

LEA Name : Mount Union Area SD  
Address : 603 North Industrial Drive  
Mount Union , PA 17066

County : Huntingdon  
AUN Number : 111316003  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2021

Pennsylvania Department of Education

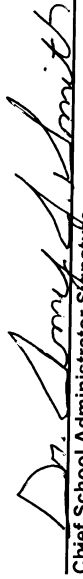
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Office of Comptroller Operations

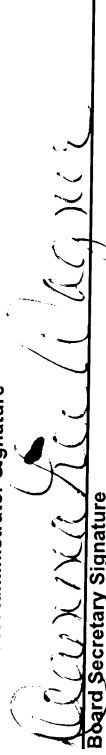
PDE-2056: Intermediate Unit

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

03-02-22  
Date

  
Board Secretary Signature

3-2-2022  
Date

Marissa Boozel

Contact Person

(814)542-8631

Ext :193

Contact Person Telephone Number

mboozel@muasd.org

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Mount Union Area SD  
AUN Number : 111316003  
County : Huntingdon

Audit Certification Due: 12/31/2021
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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

Signature

Date

Board Secretary

Signature

Date

Marissa Boozel

Contact Person

mboozel@muasd.org

Contact Person E-mail Address

(814)542-8631

Ext :193

Contact Person Telephone Number

Contact Person Fax Number

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30160	<p>Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.</p> <p>REV8512: \$10,082.00 REV8513: \$0.00</p>	Funds are Covid related funds
50440	<p>SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2260: \$34,233.98 Prior Year SESS Schedule 2260: \$13,978.41</p>	New Curriculum director- Did not spend as many funds last year due to director evaluating curriculum. This year, the director purchased new curriculum to have all students in the same grade level on same curriculum/enough supplies for each student.
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: \$5,604.09 Prior Year SESS Schedule 2350: \$2,751.38</p>	New accounting software/training. Additional Legal Services

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	33,695				
0110	Investments	3,774,474				
0120	Taxes Receivable	636,790				
0130	Due From Other Funds	2,888				
0141	Due From Other Governments	2,648,156				
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)	224,785				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$7,320,788</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$7,320,788</b>				

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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>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		16,257			230,534
0110	Investments		1,169,091			200,856
0120	Taxes Receivable					
0130	Due From Other Funds					35,915
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>\$1,185,348</b>			<b>\$467,305</b>
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$1,185,348</b>			<b>\$467,305</b>

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100	Cash and Cash Equivalents	280,486
0110	Investments	5,144,421
0120	Taxes Receivable	636,790
0130	Due From Other Funds	38,803
0141	Due From Other Governments	2,648,156
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)	224,785
0190	Other Current Assets	
<b>Total Assets</b>		<b>\$8,973,441</b>
0910	Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$8,973,441</b>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds	68,319				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	429,731				
0430	Contracts Payable	1,600,595				
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding	776,336				
0480	Unearned Revenues	293,137				
0490	Other Current Liabilities	336,457				
<b>Total Liabilities</b>		<b>\$3,504,575</b>				
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance	224,785				
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	2,091,428				
0850	Unassigned Fund Balance	1,500,000				
<b>Total Fund Balances</b>		<b>\$3,816,213</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$7,320,788</b>				

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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>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					229
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					
<b>Total Liabilities</b>						<b>\$229</b>
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		1,185,348			467,076
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$1,185,348</b>			<b>\$467,076</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$1,185,348</b>			<b>\$467,305</b>



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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		68,319
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		429,960
0430 Contracts Payable		1,600,595
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		
0462 Payroll Deductions and Withholding		776,336
0480 Unearned Revenues		293,137
0490 Other Current Liabilities		336,457
<b>Total Liabilities</b>		<b>\$3,504,804</b>
0950 Deferred Inflows of Resources		
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		224,785
0820 Restricted Fund Balance		1,652,424
0830 Committed Fund Balance		
0840 Assigned Fund Balance		2,091,428
0850 Unassigned Fund Balance		1,500,000
<b>Total Fund Balances</b>		<b>\$5,468,637</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$8,973,441</b>

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	5,710,727				
7000 Revenue from State Sources	14,579,589				
8000 Revenue from Federal Sources	1,570,887				
<b>Total Revenues</b>	<b>\$21,861,203</b>				
<b>Expenditures</b>					
1000 Instruction	14,159,698				
2000 Support Services	6,396,276				
3000 Operation of Non-Instructional Services	411,747				
4000 Facilities Acquisition, Construction and Improvement Services	2,125				
5110 Debt Service	1,857,373				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$22,827,219</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$966,016)</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	9,725,000				
9130 Bond Premiums	597,804				
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	10,126,890				
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$195,914</b>				

