awarded	4,570					
0094 Other Deductions						
<b>Change In Net Position</b>	<b>\$1,086</b>					
0006 Net Position – Beginning of Fiscal Year	161,162					
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$162,248</b>					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	100
0095 Net Investment Earnings	3,860
0092 Other Additions	1,696
<b>Deductions</b>	
0093 Scholarships Awarded	4,570
0094 Other Deductions	
<b>Change In Net Position</b>	<b>\$1,086</b>
0006 Net Position – Beginning of Fiscal Year	161,162
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$162,248</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	1,673,430.89			1,673,430.89
6113 Public Utility Realty Taxes	2,330.73			2,330.73
6114 Payments in Lieu of Current Taxes - State / Local	4,525.90			4,525.90
6120 Current Per Capita Taxes, Section 679	9,031.65			9,031.65
6141 Current Act 511 Per Capita Taxes	9,031.65			9,031.65
6143 Current Act 511 Local Services Taxes	5,596.97			5,596.97
6151 Current Act 511 Earned Income Taxes	413,595.61			413,595.61
6152 Current Act 511 Occupation Taxes	84,270.60			84,270.60
6153 Current Act 511 Real Estate Transfer Taxes	38,867.02			38,867.02
6411 Delinquent Real Estate Taxes	144,203.15			144,203.15
6420 Delinquent Per Capita Taxes, Section 679	4,468.24			4,468.24
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	30,608.87			30,608.87
6500 Earnings on Investments	330,560.00			
6700 Revenues from LEA Activities	12,722.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	56,305.33			
6832 Federal IDEA Revenue Received as Pass Through	167,958.09			
6910 Rentals	3,787.90			
6961 Transportation Services Provided Other Pennsylvania LEAs	17,548.41			
6962 Other Services Provided Other Pennsylvania LEAs	16,751.58			
6999 Other Revenues Not Specified Above	29,355.45			
<b>TOTAL Revenue from Local Sources</b>	<b>\$3,054,950.04</b>			<b>\$2,419,961.28</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	6,321,990.53		
7112 Basic Education Funding-Social Security	278,326.29		
7271 Special Education funds for School-Aged Pupils	716,266.68		
7311 Pupil Transportation Subsidy	504,900.81		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	9,240.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	10,053.11		
7340 State Property Tax Reduction Allocation	177,506.30		
7362 School Mental Health & Safety and Security Grants	58,309.18		
7369 Other Safe School Grants	19,064.72		
7505 Ready to Learn Block Grant	157,782.00		
7820 State Share of Retirement Contributions	1,303,961.63		
<b>TOTAL Revenue from State Sources</b>	<b>\$9,557,401.25</b>		

	<b>Revenue Reported In Current Year</b>			
<b>Revenue from Federal Sources</b>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	205,759.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	25,790.00			
8517 Title IV - 21st Century Schools	15,542.00			
8519 Title V - Flexibility and Accountability	19,291.00			
8742 Governor's Emergency Education Relief Fund (GEER)	2,092.11			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	207,896.64			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	246,574.44			
8751 ARP ESSER Learning Loss	27,377.28			
8752 ARP ESSER Summer Programs	5,475.60			
8753 ARP ESSER Afterschool Programs	5,475.60			
8754 ARP ESSER Homeless Children and Youth Funds	2,580.69			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	12,601.60			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,203.33			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$777,659.29</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$13,390,010.58</b>			<b>\$2,419,961.28</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	1,673,430.89					
6113 Public Utility Realty Taxes	2,330.73					
6114 Payments in Lieu of Current Taxes - State / Local	4,525.90					
6120 Current Per Capita Taxes, Section 679	9,031.65					
6141 Current Act 511 Per Capita Taxes	9,031.65					
6143 Current Act 511 Local Services Taxes	5,596.97					
6151 Current Act 511 Earned Income Taxes	413,595.61					
6152 Current Act 511 Occupation Taxes	84,270.60					
6153 Current Act 511 Real Estate Transfer Taxes	38,867.02					
6411 Delinquent Real Estate Taxes	144,203.15					
6420 Delinquent Per Capita Taxes, Section 679	4,468.24					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	30,608.87					
6500 Earnings on Investments	330,560.00					
6700 Revenues from LEA Activities	12,722.00					
6821 State Revenue Received from Other Pennsylvania Public LEAs	56,305.33					
6832 Federal IDEA Revenue Received as Pass Through	167,958.09					
6910 Rentals	3,787.90					
6961 Transportation Services Provided Other Pennsylvania LEAs	17,548.41					
6962 Other Services Provided Other Pennsylvania LEAs	16,751.58					
6999 Other Revenues Not Specified Above	29,355.45					
<b>6000 Total Revenue from Local Sources</b>	<b>\$3,054,950.04</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	6,321,990.53					
7112 Basic Education Funding-Social Security	278,326.29					
7271 Special Education funds for School-Aged Pupils	716,266.68					
7311 Pupil Transportation Subsidy	504,900.81					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	9,240.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	10,053.11					
7340 State Property Tax Reduction Allocation	177,506.30					
7362 School Mental Health & Safety and Security Grants	58,309.18					
7369 Other Safe School Grants	19,064.72					
7505 Ready to Learn Block Grant	157,782.00					
7820 State Share of Retirement Contributions	1,303,961.63					
<b>7000 Total Revenue from State Sources</b>	<b>\$9,557,401.25</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					1,673,430.89
6113 Public Utility Realty Taxes					2,330.73
6114 Payments in Lieu of Current Taxes - State / Local					4,525.90
6120 Current Per Capita Taxes, Section 679					9,031.65
6141 Current Act 511 Per Capita Taxes					9,031.65
6143 Current Act 511 Local Services Taxes					5,596.97
6151 Current Act 511 Earned Income Taxes					413,595.61
6152 Current Act 511 Occupation Taxes					84,270.60
6153 Current Act 511 Real Estate Transfer Taxes					38,867.02
6411 Delinquent Real Estate Taxes					144,203.15
6420 Delinquent Per Capita Taxes, Section 679					4,468.24
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					30,608.87
6500 Earnings on Investments		13,810.06			344,370.06
6700 Revenues from LEA Activities					12,722.00
6821 State Revenue Received from Other Pennsylvania Public LEAs					56,305.33
6832 Federal IDEA Revenue Received as Pass Through					167,958.09
6910 Rentals					3,787.90
6961 Transportation Services Provided Other Pennsylvania LEAs					17,548.41
6962 Other Services Provided Other Pennsylvania LEAs					16,751.58
6999 Other Revenues Not Specified Above					29,355.45
<b>6000 Total Revenue from Local Sources</b>		<b>\$13,810.06</b>			<b>\$3,068,760.10</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					6,321,990.53
7112 Basic Education Funding-Social Security					278,326.29
7271 Special Education funds for School-Aged Pupils					716,266.68
7311 Pupil Transportation Subsidy					504,900.81
7312 Nonpublic and Charter School Pupil Transportation Subsidy					9,240.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					10,053.11
7340 State Property Tax Reduction Allocation					177,506.30
7362 School Mental Health & Safety and Security Grants					58,309.18
7369 Other Safe School Grants					19,064.72
7505 Ready to Learn Block Grant					157,782.00
7820 State Share of Retirement Contributions					1,303,961.63
<b>7000 Total Revenue from State Sources</b>					<b>\$9,557,401.25</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	205,759.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	25,790.00					
8517 Title IV - 21st Century Schools	15,542.00					
8519 Title V - Flexibility and Accountability	19,291.00					
8742 Governor's Emergency Education Relief Fund (GEER)	2,092.11					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	207,896.64					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	246,574.44					
8751 ARP ESSER Learning Loss	27,377.28					
8752 ARP ESSER Summer Programs	5,475.60					
8753 ARP ESSER Afterschool Programs	5,475.60					
8754 ARP ESSER Homeless Children and Youth Funds	2,580.69					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	12,601.60					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,203.33					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$777,659.29</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
<b>9000 Total Other Financing Sources</b>						
<b>Total From All Sources</b>	<b>\$13,390,010.58</b>					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					205,759.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					25,790.00
8517 Title IV - 21st Century Schools					15,542.00
8519 Title V - Flexibility and Accountability					19,291.00
8742 Governor's Emergency Education Relief Fund (GEER)					2,092.11
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					207,896.64
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					246,574.44
8751 ARP ESSER Learning Loss					27,377.28
8752 ARP ESSER Summer Programs					5,475.60
8753 ARP ESSER Afterschool Programs					5,475.60
8754 ARP ESSER Homeless Children and Youth Funds					2,580.69
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					12,601.60
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					1,203.33
<b>8000 Total Revenue from Federal Sources</b>					<b>\$777,659.29</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers		1,252,894.43			1,252,894.43
<b>9000 Total Other Financing Sources</b>		<b>\$1,252,894.43</b>			<b>\$1,252,894.43</b>
<b>Total From All Sources</b>		<b>\$1,266,704.49</b>			<b>\$14,656,715.07</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	3,054,950.04					
Revenue from State Sources	9,557,401.25					
Revenue from Federal Sources	777,659.29					
Other Financing Sources						
<b>Total From All Sources</b>	<b>\$13,390,010.58</b>					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources		13,810.06			3,068,760.10
Revenue from State Sources					9,557,401.25
Revenue from Federal Sources					777,659.29
Other Financing Sources		1,252,894.43			1,252,894.43
<b>Total From All Sources</b>		<b>\$1,266,704.49</b>			<b>\$14,656,715.07</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	3,276,927.83
<b>Total Personnel Services – Salaries</b>	<b>\$3,276,927.83</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	949,530.46
220 Social Security Contributions	250,783.69
230 PSERS Retirement Contributions	1,143,068.82
250 Unemployment Compensation	4,363.11
260 Workers’ Compensation	14,377.49
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,362,123.57</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	183,426.42
329 Professional Educational Services – Other	224,224.75
330 Other Professional Services	1,628.64
<b>Total Purchased Professional and Technical Services</b>	<b>\$409,279.81</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	11,885.61
<b>Total Purchased Property Services</b>	<b>\$11,885.61</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	1,930.05
561 Tuition To Other School Districts Within the State	35,967.41
562 Tuition To Pennsylvania Charter Schools	728,403.86
564 Tuition To Career and Technology Centers	421,762.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	60,737.71
569 Tuition – Other	120,578.25
580 Travel	8,622.33
<b>Total Other Purchased Services</b>	<b>\$1,378,002.15</b>
<b>600 Supplies</b>	
610 General Supplies	92,664.01
620 Energy	1,115.15
640 Books and Periodicals	32,058.95
650 Supplies & Fees – Technology Related	48,465.81
<b>Total Supplies</b>	<b>\$174,303.92</b>
<b>700 Property</b>	
766 Capitalized Technology Equipment – Replacement	29,395.20
<b>Total Property</b>	<b>\$29,395.20</b>
<b>800 Other Objects</b>	
810 Dues and Fees	2,944.99
<b>Total Other Objects</b>	<b>\$2,944.99</b>
<b>Total 1000 Instruction</b>	<b>\$7,644,863.08</b>