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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		2,300			221,127
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$2,300</b>			<b>\$221,127</b>
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services		11,525			184,970
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>			<b>\$11,525</b>			<b>\$184,970</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$9,225)</b>			<b>\$36,157</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					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	5,934,154
7000	Revenue from State Sources	14,579,589
8000	Revenue from Federal Sources	1,570,887
<b>Total Revenues</b>		<b>\$22,084,630</b>
<b>Expenditures</b>		
1000	Instruction	14,159,698
2000	Support Services	6,592,771
3000	Operation of Non-Instructional Services	411,747
4000	Facilities Acquisition, Construction and Improvement Services	2,125
5110	Debt Service	1,857,373
5130	Refund of Prior Year Revenues / Receipts	
<b>Total Expenditures</b>		<b>\$23,023,714</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$939,084)</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	9,725,000
9130	Bond Premiums	597,804
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	10,126,890
5150	Bond Discounts	
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$195,914</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>(\$770,102)</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	4,586,315				
<b>Fund Balance - End Of Year</b>		<b>\$3,816,213</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>(\$9,225)</b>			<b>\$36,157</b>
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		1,194,573			430,919
<b>Fund Balance - End Of Year</b>			<b>\$1,185,348</b>			<b>\$467,076</b>

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>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>(\$743,170)</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	6,211,807
<b>Fund Balance - End Of Year</b>		<b>\$5,468,637</b>

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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	152			152	
0110	Investments					
0130	Due From Other Funds	32,404			32,404	
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	2,303			2,303	
0170	Inventories	52,706			52,706	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$87,565</b>			<b>\$87,565</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)	115,281			115,281	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$115,281</b>			<b>\$115,281</b>	
0910	Deferred Outflows of Resources	58,582			58,582	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$261,428</b>			<b>\$261,428</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	17,027			17,027	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	11,872			11,872	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	35,609			35,609	
0490 Other Current Liabilities	190,706			190,706	
<b>Total Current Liabilities</b>	<b>\$255,214</b>			<b>\$255,214</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	5,478			5,478	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	136,736			136,736	
0570 Net Pension Liability	900,354			900,354	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,042,568</b>			<b>\$1,042,568</b>	
<b>Total Liabilities</b>	<b>\$1,297,782</b>			<b>\$1,297,782</b>	
0950 Deferred Inflows of Resources	69,451			69,451	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	115,281			115,281	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,221,086)			(1,221,086)	
<b>Total Net Position</b>	<b>(\$1,105,805)</b>			<b>(\$1,105,805)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$261,428</b>			<b>\$261,428</b>	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Operating Revenues</b>					
6600 Food Service Revenue	13,667			13,667	
0071 Charges for Services					
0072 Other Operating Revenue	1,068			1,068	
<b>Total Operating Revenues</b>	<b>\$14,735</b>			<b>\$14,735</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	293,616			293,616	
200 Personnel Services – Employee Benefits	142,066			142,066	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	17,049			17,049	
500 Other Purchased Services	557,679			557,679	
600 Supplies	2,815			2,815	
740 Depreciation	11,682			11,682	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,024,907</b>			<b>\$1,024,907</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,010,172)</b>			<b>(\$1,010,172)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	69			69	
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	71,241			71,241	
8000 Revenue from Federal Sources	980,363			980,363	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,051,673</b>			<b>\$1,051,673</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$41,501</b>			<b>\$41,501</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<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>\$41,501</b>			<b>\$41,501</b>	
0002 Net Position - Beginning of Fiscal Year	(1,147,306)			(1,147,306)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$1,105,805)</b>			<b>(\$1,105,805)</b>	

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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	15,735			15,735	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue	1,068			1,068	
0015	Cash Payments To Employees For Services	420,401			420,401	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	355,598			355,598	
0018	Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$759,196)</b>			<b>(\$759,196)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000					
0023	Receipts From Federal Sources -8000	683,455			683,455	
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>\$683,455</b>			<b>\$683,455</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Proceeds from Disposal of Capital Assets					
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	69			69	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$69	\$69
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(75,672)</b>			<b>(75,672)</b>	
0004 Cash and Cash Equivalents Beginning of Year	75,824			75,824	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$152</b>			<b>\$152</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,010,172)			(1,010,172)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	11,682			11,682	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	67,896			67,896	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	2,080			2,080	
0055 Advances to Other Funds	77,465			77,465	
0056 (Inc) Dec in Inventories (0170)	4,076			4,076	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(27,266)			(27,266)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(60,118)			(60,118)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(3,797)			(3,797)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	2,409			2,409	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	1,482			1,482	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(12)			(12)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	187,341			187,341	
0067 Deferred Inflows (0950)	(12,262)			(12,262)	
<b>Total Adjustments</b>	<b>\$250,976</b>			<b>\$250,976</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$759,196)</b>			<b>(\$759,196)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				40,131
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				330
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>\$40,461</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$40,461</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			40,131
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			330
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>\$40,461</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$40,461</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>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				1,602
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					<b>\$1,602</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				38,859
0799	Unrestricted Net Position				
<b>Total Net Position</b>					<b>\$38,859</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$40,461</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			1,602
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				<b>\$1,602</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			38,859
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$38,859</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$40,461</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</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings				31		
0092 Other Additions				37,607		
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				33,834		
<b>Change In Net Position</b>				<b>\$3,804</b>		
0006 Net Position – Beginning of Fiscal Year				35,055		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$38,859</b>		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	
0095	Net Investment Earnings	31
0092	Other Additions	37,607
<b>Deductions</b>		
0093	Scholarships Awarded	
0094	Other Deductions	33,834
<b>Change In Net Position</b>		<b>\$3,804</b>
0006	Net Position – Beginning of Fiscal Year	35,055
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$38,859</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	3,659,904.00			3,659,904.00
6113 Public Utility Realty Taxes	5,208.00			5,208.00
6114 Payments in Lieu of Current Taxes - State / Local	48,872.00			48,872.00
6120 Current Per Capita Taxes, Section 679	19,677.00			19,677.00
6141 Current Act 511 Per Capita Taxes	19,521.00			19,521.00
6151 Current Act 511 Earned Income Taxes	771,356.00			771,356.00
6153 Current Act 511 Real Estate Transfer Taxes	116,711.00			116,711.00
6411 Delinquent Real Estate Taxes	556,685.00			556,685.00
6420 Delinquent Per Capita Taxes, Section 679	2,348.00			2,348.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	3,291.00			3,291.00
6500 Earnings on Investments	1,472.00			
6700 Revenues from LEA Activities	6,153.00			
6832 Federal IDEA Revenue Received as Pass Through	285,028.00			
6910 Rentals	15,000.00			
6941 Regular Day School Tuition	126,986.00			
6942 Summer School Tuition	3,000.00			
6999 Other Revenues Not Specified Above	69,515.00			
<b>TOTAL Revenue from Local Sources</b>	<b>\$5,710,727.00</b>			<b>\$5,203,573.00</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	9,122,787.00			
7112 Basic Education Funding-Social Security	221,533.00			
7160 Tuition for Orphans Subsidy	112,791.00			
7220 Vocational Education	66,742.00			
7271 Special Education funds for School-Aged Pupils	1,027,815.00			
7311 Pupil Transportation Subsidy	592,604.00			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	28,490.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	497,066.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	23,031.00			
7340 State Property Tax Reduction Allocation	237,923.00			
7505 Ready to Learn Block Grant	334,502.00			
7810 State Share of Social Security and Medicare Taxes	205,972.00			
7820 State Share of Retirement Contributions	2,108,333.00			
<b>TOTAL Revenue from State Sources</b>	<b>\$14,579,589.00</b>			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8110 Payments for Federally Impacted Areas	1,859.00			
8512 IDEA, Part B	10,082.00			
8514 Title I - Improving the Academic Achievement of the Disadvantaged	627,107.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	68,720.00			
8517 Title IV - 21st Century Schools	61,548.00			
8519 Title V - Flexibility and Accountability	26,003.00			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	177,347.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	530,145.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	68,076.00			
TOTAL Revenue from Federal Sources	\$1,570,887.00			



		Revenue Reported In Current Year			
<u>Other Financing Sources</u>					
9120	Proceeds from Refunding of Bonds	9,725,000.00			
9130	Bond Premiums	597,804.00			
TOTAL Other Financing Sources		\$10,322,804.00			
TOTAL FROM ALL SOURCES		\$32,184,007.00			\$5,203,573.00