**General Fund (10)**

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	848,256.38	1,363,709.92	357,238.76	2,569,205.06
<b>Total Personnel Services – Salaries</b>	<b>\$848,256.38</b>	<b>\$1,363,709.92</b>	<b>\$357,238.76</b>	<b>\$2,569,205.06</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	286,526.39	404,567.27	106,592.13	797,685.79
220 Social Security Contributions	65,069.76	104,698.80	26,873.80	196,642.36
230 PSERS Retirement Contributions	294,641.65	477,898.65	123,831.75	896,372.05
250 Unemployment Compensation	1,519.59	1,678.70	184.69	3,382.98
260 Workers' Compensation	5,228.16	5,598.57	522.81	11,349.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$652,985.55</b>	<b>\$994,441.99</b>	<b>\$258,005.18</b>	<b>\$1,905,432.72</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	300.00	300.00	1,500.00	2,100.00
329 Professional Educational Services – Other	82,797.29	98,428.00		181,225.29
330 Other Professional Services		185.00		185.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$83,097.29</b>	<b>\$98,913.00</b>	<b>\$1,500.00</b>	<b>\$183,510.29</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	5,795.88	6,089.73		11,885.61
<b>Total Purchased Property Services</b>	<b>\$5,795.88</b>	<b>\$6,089.73</b>		<b>\$11,885.61</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,776.40	153.65		1,930.05
561 Tuition To Other School Districts Within the State	9,521.54	17,118.25		26,639.79
562 Tuition To Pennsylvania Charter Schools	250,261.78	258,867.65		509,129.43
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		54,838.11		54,838.11
580 Travel	23.47	2,848.93	4,746.73	7,619.13
<b>Total Other Purchased Services</b>	<b>\$261,583.19</b>	<b>\$333,826.59</b>	<b>\$4,746.73</b>	<b>\$600,156.51</b>
<b>600 Supplies</b>				
610 General Supplies	34,391.42	35,685.78	14,242.33	84,319.53
620 Energy	110.95	815.81		926.76
640 Books and Periodicals	15,280.85	12,320.85		27,601.70
650 Supplies & Fees – Technology Related	4,926.88	8,667.54	31,948.00	45,542.42
<b>Total Supplies</b>	<b>\$54,710.10</b>	<b>\$57,489.98</b>	<b>\$46,190.33</b>	<b>\$158,390.41</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement	8,818.56	20,576.64		29,395.20
<b>Total Property</b>	<b>\$8,818.56</b>	<b>\$20,576.64</b>		<b>\$29,395.20</b>
<b>800 Other Objects</b>				
810 Dues and Fees	300.00	2,398.20	100.00	2,798.20
<b>Total Other Objects</b>	<b>\$300.00</b>	<b>\$2,398.20</b>	<b>\$100.00</b>	<b>\$2,798.20</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$1,915,546.95</b>	<b>\$2,877,446.05</b>	<b>\$667,781.00</b>	<b>\$5,460,774.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	848,256.38	1,363,709.92	243,477.44	2,455,443.74
<b>Total Personnel Services – Salaries</b>	<b>\$848,256.38</b>	<b>\$1,363,709.92</b>	<b>\$243,477.44</b>	<b>\$2,455,443.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	286,526.39	404,567.27	59,756.45	750,850.11
220 Social Security Contributions	65,069.76	104,698.80	18,171.16	187,939.72
230 PSERS Retirement Contributions	294,641.65	477,898.65	83,719.43	856,259.73
250 Unemployment Compensation	1,519.59	1,678.70	31.07	3,229.36
260 Workers' Compensation	5,228.16	5,598.57		10,826.73
<b>Total Personnel Services – Employee Benefits</b>	<b>\$652,985.55</b>	<b>\$994,441.99</b>	<b>\$161,678.11</b>	<b>\$1,809,105.65</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	300.00	300.00	1,500.00	2,100.00
329 Professional Educational Services – Other	82,797.29	98,428.00		181,225.29
330 Other Professional Services		185.00		185.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$83,097.29</b>	<b>\$98,913.00</b>	<b>\$1,500.00</b>	<b>\$183,510.29</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	5,795.88	6,089.73		11,885.61
<b>Total Purchased Property Services</b>	<b>\$5,795.88</b>	<b>\$6,089.73</b>		<b>\$11,885.61</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,776.40	153.65		1,930.05
561 Tuition To Other School Districts Within the State	9,521.54	17,118.25		26,639.79
562 Tuition To Pennsylvania Charter Schools	250,261.78	258,867.65		509,129.43
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		54,838.11		54,838.11
580 Travel	23.47	2,848.93		2,872.40
<b>Total Other Purchased Services</b>	<b>\$261,583.19</b>	<b>\$333,826.59</b>		<b>\$595,409.78</b>
<b>600 Supplies</b>				
610 General Supplies	34,391.42	35,685.78	487.37	70,564.57
620 Energy	110.95	815.81		926.76
640 Books and Periodicals	15,280.85	12,320.85		27,601.70
650 Supplies & Fees – Technology Related	4,926.88	8,667.54	31,948.00	45,542.42
<b>Total Supplies</b>	<b>\$54,710.10</b>	<b>\$57,489.98</b>	<b>\$32,435.37</b>	<b>\$144,635.45</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement	8,818.56	20,576.64		29,395.20
<b>Total Property</b>	<b>\$8,818.56</b>	<b>\$20,576.64</b>		<b>\$29,395.20</b>
<b>800 Other Objects</b>				
810 Dues and Fees	300.00	2,398.20		2,698.20
<b>Total Other Objects</b>	<b>\$300.00</b>	<b>\$2,398.20</b>		<b>\$2,698.20</b>
<b>Total 1110 Regular Programs</b>	<b>\$1,915,546.95</b>	<b>\$2,877,446.05</b>	<b>\$439,090.92</b>	<b>\$5,232,083.92</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			113,761.32	113,761.32
<b>Total Personnel Services – Salaries</b>			<b>\$113,761.32</b>	<b>\$113,761.32</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			46,835.68	46,835.68
220 Social Security Contributions			8,702.64	8,702.64
230 PSERS Retirement Contributions			40,112.32	40,112.32
250 Unemployment Compensation			153.62	153.62
260 Workers' Compensation			522.81	522.81
<b>Total Personnel Services – Employee Benefits</b>			<b>\$96,327.07</b>	<b>\$96,327.07</b>
<b>500 Other Purchased Services</b>				
580 Travel			4,746.73	4,746.73
<b>Total Other Purchased Services</b>			<b>\$4,746.73</b>	<b>\$4,746.73</b>
<b>600 Supplies</b>				
610 General Supplies			13,754.96	13,754.96
<b>Total Supplies</b>			<b>\$13,754.96</b>	<b>\$13,754.96</b>
<b>800 Other Objects</b>				
810 Dues and Fees			100.00	100.00
<b>Total Other Objects</b>			<b>\$100.00</b>	<b>\$100.00</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$228,690.08</b>	<b>\$228,690.08</b>

**General Fund (10)**

<b>1200 Special Programs – Elementary / Secondary</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	240,046.49	167,219.13	249,500.15	656,765.77
<b>Total Personnel Services – Salaries</b>	<b>\$240,046.49</b>	<b>\$167,219.13</b>	<b>\$249,500.15</b>	<b>\$656,765.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	33,040.49	110,153.00		143,193.49
220 Social Security Contributions	18,829.67	26,350.36	5,063.07	50,243.10
230 PSERS Retirement Contributions	85,142.52	120,351.72	23,235.15	228,729.39
250 Unemployment Compensation	432.22	442.32	39.10	913.64
260 Workers' Compensation	1,394.17	1,415.94		2,810.11
<b>Total Personnel Services – Employee Benefits</b>	<b>\$138,839.07</b>	<b>\$258,713.34</b>	<b>\$28,337.32</b>	<b>\$425,889.73</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	89,185.00	89,185.01	2,956.41	181,326.42
329 Professional Educational Services – Other	9,208.61	31,717.56		40,926.17
<b>Total Purchased Professional and Technical Services</b>	<b>\$98,393.61</b>	<b>\$120,902.57</b>	<b>\$2,956.41</b>	<b>\$222,252.59</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		9,327.62		9,327.62
562 Tuition To Pennsylvania Charter Schools	31,703.76	187,570.67		219,274.43
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,899.60		5,899.60
569 Tuition – Other	47,001.11	73,577.14		120,578.25
580 Travel	501.57	501.63		1,003.20
<b>Total Other Purchased Services</b>	<b>\$79,206.44</b>	<b>\$276,876.66</b>		<b>\$356,083.10</b>
<b>600 Supplies</b>				
610 General Supplies	1,802.15	3,111.32	3,354.21	8,267.68
620 Energy	90.66	97.73		188.39
640 Books and Periodicals	3,954.84	55.00	447.41	4,457.25
650 Supplies & Fees – Technology Related		2,923.39		2,923.39
<b>Total Supplies</b>	<b>\$5,847.65</b>	<b>\$6,187.44</b>	<b>\$3,801.62</b>	<b>\$15,836.71</b>
<b>800 Other Objects</b>				
810 Dues and Fees	49.91	96.88		146.79
<b>Total Other Objects</b>	<b>\$49.91</b>	<b>\$96.88</b>		<b>\$146.79</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$562,383.17</b>	<b>\$829,996.02</b>	<b>\$284,595.50</b>	<b>\$1,676,974.69</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		97,290.28		97,290.28
<b>Total Personnel Services – Salaries</b>		<b>\$97,290.28</b>		<b>\$97,290.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		24,099.48		24,099.48
220 Social Security Contributions		7,442.79		7,442.79
230 PSERS Retirement Contributions		33,759.85		33,759.85
250 Unemployment Compensation		139.58		139.58
260 Workers' Compensation		435.68		435.68
<b>Total Personnel Services – Employee Benefits</b>		<b>\$65,877.38</b>		<b>\$65,877.38</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		8,007.27		8,007.27
<b>Total Purchased Professional and Technical Services</b>		<b>\$8,007.27</b>		<b>\$8,007.27</b>
<b>600 Supplies</b>				
610 General Supplies		1,314.00	189.44	1,503.44
640 Books and Periodicals		55.00	447.41	502.41
650 Supplies & Fees – Technology Related		361.55		361.55
<b>Total Supplies</b>		<b>\$1,730.55</b>	<b>\$636.85</b>	<b>\$2,367.40</b>
<b>Total 1210 Life Skills Support</b>		<b>\$172,905.48</b>	<b>\$636.85</b>	<b>\$173,542.33</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	240,046.49	69,928.85	249,500.15	559,475.49
<b>Total Personnel Services – Salaries</b>	<b>\$240,046.49</b>	<b>\$69,928.85</b>	<b>\$249,500.15</b>	<b>\$559,475.49</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	33,040.49	86,053.52		119,094.01
220 Social Security Contributions	18,829.67	18,907.57	5,063.07	42,800.31
230 PSERS Retirement Contributions	85,142.52	86,591.87	23,235.15	194,969.54
250 Unemployment Compensation	432.22	302.74	39.10	774.06
260 Workers' Compensation	1,394.17	980.26		2,374.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$138,839.07</b>	<b>\$192,835.96</b>	<b>\$28,337.32</b>	<b>\$360,012.35</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	89,185.00	89,185.01	2,956.41	181,326.42
329 Professional Educational Services – Other	9,208.61	23,710.29		32,918.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$98,393.61</b>	<b>\$112,895.30</b>	<b>\$2,956.41</b>	<b>\$214,245.32</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		9,327.62		9,327.62
562 Tuition To Pennsylvania Charter Schools	31,703.76	187,570.67		219,274.43
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,899.60		5,899.60
569 Tuition – Other	47,001.11	73,577.14		120,578.25
580 Travel	501.57	501.63		1,003.20
<b>Total Other Purchased Services</b>	<b>\$79,206.44</b>	<b>\$276,876.66</b>		<b>\$356,083.10</b>
<b>600 Supplies</b>				
610 General Supplies	1,802.15	1,797.32	3,164.77	6,764.24
620 Energy	90.66	97.73		188.39
640 Books and Periodicals	3,954.84			3,954.84
650 Supplies & Fees – Technology Related		2,561.84		2,561.84
<b>Total Supplies</b>	<b>\$5,847.65</b>	<b>\$4,456.89</b>	<b>\$3,164.77</b>	<b>\$13,469.31</b>
<b>800 Other Objects</b>				
810 Dues and Fees	49.91	96.88		146.79
<b>Total Other Objects</b>	<b>\$49.91</b>	<b>\$96.88</b>		<b>\$146.79</b>
<b>Total 1240 Academic Support</b>	<b>\$562,383.17</b>	<b>\$657,090.54</b>	<b>\$283,958.65</b>	<b>\$1,503,432.36</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	236,571.32	66,453.68	249,500.15	552,525.15
<b>Total Personnel Services – Salaries</b>	<b>\$236,571.32</b>	<b>\$66,453.68</b>	<b>\$249,500.15</b>	<b>\$552,525.15</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	25,968.36	84,530.12		110,498.48
220 Social Security Contributions	18,563.75	18,641.65	5,063.07	42,268.47
230 PSERS Retirement Contributions	83,917.26	85,366.61	23,235.15	192,519.02
250 Unemployment Compensation	425.91	296.43	39.10	761.44
260 Workers' Compensation	1,372.40	958.49		2,330.89
<b>Total Personnel Services – Employee Benefits</b>	<b>\$130,247.68</b>	<b>\$189,793.30</b>	<b>\$28,337.32</b>	<b>\$348,378.30</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	89,185.00	89,185.01	2,956.41	181,326.42
329 Professional Educational Services – Other	9,208.61	23,710.29		32,918.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$98,393.61</b>	<b>\$112,895.30</b>	<b>\$2,956.41</b>	<b>\$214,245.32</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		9,327.62		9,327.62
562 Tuition To Pennsylvania Charter Schools	31,703.76	187,570.67		219,274.43
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,899.60		5,899.60
569 Tuition – Other	47,001.11	73,577.14		120,578.25
580 Travel	182.45	182.48		364.93
<b>Total Other Purchased Services</b>	<b>\$78,887.32</b>	<b>\$276,557.51</b>		<b>\$355,444.83</b>
<b>600 Supplies</b>				
610 General Supplies	1,802.15	1,736.42	3,164.77	6,703.34
620 Energy		7.04		7.04
640 Books and Periodicals	3,954.84			3,954.84
650 Supplies & Fees – Technology Related		2,561.84		2,561.84
<b>Total Supplies</b>	<b>\$5,756.99</b>	<b>\$4,305.30</b>	<b>\$3,164.77</b>	<b>\$13,227.06</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$549,856.92</b>	<b>\$650,005.09</b>	<b>\$283,958.65</b>	<b>\$1,483,820.66</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1243 Gifted Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,475.17	3,475.17		6,950.34
<b>Total Personnel Services – Salaries</b>	<b>\$3,475.17</b>	<b>\$3,475.17</b>		<b>\$6,950.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	7,072.13	1,523.40		8,595.53
220 Social Security Contributions	265.92	265.92		531.84
230 PSERS Retirement Contributions	1,225.26	1,225.26		2,450.52
250 Unemployment Compensation	6.31	6.31		12.62
260 Workers' Compensation	21.77	21.77		43.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,591.39</b>	<b>\$3,042.66</b>		<b>\$11,634.05</b>
<b>500 Other Purchased Services</b>				
580 Travel	319.12	319.15		638.27
<b>Total Other Purchased Services</b>	<b>\$319.12</b>	<b>\$319.15</b>		<b>\$638.27</b>
<b>600 Supplies</b>				
610 General Supplies		60.90		60.90
620 Energy	90.66	90.69		181.35
<b>Total Supplies</b>	<b>\$90.66</b>	<b>\$151.59</b>		<b>\$242.25</b>
<b>800 Other Objects</b>				
810 Dues and Fees	49.91	96.88		146.79
<b>Total Other Objects</b>	<b>\$49.91</b>	<b>\$96.88</b>		<b>\$146.79</b>
<b>Total 1243 Gifted Support</b>	<b>\$12,526.25</b>	<b>\$7,085.45</b>		<b>\$19,611.70</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1300 Vocational Education</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		50,957.00		50,957.00
<b>Total Personnel Services – Salaries</b>		<b>\$50,957.00</b>		<b>\$50,957.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		8,651.18		8,651.18
220 Social Security Contributions		3,898.23		3,898.23
230 PSERS Retirement Contributions		17,967.38		17,967.38
250 Unemployment Compensation		66.49		66.49
260 Workers' Compensation		217.84		217.84
<b>Total Personnel Services – Employee Benefits</b>		<b>\$30,801.12</b>		<b>\$30,801.12</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		2,073.29		2,073.29
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,073.29</b>		<b>\$2,073.29</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		421,762.54		421,762.54
<b>Total Other Purchased Services</b>		<b>\$421,762.54</b>		<b>\$421,762.54</b>
<b>600 Supplies</b>				
610 General Supplies		76.80		76.80
<b>Total Supplies</b>		<b>\$76.80</b>		<b>\$76.80</b>
<b>Total 1300 Vocational Education</b>		<b>\$505,670.75</b>		<b>\$505,670.75</b>

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,443.64

1,443.64

**Total Purchased Professional and Technical Services**

**\$1,443.64**

**\$1,443.64**

**Total 1500 Nonpublic School Programs**

**\$1,443.64**

**\$1,443.64**

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 1,660,671.90

**Total Personnel Services – Salaries \$1,660,671.90**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 530,527.31

220 Social Security Contributions 127,157.24

230 PSERS Retirement Contributions 559,363.57

250 Unemployment Compensation 2,204.39

260 Workers' Compensation 7,166.90

**Total Personnel Services – Employee Benefits \$1,226,419.41**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other 1,869.21

330 Other Professional Services 123,510.98

340 Technical Services 28,415.46

360 Employee Training and Development Services 4,699.00

**Total Purchased Professional and Technical Services \$158,494.65**

**400 Purchased Property Services**

410 Cleaning Services 13,719.82

420 Utility Services 20,670.85

430 Repairs and Maintenance Services 50,153.01

440 Rentals 447.83

**Total Purchased Property Services \$84,991.51**

**500 Other Purchased Services**

510 Student Transportation Services 600.83

511 Student Transportation Services from Another LEA Within the State 7,853.51

513 Contracted Carriers 693,481.80

519 Student Transportation Services From Other Sources 10,258.68

520 Insurance – General 9,095.00

521 Fire Insurance 21,467.00

522 Automotive Liability Insurance 7,521.00

523 General Property and Liability Insurance 23,111.00

530 Communications 42,829.09

549 Other Advertising/Public Relations 6,207.21

550 Printing and Binding 231.23

580 Travel 8,279.81

595 IU Payments By Withholding 4,305.96

**Total Other Purchased Services \$835,242.12**

**600 Supplies**

610 General Supplies 82,680.72

620 Energy 133,837.49

640 Books and Periodicals 122.67

650 Supplies & Fees – Technology Related 36,023.68

**Total Supplies \$252,664.56**

**General Fund (10)**

**2000 Support Services**

**Total**

**700 Property**

752 Capital Equipment – Original and Additional	1,114.00
762 Capitalized Equipment - Replacement	54,662.79
766 Capitalized Technology Equipment – Replacement	107,671.42
768 Capitalized Technology Software - Replacement	5,169.60