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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	3,659,904.00					
6113 Public Utility Realty Taxes	5,208.00					
6114 Payments in Lieu of Current Taxes - State / Local	48,872.00					
6120 Current Per Capita Taxes, Section 679	19,677.00					
6141 Current Act 511 Per Capita Taxes	19,521.00					
6151 Current Act 511 Earned Income Taxes	771,356.00					
6153 Current Act 511 Real Estate Transfer Taxes	116,711.00					
6411 Delinquent Real Estate Taxes	556,685.00					
6420 Delinquent Per Capita Taxes, Section 679	2,348.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	3,291.00					
6500 Earnings on Investments	1,472.00					
6700 Revenues from LEA Activities	6,153.00					
6832 Federal IDEA Revenue Received as Pass Through	285,028.00					
6910 Rentals	15,000.00					
6920 Contributions and Donations from Private Sources						
6941 Regular Day School Tuition	126,986.00					
6942 Summer School Tuition	3,000.00					
6999 Other Revenues Not Specified Above	69,515.00					
<b>6000 Total Revenue from Local Sources</b>	<b>\$5,710,727.00</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	9,122,787.00					
7112 Basic Education Funding-Social Security	221,533.00					
7160 Tuition for Orphans Subsidy	112,791.00					
7220 Vocational Education	66,742.00					
7271 Special Education funds for School-Aged Pupils	1,027,815.00					
7311 Pupil Transportation Subsidy	592,604.00					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	28,490.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	497,066.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	23,031.00					
7340 State Property Tax Reduction Allocation	237,923.00					
7505 Ready to Learn Block Grant	334,502.00					
7810 State Share of Social Security and Medicare Taxes	205,972.00					
7820 State Share of Retirement Contributions	2,108,333.00					
<b>7000 Total Revenue from State Sources</b>	<b>\$14,579,589.00</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					3,659,904.00
6113 Public Utility Realty Taxes					5,208.00
6114 Payments in Lieu of Current Taxes - State / Local					48,872.00
6120 Current Per Capita Taxes, Section 679					19,677.00
6141 Current Act 511 Per Capita Taxes					19,521.00
6151 Current Act 511 Earned Income Taxes					771,356.00
6153 Current Act 511 Real Estate Transfer Taxes					116,711.00
6411 Delinquent Real Estate Taxes					556,685.00
6420 Delinquent Per Capita Taxes, Section 679					2,348.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					3,291.00
6500 Earnings on Investments	2,300.00				3,772.00
6700 Revenues from LEA Activities					6,153.00
6832 Federal IDEA Revenue Received as Pass Through					285,028.00
6910 Rentals					15,000.00
6920 Contributions and Donations from Private Sources				221,127.00	221,127.00
6941 Regular Day School Tuition					126,986.00
6942 Summer School Tuition					3,000.00
6999 Other Revenues Not Specified Above					69,515.00
<b>6000 Total Revenue from Local Sources</b>	<b>\$2,300.00</b>			<b>\$221,127.00</b>	<b>\$5,934,154.00</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					9,122,787.00
7112 Basic Education Funding-Social Security					221,533.00
7160 Tuition for Orphans Subsidy					112,791.00
7220 Vocational Education					66,742.00
7271 Special Education funds for School-Aged Pupils					1,027,815.00
7311 Pupil Transportation Subsidy					592,604.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy					28,490.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					497,066.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					23,031.00
7340 State Property Tax Reduction Allocation					237,923.00
7505 Ready to Learn Block Grant					334,502.00
7810 State Share of Social Security and Medicare Taxes					205,972.00
7820 State Share of Retirement Contributions					2,108,333.00
<b>7000 Total Revenue from State Sources</b>					<b>\$14,579,589.00</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>8000 Revenue from Federal Sources</b>						
8110 Payments for Federally Impacted Areas	1,859.00					
8512 IDEA, Part B	10,082.00					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	627,107.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	68,720.00					
8517 Title IV - 21st Century Schools	61,548.00					
8519 Title V - Flexibility and Accountability	26,003.00					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	177,347.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	530,145.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	68,076.00					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,570,887.00</b>					
<b>9000 Other Financing Sources</b>						
9120 Proceeds from Refunding of Bonds	9,725,000.00					
9130 Bond Premiums	597,804.00					
<b>9000 Total Other Financing Sources</b>	<b>\$10,322,804.00</b>					
<b>Total From All Sources</b>	<b>\$32,184,007.00</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>8000 Revenue from Federal Sources</b>					
8110 Payments for Federally Impacted Areas					1,859.00
8512 IDEA, Part B					10,082.00
8514 Title I - Improving the Academic Achievement of the Disadvantaged					627,107.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					68,720.00
8517 Title IV - 21st Century Schools					61,548.00
8519 Title V - Flexibility and Accountability					26,003.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					177,347.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					530,145.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					68,076.00
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,570,887.00</b>
<b>9000 Other Financing Sources</b>					
9120 Proceeds from Refunding of Bonds					9,725,000.00
9130 Bond Premiums					597,804.00
<b>9000 Total Other Financing Sources</b>					<b>\$10,322,804.00</b>
<b>Total From All Sources</b>	<b>\$2,300.00</b>			<b>\$221,127.00</b>	<b>\$32,407,434.00</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>
Revenue from Local Sources	5,710,727.00					
Revenue from State Sources	14,579,589.00					
Revenue from Federal Sources	1,570,887.00					
Other Financing Sources	10,322,804.00					
Total From All Sources	\$32,184,007.00					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	2,300.00			221,127.00	5,934,154.00
Revenue from State Sources					14,579,589.00
Revenue from Federal Sources					1,570,887.00
Other Financing Sources					10,322,804.00
Total From All Sources	\$2,300.00			\$221,127.00	\$32,407,434.00

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	6,652,495.03
<b>Total Personnel Services – Salaries</b>	<b>\$6,652,495.03</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,880,370.57
220 Social Security Contributions	498,234.84
230 PSERS Retirement Contributions	2,390,448.60
250 Unemployment Compensation	10,246.24
260 Workers' Compensation	(1,735.91)
299 All Other Employee Benefits	28,310.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,805,874.34</b>
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	172,873.27
323 Professional Educational Services – Other Educational Agencies	1,243.50
329 Professional Educational Services – Other	74,436.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$248,553.27</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	161.00
<b>Total Purchased Property Services</b>	<b>\$161.00</b>
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	1,366.50
561 Tuition To Other School Districts Within the State	69,880.15
562 Tuition To Pennsylvania Charter Schools	1,621,266.70
564 Tuition To Career and Technology Centers	547,620.96
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	58,528.11
580 Travel	3,440.45
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	476.89
<b>Total Other Purchased Services</b>	<b>\$2,302,579.76</b>
600 <u>Supplies</u>	
610 General Supplies	73,309.78
640 Books and Periodicals	74,617.51
<b>Total Supplies</b>	<b>\$147,927.29</b>
800 <u>Other Objects</u>	
810 Dues and Fees	3,103.06
890 Miscellaneous Expenditures	(995.67)
<b>Total Other Objects</b>	<b>\$2,107.39</b>
<b>Total 1000 Instruction</b>	<b>\$14,159,698.08</b>



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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,814,062.16	2,027,123.83	607,894.37	4,449,080.36
<b>Total Personnel Services – Salaries</b>	<b>\$1,814,062.16</b>	<b>\$2,027,123.83</b>	<b>\$607,894.37</b>	<b>\$4,449,080.36</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	535,253.86	506,191.08	151,645.58	1,193,090.52
220 Social Security Contributions	145,642.23	152,974.65	37,024.74	335,641.62
230 PSERS Retirement Contributions	684,307.19	774,229.23	168,244.63	1,626,781.05
250 Unemployment Compensation	7,012.21	3,234.03		10,246.24
260 Workers' Compensation	(1,735.91)			(1,735.91)
299 All Other Employee Benefits	9,215.00			9,215.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,379,694.58</b>	<b>\$1,436,628.99</b>	<b>\$356,914.95</b>	<b>\$3,173,238.52</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	4,066.58	20,657.81		24,724.39
329 Professional Educational Services – Other	54,138.00	19,763.50		73,901.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$58,204.58</b>	<b>\$40,421.31</b>		<b>\$98,625.89</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	161.00			161.00
<b>Total Purchased Property Services</b>	<b>\$161.00</b>			<b>\$161.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,205.50	80.50		1,286.00
561 Tuition To Other School Districts Within the State	5,979.09	31,487.01		37,466.10
562 Tuition To Pennsylvania Charter Schools	236,750.95	501,790.25		738,541.20
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		25,747.22		25,747.22
580 Travel	526.90		2,600.00	3,126.90
<b>Total Other Purchased Services</b>	<b>\$244,462.44</b>	<b>\$559,104.98</b>	<b>\$2,600.00</b>	<b>\$806,167.42</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,283.00	5,946.17	26,403.25	35,632.42
640 Books and Periodicals	60,194.92	2,520.44	2,671.16	65,386.52
<b>Total Supplies</b>	<b>\$63,477.92</b>	<b>\$8,466.61</b>	<b>\$29,074.41</b>	<b>\$101,018.94</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,562.00	485.00		2,047.00
890 Miscellaneous Expenditures	(4.98)	(990.69)		(995.67)
<b>Total Other Objects</b>	<b>\$1,557.02</b>	<b>(\$505.69)</b>		<b>\$1,051.33</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$3,561,619.70</b>	<b>\$4,071,240.03</b>	<b>\$996,483.73</b>	<b>\$8,629,343.46</b>