<b>Total Property</b>	<b>\$168,617.81</b>
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**800 Other Objects**

810 Dues and Fees	17,206.76
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<b>Total Other Objects</b>	<b>\$17,206.76</b>
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<b>Total 2000 Support Services</b>	<b>\$4,404,308.72</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	154,098.43	171,935.03		326,033.46
<b>Total Personnel Services – Salaries</b>	<b>\$154,098.43</b>	<b>\$171,935.03</b>		<b>\$326,033.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	44,286.68	20,057.69		64,344.37
220 Social Security Contributions	11,788.46	13,153.00		24,941.46
230 PSERS Retirement Contributions	54,335.49	59,249.39		113,584.88
250 Unemployment Compensation	201.96	208.73		410.69
260 Workers' Compensation	675.30	697.10		1,372.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$111,287.89</b>	<b>\$93,365.91</b>		<b>\$204,653.80</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	11,290.00	11,290.00	46,830.93	69,410.93
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,290.00</b>	<b>\$11,290.00</b>	<b>\$46,830.93</b>	<b>\$69,410.93</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	134.76	512.13		646.89
<b>Total Purchased Property Services</b>	<b>\$134.76</b>	<b>\$512.13</b>		<b>\$646.89</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	242.30	358.53		600.83
530 Communications	707.07	707.06		1,414.13
580 Travel	1,082.38	668.91		1,751.29
<b>Total Other Purchased Services</b>	<b>\$2,031.75</b>	<b>\$1,734.50</b>		<b>\$3,766.25</b>
<b>600 Supplies</b>				
610 General Supplies	2,202.19	3,839.54		6,041.73
650 Supplies & Fees – Technology Related	1,331.78	6,631.78		7,963.56
<b>Total Supplies</b>	<b>\$3,533.97</b>	<b>\$10,471.32</b>		<b>\$14,005.29</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	557.00	557.00		1,114.00
766 Capitalized Technology Equipment – Replacement	2,287.50	2,287.50		4,575.00
<b>Total Property</b>	<b>\$2,844.50</b>	<b>\$2,844.50</b>		<b>\$5,689.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$285,221.30</b>	<b>\$292,153.39</b>	<b>\$46,830.93</b>	<b>\$624,205.62</b>

**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	70,647.00	80,292.36		150,939.36
<b>Total Personnel Services – Salaries</b>	<b>\$70,647.00</b>	<b>\$80,292.36</b>		<b>\$150,939.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	25,292.98	1,064.60		26,357.58
220 Social Security Contributions	5,404.59	6,142.22		11,546.81
230 PSERS Retirement Contributions	24,910.15	26,936.00		51,846.15
250 Unemployment Compensation	90.29	96.23		186.52
260 Workers' Compensation	304.97	326.78		631.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$56,002.98</b>	<b>\$34,565.83</b>		<b>\$90,568.81</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		377.38		377.38
<b>Total Purchased Property Services</b>		<b>\$377.38</b>		<b>\$377.38</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	242.30	358.53		600.83
530 Communications	380.88	380.87		761.75
580 Travel	521.70	108.19		629.89
<b>Total Other Purchased Services</b>	<b>\$1,144.88</b>	<b>\$847.59</b>		<b>\$1,992.47</b>
<b>600 Supplies</b>				
610 General Supplies	1,452.91	3,090.27		4,543.18
650 Supplies & Fees – Technology Related		5,300.00		5,300.00
<b>Total Supplies</b>	<b>\$1,452.91</b>	<b>\$8,390.27</b>		<b>\$9,843.18</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement	2,287.50	2,287.50		4,575.00
<b>Total Property</b>	<b>\$2,287.50</b>	<b>\$2,287.50</b>		<b>\$4,575.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$131,535.27</b>	<b>\$126,760.93</b>		<b>\$258,296.20</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	43,862.58	43,862.56		87,725.14
<b>Total Personnel Services – Salaries</b>	<b>\$43,862.58</b>	<b>\$43,862.56</b>		<b>\$87,725.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,503.34	2,502.99		5,006.33
220 Social Security Contributions	3,355.46	3,355.39		6,710.85
230 PSERS Retirement Contributions	15,466.14	15,466.13		30,932.27
250 Unemployment Compensation	57.04	57.05		114.09
260 Workers' Compensation	196.05	196.05		392.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$21,578.03</b>	<b>\$21,577.61</b>		<b>\$43,155.64</b>
<b>500 Other Purchased Services</b>				
580 Travel	227.56	227.58		455.14
<b>Total Other Purchased Services</b>	<b>\$227.56</b>	<b>\$227.58</b>		<b>\$455.14</b>
<b>600 Supplies</b>				
650 Supplies & Fees – Technology Related	1,061.04	1,061.04		2,122.08
<b>Total Supplies</b>	<b>\$1,061.04</b>	<b>\$1,061.04</b>		<b>\$2,122.08</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	557.00	557.00		1,114.00
<b>Total Property</b>	<b>\$557.00</b>	<b>\$557.00</b>		<b>\$1,114.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$67,286.21</b>	<b>\$67,285.79</b>		<b>\$134,572.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2150 Speech Pathology and Audiology Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	24,723.85	24,721.15		49,445.00
<b>Total Personnel Services – Salaries</b>	<b>\$24,723.85</b>	<b>\$24,721.15</b>		<b>\$49,445.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,325.60	4,325.58		8,651.18
220 Social Security Contributions	1,891.21	1,891.25		3,782.46
230 PSERS Retirement Contributions	8,717.73	8,716.67		17,434.40
250 Unemployment Compensation	33.25	33.25		66.50
260 Workers' Compensation	108.92	108.92		217.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,076.71</b>	<b>\$15,075.67</b>		<b>\$30,152.38</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	11,290.00	11,290.00		22,580.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,290.00</b>	<b>\$11,290.00</b>		<b>\$22,580.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	318.30	318.33		636.63
<b>Total Other Purchased Services</b>	<b>\$318.30</b>	<b>\$318.33</b>		<b>\$636.63</b>
<b>600 Supplies</b>				
610 General Supplies	393.96	393.95		787.91
650 Supplies & Fees – Technology Related	270.74	270.74		541.48
<b>Total Supplies</b>	<b>\$664.70</b>	<b>\$664.69</b>		<b>\$1,329.39</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$52,073.56</b>	<b>\$52,069.84</b>		<b>\$104,143.40</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