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,814,062.16	2,027,123.83	185,043.00	4,026,228.99
<b>Total Personnel Services – Salaries</b>	<b>\$1,814,062.16</b>	<b>\$2,027,123.83</b>	<b>\$185,043.00</b>	<b>\$4,026,228.99</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	535,253.86	506,191.08	37,496.04	1,078,940.98
220 Social Security Contributions	145,642.23	152,974.65	5,970.84	304,587.72
230 PSERS Retirement Contributions	684,307.19	774,229.23	22,318.58	1,480,855.00
250 Unemployment Compensation	7,012.21	3,234.03		10,246.24
260 Workers' Compensation	(1,735.91)			(1,735.91)
299 All Other Employee Benefits	9,215.00			9,215.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,379,694.58</b>	<b>\$1,436,628.99</b>	<b>\$65,785.46</b>	<b>\$2,882,109.03</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	4,066.58	20,657.81		24,724.39
329 Professional Educational Services – Other	54,138.00	19,763.50		73,901.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$58,204.58</b>	<b>\$40,421.31</b>		<b>\$98,625.89</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	161.00			161.00
<b>Total Purchased Property Services</b>	<b>\$161.00</b>			<b>\$161.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,205.50	80.50		1,286.00
561 Tuition To Other School Districts Within the State	5,979.09	31,487.01		37,466.10
562 Tuition To Pennsylvania Charter Schools	236,750.95	501,790.25		738,541.20
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		25,747.22		25,747.22
580 Travel	526.90			526.90
<b>Total Other Purchased Services</b>	<b>\$244,462.44</b>	<b>\$559,104.98</b>		<b>\$803,567.42</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,283.00	5,946.17		9,229.17
640 Books and Periodicals	60,194.92	2,520.44	2,671.16	65,386.52
<b>Total Supplies</b>	<b>\$63,477.92</b>	<b>\$8,466.61</b>	<b>\$2,671.16</b>	<b>\$74,615.69</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,562.00	485.00		2,047.00
890 Miscellaneous Expenditures	(4.98)	(990.69)		(995.67)
<b>Total Other Objects</b>	<b>\$1,557.02</b>	<b>(\$505.69)</b>		<b>\$1,051.33</b>
<b>Total 1110 Regular Programs</b>	<b>\$3,561,619.70</b>	<b>\$4,071,240.03</b>	<b>\$253,499.62</b>	<b>\$7,886,359.35</b>

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			422,851.37	422,851.37
Total Personnel Services – Salaries			\$422,851.37	\$422,851.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			114,149.54	114,149.54
220 Social Security Contributions			31,053.90	31,053.90
230 PSERS Retirement Contributions			145,926.05	145,926.05
Total Personnel Services – Employee Benefits			\$291,129.49	\$291,129.49
500 <u>Other Purchased Services</u>				
580 Travel			2,600.00	2,600.00
Total Other Purchased Services			\$2,600.00	\$2,600.00
600 <u>Supplies</u>				
610 General Supplies			26,403.25	26,403.25
Total Supplies			\$26,403.25	\$26,403.25
Total 1190 Federally-Funded Regular Programs			\$742,984.11	\$742,984.11

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,008,174.46	709,886.59	180,114.98	1,898,176.03
<b>Total Personnel Services – Salaries</b>	<b>\$1,008,174.46</b>	<b>\$709,886.59</b>	<b>\$180,114.98</b>	<b>\$1,898,176.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	331,984.62	260,524.09	37,496.04	630,004.75
220 Social Security Contributions	74,940.68	51,880.45	11,941.67	138,762.80
230 PSERS Retirement Contributions	353,156.46	245,283.47	55,796.44	654,236.37
299 All Other Employee Benefits	3,610.00	15,485.00		19,095.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$763,691.76</b>	<b>\$573,173.01</b>	<b>\$105,234.15</b>	<b>\$1,442,098.92</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	545.38	108,532.30	34,199.20	143,276.88
323 Professional Educational Services – Other Educational Agencies	432.00		811.50	1,243.50
329 Professional Educational Services – Other	395.00	140.00		535.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,372.38</b>	<b>\$108,672.30</b>	<b>\$35,010.70</b>	<b>\$145,055.38</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		80.50		80.50
561 Tuition To Other School Districts Within the State		26,622.63		26,622.63
562 Tuition To Pennsylvania Charter Schools	98,652.62	784,072.88		882,725.50
580 Travel		41.39		41.39
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2.38	474.51		476.89
<b>Total Other Purchased Services</b>	<b>\$98,655.00</b>	<b>\$811,291.91</b>		<b>\$909,946.91</b>
<b>600 Supplies</b>				
610 General Supplies	1,727.48	21,258.16	5,866.03	28,851.67
640 Books and Periodicals	1,761.07	3,725.60	3,744.32	9,230.99
<b>Total Supplies</b>	<b>\$3,488.55</b>	<b>\$24,983.76</b>	<b>\$9,610.35</b>	<b>\$38,082.66</b>
<b>800 Other Objects</b>				
810 Dues and Fees			1,056.06	1,056.06
<b>Total Other Objects</b>			<b>\$1,056.06</b>	<b>\$1,056.06</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,875,382.15</b>	<b>\$2,228,007.57</b>	<b>\$331,026.24</b>	<b>\$4,434,415.96</b>

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	62,985.93	177,612.32	55,550.00	296,148.25
<b>Total Personnel Services – Salaries</b>	<b>\$62,985.93</b>	<b>\$177,612.32</b>	<b>\$55,550.00</b>	<b>\$296,148.25</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	46,072.20	53,247.04	20,813.52	120,132.76
220 Social Security Contributions	4,365.81	13,139.69	4,053.75	21,559.25
230 PSERS Retirement Contributions	21,736.44	61,552.94	19,170.26	102,459.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$72,174.45</b>	<b>\$127,939.67</b>	<b>\$44,037.53</b>	<b>\$244,151.65</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		65.62		65.62
<b>Total Supplies</b>		<b>\$65.62</b>		<b>\$65.62</b>
<b>Total 1210 Life Skills Support</b>	<b>\$135,160.38</b>	<b>\$305,617.61</b>	<b>\$99,587.53</b>	<b>\$540,365.52</b>

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	51,150.00			51,150.00
Total Personnel Services – Salaries	\$51,150.00			\$51,150.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	550.80			550.80
220 Social Security Contributions	3,701.83			3,701.83
230 PSERS Retirement Contributions	17,651.76			17,651.76
Total Personnel Services – Employee Benefits	\$21,904.39			\$21,904.39
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	327.23	65,119.60	15,240.03	80,686.86
Total Purchased Professional and Technical Services	\$327.23	\$65,119.60	\$15,240.03	\$80,686.86
600 Supplies				
610 General Supplies	817.40	299.00		1,116.40
Total Supplies	\$817.40	\$299.00		\$1,116.40
Total 1220 Sensory Support	\$74,199.02	\$65,418.60	\$15,240.03	\$154,857.65

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General Fund (10)

1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	283,225.99	37,800.00	18,432.98	339,458.97
<b>Total Personnel Services – Salaries</b>	<b>\$283,225.99</b>	<b>\$37,800.00</b>	<b>\$18,432.98</b>	<b>\$339,458.97</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	140,218.98	27,719.49		167,938.47
220 Social Security Contributions	21,770.31	2,657.99		24,428.30
230 PSERS Retirement Contributions	102,827.46	13,044.78		115,872.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$264,816.75</b>	<b>\$43,422.26</b>		<b>\$308,239.01</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		932.34		932.34
<b>Total Other Purchased Services</b>		<b>\$932.34</b>		<b>\$932.34</b>
600 <u>Supplies</u>				
610 General Supplies	515.17			515.17
<b>Total Supplies</b>	<b>\$515.17</b>			<b>\$515.17</b>
<b>Total 1230 Emotional Support</b>	<b>\$548,557.91</b>	<b>\$82,154.60</b>	<b>\$18,432.98</b>	<b>\$649,145.49</b>

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	610,812.54	494,474.27	106,132.00	1,211,418.81
<b>Total Personnel Services – Salaries</b>	<b>\$610,812.54</b>	<b>\$494,474.27</b>	<b>\$106,132.00</b>	<b>\$1,211,418.81</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	145,142.64	179,557.56	16,682.52	341,382.72
220 Social Security Contributions	45,102.73	36,082.77	7,887.92	89,073.42
230 PSERS Retirement Contributions	210,940.80	170,685.75	36,626.18	418,252.73
299 All Other Employee Benefits	3,610.00	15,485.00		19,095.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$404,796.17</b>	<b>\$401,811.08</b>	<b>\$61,196.62</b>	<b>\$867,803.87</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius			9,747.09	9,747.09
323 Professional Educational Services – Other Educational Agencies	432.00		811.50	1,243.50
329 Professional Educational Services – Other	395.00	140.00		535.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$827.00</b>	<b>\$140.00</b>	<b>\$10,558.59</b>	<b>\$11,525.59</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		80.50		80.50
561 Tuition To Other School Districts Within the State		25,690.29		25,690.29
562 Tuition To Pennsylvania Charter Schools	98,652.62	784,072.88		882,725.50
580 Travel		41.39		41.39
<b>Total Other Purchased Services</b>	<b>\$98,652.62</b>	<b>\$809,885.06</b>		<b>\$908,537.68</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	394.91	20,893.54	5,866.03	27,154.48
640 Books and Periodicals	1,761.07	3,725.60	3,744.32	9,230.99
<b>Total Supplies</b>	<b>\$2,155.98</b>	<b>\$24,619.14</b>	<b>\$9,610.35</b>	<b>\$36,385.47</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees			1,056.06	1,056.06
<b>Total Other Objects</b>			<b>\$1,056.06</b>	<b>\$1,056.06</b>
<b>Total 1240 Academic Support</b>	<b>\$1,117,244.31</b>	<b>\$1,730,929.55</b>	<b>\$188,553.62</b>	<b>\$3,036,727.48</b>