46,830.93

46,830.93

**Total Purchased Professional and Technical Services**

**\$46,830.93**

**\$46,830.93**

**Total 2160 Social Work Services**

**\$46,830.93**

**\$46,830.93**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2190 Other Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	14,865.00	23,058.96		37,923.96
<b>Total Personnel Services – Salaries</b>	<b>\$14,865.00</b>	<b>\$23,058.96</b>		<b>\$37,923.96</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	12,164.76	12,164.52		24,329.28
220 Social Security Contributions	1,137.20	1,764.14		2,901.34
230 PSERS Retirement Contributions	5,241.47	8,130.59		13,372.06
250 Unemployment Compensation	21.38	22.20		43.58
260 Workers' Compensation	65.36	65.35		130.71
<b>Total Personnel Services – Employee Benefits</b>	<b>\$18,630.17</b>	<b>\$22,146.80</b>		<b>\$40,776.97</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	134.76	134.75		269.51
<b>Total Purchased Property Services</b>	<b>\$134.76</b>	<b>\$134.75</b>		<b>\$269.51</b>
<b>500 Other Purchased Services</b>				
530 Communications	326.19	326.19		652.38
580 Travel	14.82	14.81		29.63
<b>Total Other Purchased Services</b>	<b>\$341.01</b>	<b>\$341.00</b>		<b>\$682.01</b>
<b>600 Supplies</b>				
610 General Supplies	355.32	355.32		710.64
<b>Total Supplies</b>	<b>\$355.32</b>	<b>\$355.32</b>		<b>\$710.64</b>
<b>Total 2190 Other Student Services</b>	<b>\$34,326.26</b>	<b>\$46,036.83</b>		<b>\$80,363.09</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	41,580.45	41,580.54		83,160.99
<b>Total Personnel Services – Salaries</b>	<b>\$41,580.45</b>	<b>\$41,580.54</b>		<b>\$83,160.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	12,698.21	12,698.16		25,396.37
220 Social Security Contributions	3,203.38	3,203.47		6,406.85
230 PSERS Retirement Contributions	14,502.51	14,502.51		29,005.02
250 Unemployment Compensation	56.47	56.48		112.95
260 Workers' Compensation	196.05	196.05		392.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$30,656.62</b>	<b>\$30,656.67</b>		<b>\$61,313.29</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services			4,650.00	4,650.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$4,650.00</b>	<b>\$4,650.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	12.24	12.25		24.49
<b>Total Purchased Property Services</b>	<b>\$12.24</b>	<b>\$12.25</b>		<b>\$24.49</b>
<b>500 Other Purchased Services</b>				
580 Travel	45.00			45.00
<b>Total Other Purchased Services</b>	<b>\$45.00</b>			<b>\$45.00</b>
<b>600 Supplies</b>				
610 General Supplies	582.25	582.25		1,164.50
650 Supplies & Fees – Technology Related	227.50	227.50		455.00
<b>Total Supplies</b>	<b>\$809.75</b>	<b>\$809.75</b>		<b>\$1,619.50</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement	2,287.50	2,287.50		4,575.00
<b>Total Property</b>	<b>\$2,287.50</b>	<b>\$2,287.50</b>		<b>\$4,575.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,599.00	1,599.00		3,198.00
<b>Total Other Objects</b>	<b>\$1,599.00</b>	<b>\$1,599.00</b>		<b>\$3,198.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$76,990.56</b>	<b>\$76,945.71</b>	<b>\$4,650.00</b>	<b>\$158,586.27</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	41,580.45	41,580.54		83,160.99
<b>Total Personnel Services – Salaries</b>	<b>\$41,580.45</b>	<b>\$41,580.54</b>		<b>\$83,160.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	12,698.21	12,698.16		25,396.37
220 Social Security Contributions	3,203.38	3,203.47		6,406.85
230 PSERS Retirement Contributions	14,502.51	14,502.51		29,005.02
250 Unemployment Compensation	56.47	56.48		112.95
260 Workers' Compensation	196.05	196.05		392.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$30,656.62</b>	<b>\$30,656.67</b>		<b>\$61,313.29</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	12.24	12.25		24.49
<b>Total Purchased Property Services</b>	<b>\$12.24</b>	<b>\$12.25</b>		<b>\$24.49</b>
<b>600 Supplies</b>				
650 Supplies & Fees – Technology Related	227.50	227.50		455.00
<b>Total Supplies</b>	<b>\$227.50</b>	<b>\$227.50</b>		<b>\$455.00</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement	2,287.50	2,287.50		4,575.00
<b>Total Property</b>	<b>\$2,287.50</b>	<b>\$2,287.50</b>		<b>\$4,575.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$74,764.31</b>	<b>\$74,764.46</b>		<b>\$149,528.77</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
360 Employee Training and Development Services			4,650.00	4,650.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$4,650.00</b>	<b>\$4,650.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	45.00			45.00
<b>Total Other Purchased Services</b>	<b>\$45.00</b>			<b>\$45.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	582.25	582.25		1,164.50
<b>Total Supplies</b>	<b>\$582.25</b>	<b>\$582.25</b>		<b>\$1,164.50</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,599.00	1,599.00		3,198.00
<b>Total Other Objects</b>	<b>\$1,599.00</b>	<b>\$1,599.00</b>		<b>\$3,198.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$2,226.25</b>	<b>\$2,181.25</b>	<b>\$4,650.00</b>	<b>\$9,057.50</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	111,273.95	120,315.02		456,860.01
<b>Total Personnel Services – Salaries</b>	<b>\$111,273.95</b>	<b>\$120,315.02</b>		<b>\$456,860.01</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	28,377.13	55,368.36		167,265.13
220 Social Security Contributions	8,525.00	9,207.10		34,995.21
230 PSERS Retirement Contributions	37,765.84	29,376.83		139,684.16
250 Unemployment Compensation	151.34	189.32		610.44
260 Workers' Compensation	479.26	609.93		2,004.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$75,298.57</b>	<b>\$94,751.54</b>		<b>\$344,559.03</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	376.90	1,492.31		1,869.21
330 Other Professional Services				52,082.05
<b>Total Purchased Professional and Technical Services</b>	<b>\$376.90</b>	<b>\$1,492.31</b>		<b>\$53,951.26</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	7,141.67	7,759.88		14,901.55
<b>Total Purchased Property Services</b>	<b>\$7,141.67</b>	<b>\$7,759.88</b>		<b>\$14,901.55</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				9,095.00
530 Communications	978.90	1,052.04		2,030.94
549 Other Advertising/Public Relations				6,207.21
580 Travel	360.00	142.41		4,272.42
<b>Total Other Purchased Services</b>	<b>\$1,338.90</b>	<b>\$1,194.45</b>		<b>\$21,605.57</b>
<b>600 Supplies</b>				
610 General Supplies	2,795.80	2,144.28		8,792.98
620 Energy				48.35
640 Books and Periodicals	60.00			60.00
650 Supplies & Fees – Technology Related	7,285.63		989.61	15,873.81
<b>Total Supplies</b>	<b>\$10,141.43</b>	<b>\$2,144.28</b>	<b>\$989.61</b>	<b>\$24,775.14</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	14,297.00	14,859.50		29,156.50
<b>Total Property</b>	<b>\$14,297.00</b>	<b>\$14,859.50</b>		<b>\$29,156.50</b>
<b>800 Other Objects</b>				
810 Dues and Fees	605.00			9,547.85
<b>Total Other Objects</b>	<b>\$605.00</b>			<b>\$9,547.85</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$220,473.42</b>	<b>\$242,516.98</b>	<b>\$989.61</b>	<b>\$955,356.91</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,834.92
<b>Total Personnel Services – Salaries</b>				<b>\$1,834.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				140.40
230 PSERS Retirement Contributions				646.92
250 Unemployment Compensation				6.15
260 Workers' Compensation				21.77
<b>Total Personnel Services – Employee Benefits</b>				<b>\$815.24</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				16,800.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$16,800.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				9,095.00
549 Other Advertising/Public Relations				6,207.21
580 Travel				217.59
<b>Total Other Purchased Services</b>				<b>\$15,519.80</b>
<b>600 Supplies</b>				
610 General Supplies				261.96
<b>Total Supplies</b>				<b>\$261.96</b>
<b>800 Other Objects</b>				
810 Dues and Fees				5,978.02
<b>Total Other Objects</b>				<b>\$5,978.02</b>
<b>Total 2310 Board Services</b>				<b>\$41,209.94</b>

**General Fund (10)**

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				18,539.00
<b>Total Personnel Services – Salaries</b>				<b>\$18,539.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				1,418.23
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,418.23</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				13,341.33
<b>Total Purchased Professional and Technical Services</b>				<b>\$13,341.33</b>
<b>600 Supplies</b>				
610 General Supplies				3,016.52
<b>Total Supplies</b>				<b>\$3,016.52</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$36,315.08</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

21,940.72

**Total Purchased Professional and Technical Services**

**\$21,940.72**

**Total 2350 Legal and Accounting Services**

**\$21,940.72**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				166,996.68
<b>Total Personnel Services – Salaries</b>				<b>\$166,996.68</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				56,967.26
220 Social Security Contributions				12,798.24
230 PSERS Retirement Contributions				58,530.92
250 Unemployment Compensation				209.65
260 Workers' Compensation				718.87
<b>Total Personnel Services – Employee Benefits</b>				<b>\$129,224.94</b>
<b>500 Other Purchased Services</b>				
580 Travel				705.40
<b>Total Other Purchased Services</b>				<b>\$705.40</b>
<b>600 Supplies</b>				
610 General Supplies				131.12
620 Energy				48.35
650 Supplies & Fees – Technology Related			989.61	8,588.18
<b>Total Supplies</b>			<b>\$989.61</b>	<b>\$8,767.65</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,964.83
<b>Total Other Objects</b>				<b>\$1,964.83</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>			<b>\$989.61</b>	<b>\$307,659.50</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	111,273.95	120,315.02		231,588.97
<b>Total Personnel Services – Salaries</b>	<b>\$111,273.95</b>	<b>\$120,315.02</b>		<b>\$231,588.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	28,377.13	55,368.36		83,745.49
220 Social Security Contributions	8,525.00	9,207.10		17,732.10
230 PSERS Retirement Contributions	37,765.84	29,376.83		67,142.67
250 Unemployment Compensation	151.34	189.32		340.66
260 Workers' Compensation	479.26	609.93		1,089.19
<b>Total Personnel Services – Employee Benefits</b>	<b>\$75,298.57</b>	<b>\$94,751.54</b>		<b>\$170,050.11</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	376.90	1,492.31		1,869.21
<b>Total Purchased Professional and Technical Services</b>	<b>\$376.90</b>	<b>\$1,492.31</b>		<b>\$1,869.21</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	7,141.67	7,759.88		14,901.55
<b>Total Purchased Property Services</b>	<b>\$7,141.67</b>	<b>\$7,759.88</b>		<b>\$14,901.55</b>
<b>500 Other Purchased Services</b>				
530 Communications	978.90	1,052.04		2,030.94
580 Travel	360.00	142.41		502.41
<b>Total Other Purchased Services</b>	<b>\$1,338.90</b>	<b>\$1,194.45</b>		<b>\$2,533.35</b>
<b>600 Supplies</b>				
610 General Supplies	2,795.80	2,144.28		4,940.08
640 Books and Periodicals	60.00			60.00
650 Supplies & Fees – Technology Related	7,285.63			7,285.63
<b>Total Supplies</b>	<b>\$10,141.43</b>	<b>\$2,144.28</b>		<b>\$12,285.71</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	14,297.00	14,859.50		29,156.50
<b>Total Property</b>	<b>\$14,297.00</b>	<b>\$14,859.50</b>		<b>\$29,156.50</b>
<b>800 Other Objects</b>				
810 Dues and Fees	605.00			605.00
<b>Total Other Objects</b>	<b>\$605.00</b>			<b>\$605.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$220,473.42</b>	<b>\$242,516.98</b>		<b>\$462,990.40</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				37,900.44
<b>Total Personnel Services – Salaries</b>				<b>\$37,900.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				26,552.38
220 Social Security Contributions				2,906.24
230 PSERS Retirement Contributions				13,363.65
250 Unemployment Compensation				53.98
260 Workers' Compensation				174.26
<b>Total Personnel Services – Employee Benefits</b>				<b>\$43,050.51</b>
<b>500 Other Purchased Services</b>				
580 Travel				2,847.02
<b>Total Other Purchased Services</b>				<b>\$2,847.02</b>
<b>600 Supplies</b>				
610 General Supplies				443.30
<b>Total Supplies</b>				<b>\$443.30</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,000.00
<b>Total Other Objects</b>				<b>\$1,000.00</b>
<b>Total 2390 Other Administration Services</b>				<b>\$85,241.27</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				89,986.39
<b>Total Personnel Services – Salaries</b>				<b>\$89,986.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				30,684.30
220 Social Security Contributions				6,883.93
230 PSERS Retirement Contributions				30,333.31
250 Unemployment Compensation				116.69
260 Workers' Compensation				370.36
<b>Total Personnel Services – Employee Benefits</b>				<b>\$68,388.59</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				897.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$897.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				497.91
580 Travel				194.48
<b>Total Other Purchased Services</b>				<b>\$692.39</b>
<b>600 Supplies</b>				
610 General Supplies				7,763.30
<b>Total Supplies</b>				<b>\$7,763.30</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$167,727.67</b>

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				89,986.39
<b>Total Personnel Services – Salaries</b>				<b>\$89,986.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				30,684.30
220 Social Security Contributions				6,883.93
230 PSERS Retirement Contributions				30,333.31
250 Unemployment Compensation				116.69
260 Workers' Compensation				370.36
<b>Total Personnel Services – Employee Benefits</b>				<b>\$68,388.59</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				897.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$897.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				497.91
580 Travel				194.48
<b>Total Other Purchased Services</b>				<b>\$692.39</b>
<b>600 Supplies</b>				
610 General Supplies				7,763.30
<b>Total Supplies</b>				<b>\$7,763.30</b>
<b>Total 2440 Nursing Services</b>				<b>\$167,727.67</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				62,400.51
<b>Total Personnel Services – Salaries</b>				<b>\$62,400.51</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				25,612.39
220 Social Security Contributions				4,777.32
230 PSERS Retirement Contributions				22,002.30
250 Unemployment Compensation				77.53
260 Workers' Compensation				261.42
<b>Total Personnel Services – Employee Benefits</b>				<b>\$52,730.96</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,040.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,040.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				10,960.42
<b>Total Purchased Property Services</b>				<b>\$10,960.42</b>
<b>500 Other Purchased Services</b>				
530 Communications				2,204.62
550 Printing and Binding				231.23
580 Travel				718.39
<b>Total Other Purchased Services</b>				<b>\$3,154.24</b>
<b>600 Supplies</b>				
610 General Supplies				1,961.59
640 Books and Periodicals				62.67
<b>Total Supplies</b>				<b>\$2,024.26</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,514.57
<b>Total Other Objects</b>				<b>\$1,514.57</b>
<b>Total 2500 Support Services – Business</b>				<b>\$133,824.96</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2510 Fiscal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				62,400.51
<b>Total Personnel Services – Salaries</b>				<b>\$62,400.51</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				25,612.39
220 Social Security Contributions				4,777.32
230 PSERS Retirement Contributions				22,002.30
250 Unemployment Compensation				77.53
260 Workers' Compensation				261.42
<b>Total Personnel Services – Employee Benefits</b>				<b>\$52,730.96</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,040.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,040.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				10,960.42
<b>Total Purchased Property Services</b>				<b>\$10,960.42</b>
<b>500 Other Purchased Services</b>				
530 Communications				2,204.62
550 Printing and Binding				231.23
580 Travel				718.39
<b>Total Other Purchased Services</b>				<b>\$3,154.24</b>
<b>600 Supplies</b>				
610 General Supplies				1,961.59
640 Books and Periodicals				62.67
<b>Total Supplies</b>				<b>\$2,024.26</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,514.57
<b>Total Other Objects</b>				<b>\$1,514.57</b>
<b>Total 2510 Fiscal Services</b>				<b>\$133,824.96</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				62,400.51
<b>Total Personnel Services – Salaries</b>				<b>\$62,400.51</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				25,612.39
220 Social Security Contributions				4,777.32
230 PSERS Retirement Contributions				22,002.30
250 Unemployment Compensation				77.53
260 Workers' Compensation				261.42
<b>Total Personnel Services – Employee Benefits</b>				<b>\$52,730.96</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,040.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,040.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				10,960.42
<b>Total Purchased Property Services</b>				<b>\$10,960.42</b>
<b>500 Other Purchased Services</b>				
530 Communications				2,204.62
550 Printing and Binding				231.23
580 Travel				718.39
<b>Total Other Purchased Services</b>				<b>\$3,154.24</b>
<b>600 Supplies</b>				
610 General Supplies				1,961.59
640 Books and Periodicals				62.67
<b>Total Supplies</b>				<b>\$2,024.26</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,514.57
<b>Total Other Objects</b>				<b>\$1,514.57</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$133,824.96</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			61,675.16	508,377.64
<b>Total Personnel Services – Salaries</b>			<b>\$61,675.16</b>	<b>\$508,377.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				158,753.10
220 Social Security Contributions				38,899.49
230 PSERS Retirement Contributions				177,557.23
250 Unemployment Compensation				705.95
260 Workers' Compensation				2,200.18
<b>Total Personnel Services – Employee Benefits</b>				<b>\$378,115.95</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				81.00
340 Technical Services				28,415.46
<b>Total Purchased Professional and Technical Services</b>				<b>\$28,496.46</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				13,719.82
420 Utility Services				20,670.85
430 Repairs and Maintenance Services				23,619.66
440 Rentals				447.83
<b>Total Purchased Property Services</b>				<b>\$58,458.16</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				21,467.00
522 Automotive Liability Insurance				7,521.00
523 General Property and Liability Insurance				23,111.00
530 Communications				36,681.49
580 Travel				474.22
<b>Total Other Purchased Services</b>				<b>\$89,254.71</b>
<b>600 Supplies</b>				
610 General Supplies	21,141.74	35,728.69		56,870.43
620 Energy				133,789.14
<b>Total Supplies</b>	<b>\$21,141.74</b>	<b>\$35,728.69</b>		<b>\$190,659.57</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				13,611.29
766 Capitalized Technology Equipment – Replacement				46,488.43
<b>Total Property</b>				<b>\$60,099.72</b>
<b>800 Other Objects</b>				
810 Dues and Fees				248.34
<b>Total Other Objects</b>				<b>\$248.34</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$21,141.74</b>	<b>\$35,728.69</b>	<b>\$61,675.16</b>	<b>\$1,313,710.55</b>

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

89,343.44

**Total Personnel Services – Salaries**

**\$89,343.44**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

51,900.03

220 Social Security Contributions

6,843.49

230 PSERS Retirement Contributions

31,502.50

250 Unemployment Compensation

121.13

260 Workers' Compensation

392.10

**Total Personnel Services – Employee Benefits**

**\$90,759.25**

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

**\$180,102.69**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				48,106.03
<b>Total Personnel Services – Salaries</b>				<b>\$48,106.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				28,130.55
220 Social Security Contributions				3,688.79
230 PSERS Retirement Contributions				16,962.16
250 Unemployment Compensation				66.51
260 Workers' Compensation				217.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$49,065.85</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$97,171.88</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				41,237.41
<b>Total Personnel Services – Salaries</b>				<b>\$41,237.41</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				23,769.48
220 Social Security Contributions				3,154.70
230 PSERS Retirement Contributions				14,540.34
250 Unemployment Compensation				54.62
260 Workers' Compensation				174.26
<b>Total Personnel Services – Employee Benefits</b>				<b>\$41,693.40</b>
<b>Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision</b>				<b>\$82,930.81</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				330,513.78
<b>Total Personnel Services – Salaries</b>				<b>\$330,513.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				105,644.26
220 Social Security Contributions				25,284.26
230 PSERS Retirement Contributions				114,842.36
250 Unemployment Compensation				462.38
260 Workers' Compensation				1,437.76
<b>Total Personnel Services – Employee Benefits</b>				<b>\$247,671.02</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				28,415.46
<b>Total Purchased Professional and Technical Services</b>				<b>\$28,415.46</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				13,719.82
420 Utility Services				20,670.85
430 Repairs and Maintenance Services				23,619.66
440 Rentals				447.83
<b>Total Purchased Property Services</b>				<b>\$58,458.16</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				21,467.00
522 Automotive Liability Insurance				7,521.00
523 General Property and Liability Insurance				21,632.00
530 Communications				36,681.49
580 Travel				58.95
<b>Total Other Purchased Services</b>				<b>\$87,360.44</b>
<b>600 Supplies</b>				
610 General Supplies	19,387.24	33,974.20		53,361.44
620 Energy				133,789.14
<b>Total Supplies</b>	<b>\$19,387.24</b>	<b>\$33,974.20</b>		<b>\$187,150.58</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				13,611.29
766 Capitalized Technology Equipment – Replacement				46,488.43
<b>Total Property</b>				<b>\$60,099.72</b>
<b>800 Other Objects</b>				
810 Dues and Fees				133.34
<b>Total Other Objects</b>				<b>\$133.34</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$19,387.24</b>	<b>\$33,974.20</b>		<b>\$999,802.50</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			61,675.16	88,520.42
<b>Total Personnel Services – Salaries</b>			<b>\$61,675.16</b>	<b>\$88,520.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,208.81
220 Social Security Contributions				6,771.74
230 PSERS Retirement Contributions				31,212.37
250 Unemployment Compensation				122.44
260 Workers' Compensation				370.32
<b>Total Personnel Services – Employee Benefits</b>				<b>\$39,685.68</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				81.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$81.00</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				1,479.00
580 Travel				415.27
<b>Total Other Purchased Services</b>				<b>\$1,894.27</b>
<b>600 Supplies</b>				
610 General Supplies	1,754.50	1,754.49		3,508.99
<b>Total Supplies</b>	<b>\$1,754.50</b>	<b>\$1,754.49</b>		<b>\$3,508.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees				115.00
<b>Total Other Objects</b>				<b>\$115.00</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$1,754.50</b>	<b>\$1,754.49</b>	<b>\$61,675.16</b>	<b>\$133,805.36</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				6,933.33
<b>Total Personnel Services – Salaries</b>				<b>\$6,933.33</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2,784.31
220 Social Security Contributions				530.28
230 PSERS Retirement Contributions				2,444.58
250 Unemployment Compensation				6.64
260 Workers' Compensation				21.77
<b>Total Personnel Services – Employee Benefits</b>				<b>\$5,787.58</b>
<b>500 Other Purchased Services</b>				
511 Student Transportation Services from Another LEA Within the State				7,853.51
513 Contracted Carriers				693,481.80
519 Student Transportation Services From Other Sources				10,258.68
<b>Total Other Purchased Services</b>				<b>\$711,593.99</b>
<b>600 Supplies</b>				
610 General Supplies				86.19
650 Supplies & Fees – Technology Related				4,509.38
<b>Total Supplies</b>				<b>\$4,595.57</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$728,910.47</b>

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

6,933.33

**Total Personnel Services – Salaries**

**\$6,933.33**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,784.31

220 Social Security Contributions

530.28

230 PSERS Retirement Contributions

2,444.58

250 Unemployment Compensation

6.64

260 Workers' Compensation

21.77

**Total Personnel Services – Employee Benefits**

**\$5,787.58**

**Total 2710 Supervision of Student Transportation Services**

**\$12,720.91**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

6,933.33

**Total Personnel Services – Salaries**

**\$6,933.33**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,784.31

220 Social Security Contributions

530.28

230 PSERS Retirement Contributions

2,444.58

250 Unemployment Compensation

6.64

260 Workers' Compensation

21.77

**Total Personnel Services – Employee Benefits**

**\$5,787.58**

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

**\$12,720.91**

**General Fund (10)**

**2720 Vehicle Operation Services**

Elementary

Secondary

Federal

Total

**500 Other Purchased Services**

511 Student Transportation Services from Another LEA Within the State

7,853.51

513 Contracted Carriers

578,961.35

519 Student Transportation Services From Other Sources

10,258.68

**Total Other Purchased Services**

**\$597,073.54**

**600 Supplies**

610 General Supplies

86.19

650 Supplies & Fees – Technology Related

4,509.38

**Total Supplies**

**\$4,595.57**

**Total 2720 Vehicle Operation Services**

**\$601,669.11**

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

114,520.45

**Total Other Purchased Services**

**\$114,520.45**

**Total 2750 Nonpublic Transportation**

**\$114,520.45**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			5,999.94	126,919.57
<b>Total Personnel Services – Salaries</b>			<b>\$5,999.94</b>	<b>\$126,919.57</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				55,687.34
220 Social Security Contributions			459.00	9,722.70
230 PSERS Retirement Contributions			2,115.72	44,752.09
250 Unemployment Compensation			0.76	163.50
260 Workers' Compensation				544.58
<b>Total Personnel Services – Employee Benefits</b>			<b>\$2,575.48</b>	<b>\$110,870.21</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services				49.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$49.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				824.01
<b>Total Other Purchased Services</b>				<b>\$824.01</b>
<b>600 Supplies</b>				
650 Supplies & Fees – Technology Related				7,221.93
<b>Total Supplies</b>				<b>\$7,221.93</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				11,895.00
766 Capitalized Technology Equipment – Replacement				52,032.99
768 Capitalized Technology Software - Replacement				5,169.60
<b>Total Property</b>				<b>\$69,097.59</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,698.00
<b>Total Other Objects</b>				<b>\$2,698.00</b>
<b>Total 2800 Support Services – Central</b>			<b>\$8,575.42</b>	<b>\$317,680.31</b>

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

49.00

**Total Purchased Professional and Technical Services**

**\$49.00**

**Total 2830 Staff Services**

**\$49.00**

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

49.00

**Total Purchased Professional and Technical Services**

**\$49.00**

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

**\$49.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2840 Data Processing Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				120,919.63
<b>Total Personnel Services – Salaries</b>				<b>\$120,919.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				55,687.34
220 Social Security Contributions				9,263.70
230 PSERS Retirement Contributions				42,636.37
250 Unemployment Compensation				156.78
260 Workers' Compensation				522.81
<b>Total Personnel Services – Employee Benefits</b>				<b>\$108,267.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				824.01
<b>Total Other Purchased Services</b>				<b>\$824.01</b>
<b>600 Supplies</b>				
650 Supplies & Fees – Technology Related				7,221.93
<b>Total Supplies</b>				<b>\$7,221.93</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				11,895.00
766 Capitalized Technology Equipment – Replacement				52,032.99
768 Capitalized Technology Software - Replacement				5,169.60
<b>Total Property</b>				<b>\$69,097.59</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,698.00
<b>Total Other Objects</b>				<b>\$2,698.00</b>
<b>Total 2840 Data Processing Services</b>				<b>\$309,028.16</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2850 State and Federal Agency Liaison Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			5,999.94	5,999.94
<b>Total Personnel Services – Salaries</b>			<b>\$5,999.94</b>	<b>\$5,999.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			459.00	459.00
230 PSERS Retirement Contributions			2,115.72	2,115.72
250 Unemployment Compensation			0.76	6.72
260 Workers' Compensation				21.77
<b>Total Personnel Services – Employee Benefits</b>			<b>\$2,575.48</b>	<b>\$2,603.21</b>
<b>Total 2850 State and Federal Agency Liaison Services</b>			<b>\$8,575.42</b>	<b>\$8,603.15</b>

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

4,305.96

**Total Other Purchased Services**

**\$4,305.96**

**Total 2900 Other Support Services**

**\$4,305.96**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

4,305.96

**Total Other Purchased Services**

**\$4,305.96**

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

**\$4,305.96**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	89,267.22
<b>Total Personnel Services – Salaries</b>	<b>\$89,267.22</b>
<b>200 Personnel Services – Employee Benefits</b>	
220 Social Security Contributions	6,858.90
230 PSERS Retirement Contributions	29,144.87
250 Unemployment Compensation	98.29
260 Workers’ Compensation	239.61
<b>Total Personnel Services – Employee Benefits</b>	<b>\$36,341.67</b>
<b>300 Purchased Professional and Technical Services</b>	
330 Other Professional Services	71,795.84
<b>Total Purchased Professional and Technical Services</b>	<b>\$71,795.84</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	864.00
430 Repairs and Maintenance Services	5,912.90
440 Rentals	589.68
<b>Total Purchased Property Services</b>	<b>\$7,366.58</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	43,535.74
520 Insurance – General	5,500.00
580 Travel	5,658.64
591 Services Purchased Locally	4,840.30
<b>Total Other Purchased Services</b>	<b>\$59,534.68</b>
<b>600 Supplies</b>	
610 General Supplies	63,913.23
620 Energy	2,647.93
640 Books and Periodicals	220.00
650 Supplies & Fees – Technology Related	9,076.49
<b>Total Supplies</b>	<b>\$75,857.65</b>
<b>700 Property</b>	
762 Capitalized Equipment - Replacement	21,711.56
766 Capitalized Technology Equipment – Replacement	4,625.00
<b>Total Property</b>	<b>\$26,336.56</b>
<b>800 Other Objects</b>	
810 Dues and Fees	7,525.79
860 Grants To Municipal and Community Service Organizations	450.00
<b>Total Other Objects</b>	<b>\$7,975.79</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$374,475.99</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				84,032.22
<b>Total Personnel Services – Salaries</b>				<b>\$84,032.22</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				6,458.38
230 PSERS Retirement Contributions				29,144.87
250 Unemployment Compensation				88.65
260 Workers' Compensation				217.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$35,909.74</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				71,795.84
<b>Total Purchased Professional and Technical Services</b>				<b>\$71,795.84</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				864.00
430 Repairs and Maintenance Services				5,912.90
440 Rentals				589.68
<b>Total Purchased Property Services</b>				<b>\$7,366.58</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				43,535.74
520 Insurance – General				5,500.00
580 Travel				5,658.64
<b>Total Other Purchased Services</b>				<b>\$54,694.38</b>
<b>600 Supplies</b>				
610 General Supplies				57,534.31
620 Energy				2,647.93
640 Books and Periodicals				220.00
650 Supplies & Fees – Technology Related				9,076.49
<b>Total Supplies</b>				<b>\$69,478.73</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				21,711.56
766 Capitalized Technology Equipment – Replacement				4,625.00
<b>Total Property</b>				<b>\$26,336.56</b>
<b>800 Other Objects</b>				
810 Dues and Fees				7,525.79
<b>Total Other Objects</b>				<b>\$7,525.79</b>
<b>Total 3200 Student Activities</b>				<b>\$357,139.84</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				5,235.00
<b>Total Personnel Services – Salaries</b>				<b>\$5,235.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				400.52
250 Unemployment Compensation				9.64
260 Workers’ Compensation				21.77
<b>Total Personnel Services – Employee Benefits</b>				<b>\$431.93</b>
<b>500 Other Purchased Services</b>				
591 Services Purchased Locally			4,840.30	4,840.30
<b>Total Other Purchased Services</b>			<b>\$4,840.30</b>	<b>\$4,840.30</b>
<b>600 Supplies</b>				
610 General Supplies			6,378.92	6,378.92
<b>Total Supplies</b>			<b>\$6,378.92</b>	<b>\$6,378.92</b>
<b>800 Other Objects</b>				
860 Grants To Municipal and Community Service Organizations				450.00
<b>Total Other Objects</b>				<b>\$450.00</b>
<b>Total 3300 Community Services</b>			<b>\$11,219.22</b>	<b>\$17,336.15</b>

<b>General Fund (10)</b>		
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>		<u><b>Total</b></u>
<b>700 Property</b>		
720 Buildings		10,200.00
<b>Total Property</b>		<b>\$10,200.00</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>		<b>\$10,200.00</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4500 Building Acquisition and Construction Services – Original and Additional				
700 <u>Property</u>				
720 Buildings				10,200.00
<b>Total Property</b>				<b>\$10,200.00</b>
<b>Total 4500 Building Acquisition and Construction Services – Original and Additional</b>				<b>\$10,200.00</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 119,809.08

**Total Other Objects \$119,809.08**

**900 Other Uses of Funds**

910 Redemption of Principal 339,290.00

939 Other Fund Transfers 1,252,894.43

**Total Other Uses of Funds \$1,592,184.43**

**Total 5000 Other Expenditures and Financing Uses \$1,711,993.51**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				119,809.08
<b>Total Other Objects</b>				<b>\$119,809.08</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				339,290.00
<b>Total Other Uses of Funds</b>				<b>\$339,290.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$459,099.08</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				119,809.08
<b>Total Other Objects</b>				<b>\$119,809.08</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				339,290.00
<b>Total Other Uses of Funds</b>				<b>\$339,290.00</b>
<b>Total 5110 Debt Service</b>				<b>\$459,099.08</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers – Out</b>				
<b>900 <u>Other Uses of Funds</u></b>				
939 Other Fund Transfers				1,252,894.43
<b>Total Other Uses of Funds</b>				<b>\$1,252,894.43</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$1,252,894.43</b>

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

1,252,894.43

**Total Other Uses of Funds**

**\$1,252,894.43**

**Total 5230 Capital Projects Fund Transfers**

**\$1,252,894.43**

**Other Capital Projects Fund (39)**

**3000 Operation of Non-Instructional Services**

**Total**

**700 Property**

752 Capital Equipment – Original and Additional

54,769.00

762 Capitalized Equipment - Replacement

54,769.00

**Total Property**

**\$109,538.00**

**Total 3000 Operation of Non-Instructional Services**

**\$109,538.00**

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

14,378.00

54,769.00

762 Capitalized Equipment - Replacement

54,769.00

**Total Property**

**\$14,378.00**

**\$109,538.00**

**Total 3200 Student Activities**

**\$14,378.00**

**\$109,538.00**

**Other Capital Projects Fund (39)**

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

**Total**

**700 Property**

752 Capital Equipment – Original and Additional

10,950.00

762 Capitalized Equipment - Replacement

4,269,235.00

**Total Property**

**\$4,280,185.00**

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

**\$4,280,185.00**

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

10,950.00

762 Capitalized Equipment - Replacement

4,269,235.00

<b>Total Property</b>				<b>\$4,280,185.00</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$4,280,185.00</b>

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	5,460,774.00				
1200 Special Programs - Elementary / Secondary	1,676,974.69				
1300 Vocational Education	505,670.75				
1500 Nonpublic School Programs	1,443.64				
<b>Total Instruction</b>	<b>\$7,644,863.08</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	624,205.62				
2200 Support Services - Instructional Staff	158,586.27				
2300 Support Services - Administration	955,356.91				
2400 Support Services - Pupil Health	167,727.67				
2500 Support Services - Business	133,824.96				
2600 Operation and Maintenance of Plant Services	1,313,710.55				
2700 Student Transportation Services	728,910.47				
2800 Support Services - Central	317,680.31				
2900 Other Support Services	4,305.96				
<b>Total Support Services</b>	<b>\$4,404,308.72</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	357,139.84				
3300 Community Services	17,336.15				
<b>Total Operation of Non-Instructional Services</b>	<b>\$374,475.99</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4500 Building Acquisition and Construction Services - Original and Additional	10,200.00				
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$10,200.00</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	459,099.08				
5200 Interfund Transfers - Out	1,252,894.43				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,711,993.51</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$14,145,841.30</b>				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1500 Nonpublic School Programs					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>					
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities			109,538.00		
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
			<b>\$109,538.00</b>		
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services			4,280,185.00		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
			<b>\$4,280,185.00</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					
			<b>\$4,389,723.00</b>		
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$4,389,723.00</b>		

	<u>Total</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	5,460,774.00
1200 Special Programs - Elementary / Secondary	1,676,974.69
1300 Vocational Education	505,670.75
1500 Nonpublic School Programs	1,443.64
<b>Total Instruction</b>	<b>\$7,644,863.08</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	624,205.62
2200 Support Services - Instructional Staff	158,586.27
2300 Support Services - Administration	955,356.91
2400 Support Services - Pupil Health	167,727.67
2500 Support Services - Business	133,824.96
2600 Operation and Maintenance of Plant Services	1,313,710.55
2700 Student Transportation Services	728,910.47
2800 Support Services - Central	317,680.31
2900 Other Support Services	4,305.96
<b>Total Support Services</b>	<b>\$4,404,308.72</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	466,677.84
3300 Community Services	17,336.15
<b>Total Operation of Non-Instructional Services</b>	<b>\$484,013.99</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4500 Building Acquisition and Construction Services - Original and Additional	10,200.00
4600 Existing Building Improvement Services	4,280,185.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$4,290,385.00</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	459,099.08
5200 Interfund Transfers - Out	1,252,894.43
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,711,993.51</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$18,535,564.30</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	4,968,946.52
Total Federally Funded salaries subject to PSERS withholding	674,414.01
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	183,437.23
Expenditures Funded with Carry over Title I Funds	726.94
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$184,164.17</b> <hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	15,542.00
Revenue from Title IV-B: 21st Century Community Learning Centers	<hr/>

**Title V Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	19,291.00
	<hr/>

1.	<b><u>Current Special Education Expenditures within Function 1000</u></b> See list of exclusions in the note below.	1,247,434.52
2.	<b><u>Current Special Education Expenditures within Function 2000</u></b> See list of exclusions in the note below.	1,453,012.75
2A.	<b><u>Current Special Education Expenditures within Sub-Function 2100</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	388,844.24
2B.	<b><u>Current Special Education Expenditures within Sub-Function 2200</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	147,418.83
2C.	<b><u>Current Special Education Expenditures within Sub-Function 2700</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	272,941.43
3.	<b><u>Current Special Education Expenditures within Sub-Function 3100</u></b> See list of exclusions in the note below.	127,544.43
4.	<b><u>Current Special Education Expenditures within Sub-Function 3200</u></b> See list of exclusions in the note below.	78,013.94

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- \* Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- \* Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- \* Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

**Benefits for Staff Relative to Collective Bargaining Agreements**

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	1,110,810.68	288,117.43	1,398,928.11
	212 Dental Insurance	50,426.03	11,640.37	62,066.40
	215 Eye Care Insurance	9,768.65	3,037.32	12,805.97
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$1,171,005.36</b>	<b>\$302,795.12</b>	<b>\$1,473,800.48</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	43,446.46	29,022.24	72,468.70
	212 Dental Insurance	1,991.10	838.80	2,829.90
	215 Eye Care Insurance	576.65	183.20	759.85
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$46,014.21</b>	<b>\$30,044.24</b>	<b>\$76,058.45</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$1,217,019.57</b>	<b>\$332,839.36</b>	<b>\$1,549,858.93</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	56,471.14	189,948.40	246,419.54	60,914.46	197,381.74	258,296.20
2140 Psychological Services	32,273.61		32,273.61	107,657.60	26,914.40	134,572.00
2150 Speech Pathology and Audiology Services	76,476.27		76,476.27	104,143.40		104,143.40
2160 Social Work Services	9,932.07	33,407.88	43,339.95	11,044.22	35,786.71	46,830.93
2260 Instruction and Curriculum Development Services	155,766.64		155,766.64	149,528.77		149,528.77
2350 Legal and Accounting Services	1,774.08	6,289.92	8,064.00	2,599.00	19,341.72	21,940.72
2420 Medical Services						
2440 Nursing Services	37,385.41	125,750.92	163,136.33	39,506.82	128,014.33	167,521.15
2700 Student Transportation Services	232,922.54	439,434.26	672,356.80	208,423.49	520,486.98	728,910.47
<b>Total</b>	<b>\$603,001.76</b>	<b>\$794,831.38</b>	<b>\$1,397,833.14</b>	<b>\$683,817.76</b>	<b>\$927,925.88</b>	<b>\$1,611,743.64</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		5,190,963.00					20,087,966.00	25,278,929.00
2. Additional Debt Incurred During Year							367,000.00	367,000.00
3. Retirements and Repayments		339,290.00					143,281.00	482,571.00
4. Debt at End of Fiscal Year		4,851,673.00					20,311,685.00	25,163,358.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		4,851,673.00					20,311,685.00	25,163,358.00
7. Current Portion P&I - Due within 1 year		667,592.00						667,592.00
8. Interest Paid during current fiscal year		119,809.00						119,809.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	339,290.00		119,809.08	459,099.08	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$339,290.00</b>		<b>\$119,809.08</b>	<b>\$459,099.08</b>	

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

**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	01/2022	4,000,000.00			4,000,000.00	317,299.00	108,878.00	
General Obligation Bonds/Notes – CIB	03/2021	943,380.00		333,790.00	609,590.00	345,656.00	8,075.00	
General Obligation Bonds/Notes – CIB	03/2021	247,583.00		5,500.00	242,083.00	4,637.00	2,856.00	
Compensated Absences		100,375.00		11,075.00	89,300.00			
Other Post-Employment Benefits (OPEB)		5,371,591.00		132,206.00	5,239,385.00			
Net Pension Liability		14,616,000.00	367,000.00		14,983,000.00			
<b>Totals for Debt Entered:</b>		<b>\$25,278,929.00</b>	<b>\$367,000.00</b>	<b>\$482,571.00</b>	<b>\$25,163,358.00</b>	<b>\$667,592.00</b>	<b>\$119,809.00</b>	

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,367,449.77
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$1,367,449.77</b>

**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			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	26,639.79	9,327.62	35,967.41
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	509,129.43	219,274.43	728,403.86
8 Career and Technology Centers	421,762.54		421,762.54
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	54,838.11	5,899.60	60,737.71
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		120,578.25	120,578.25
<b>Section 2 Total</b>	<b>\$1,012,369.87</b>	<b>\$355,079.90</b>	<b>\$1,367,449.77</b>

1 .	<u>Student Transportation Services for Educational Field Trips</u>	1,094.28
2 .	<u>Student Transportation Services for Student Activities</u>	2,053.17
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Sligo El Sch	8473	802,974.39	202,680.24	2,511,265.41	633,873.12	454,117.06	50,585.83	4,655,496.05	
	Union HS	1501	1,075,424.11	235,737.35	3,363,339.36	737,257.72	509,214.93	56,723.39	5,977,696.86	
<b>Total</b>			<b>1,878,398.50</b>	<b>438,417.59</b>	<b>5,874,604.77</b>	<b>1,371,130.84</b>	<b>963,331.99</b>	<b>107,309.22</b>	<b>10,633,192.91</b>	