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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	610,812.54	448,924.27	106,132.00	1,165,868.81
<b>Total Personnel Services – Salaries</b>	<b>\$610,812.54</b>	<b>\$448,924.27</b>	<b>\$106,132.00</b>	<b>\$1,165,868.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	145,142.64	158,536.32	16,682.52	320,361.48
220 Social Security Contributions	45,102.73	32,809.41	7,887.92	85,800.06
230 PSERS Retirement Contributions	210,940.80	154,966.40	36,626.18	402,533.38
299 All Other Employee Benefits	3,610.00	15,485.00		19,095.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$404,796.17</b>	<b>\$361,797.13</b>	<b>\$61,196.62</b>	<b>\$827,789.92</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			9,747.09	9,747.09
323 Professional Educational Services – Other Educational Agencies	432.00		811.50	1,243.50
329 Professional Educational Services – Other	395.00	140.00		535.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$827.00</b>	<b>\$140.00</b>	<b>\$10,558.59</b>	<b>\$11,525.59</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		80.50		80.50
561 Tuition To Other School Districts Within the State		25,412.85		25,412.85
562 Tuition To Pennsylvania Charter Schools	98,652.62	784,072.88		882,725.50
580 Travel		41.39		41.39
<b>Total Other Purchased Services</b>	<b>\$98,652.62</b>	<b>\$809,607.62</b>		<b>\$908,260.24</b>
<b>600 Supplies</b>				
610 General Supplies	394.91	20,469.72	5,866.03	26,730.66
640 Books and Periodicals	1,761.07	3,725.60	3,744.32	9,230.99
<b>Total Supplies</b>	<b>\$2,155.98</b>	<b>\$24,195.32</b>	<b>\$9,610.35</b>	<b>\$35,961.65</b>
<b>800 Other Objects</b>				
810 Dues and Fees			1,056.06	1,056.06
<b>Total Other Objects</b>			<b>\$1,056.06</b>	<b>\$1,056.06</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,117,244.31</b>	<b>\$1,644,664.34</b>	<b>\$188,553.62</b>	<b>\$2,950,462.27</b>

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General Fund (10)

1242 Learning Support – PRRI

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State	277.44		277.44
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<b>Total Other Purchased Services</b>	<b>\$277.44</b>		<b>\$277.44</b>
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<b>Total 1242 Learning Support – PRRI</b>	<b>\$277.44</b>		<b>\$277.44</b>
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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		45,550.00		45,550.00
<b>Total Personnel Services – Salaries</b>		<b>\$45,550.00</b>		<b>\$45,550.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		21,021.24		21,021.24
220 Social Security Contributions		3,273.36		3,273.36
230 PSERS Retirement Contributions		15,719.35		15,719.35
<b>Total Personnel Services – Employee Benefits</b>		<b>\$40,013.95</b>		<b>\$40,013.95</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		423.82		423.82
<b>Total Supplies</b>		<b>\$423.82</b>		<b>\$423.82</b>
<b>Total 1243 Gifted Support</b>		<b>\$85,987.77</b>		<b>\$85,987.77</b>

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	218.15	43,412.70	9,212.08	52,842.93
Total Purchased Professional and Technical Services	\$218.15	\$43,412.70	\$9,212.08	\$52,842.93
Total 1260 Physical Support	\$218.15	\$43,412.70	\$9,212.08	\$52,842.93

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General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2.38	474.51		476.89
<b>Total Other Purchased Services</b>	<b>\$2.38</b>	<b>\$474.51</b>		<b>\$476.89</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$2.38</b>	<b>\$474.51</b>		<b>\$476.89</b>

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		260,746.64		260,746.64
<b>Total Personnel Services – Salaries</b>		<b>\$260,746.64</b>		<b>\$260,746.64</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		50,428.34		50,428.34
220 Social Security Contributions		20,500.60		20,500.60
230 PSERS Retirement Contributions		94,076.93		94,076.93
<b>Total Personnel Services – Employee Benefits</b>		<b>\$165,005.87</b>		<b>\$165,005.87</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		4,872.00		4,872.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$4,872.00</b>		<b>\$4,872.00</b>
<b>500 <u>Other Purchased Services</u></b>				
564 Tuition To Career and Technology Centers		547,620.96		547,620.96
<b>Total Other Purchased Services</b>		<b>\$547,620.96</b>		<b>\$547,620.96</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		1,260.23		1,260.23
<b>Total Supplies</b>		<b>\$1,260.23</b>		<b>\$1,260.23</b>
<b>Total 1300 Vocational Education</b>		<b>\$979,505.70</b>		<b>\$979,505.70</b>

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	43,500.00	96.00	896.00	44,492.00
<b>Total Personnel Services – Salaries</b>	<b>\$43,500.00</b>	<b>\$96.00</b>	<b>\$896.00</b>	<b>\$44,492.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	6,846.96			6,846.96
220 Social Security Contributions	3,256.99	7.01	65.82	3,329.82
230 PSERS Retirement Contributions	15,011.90	33.13	309.22	15,354.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$25,115.85</b>	<b>\$40.14</b>	<b>\$375.04</b>	<b>\$25,531.03</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	17.36	5,774.06		5,791.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,825.00	25,955.89		32,780.89
580 Travel	272.16			272.16
<b>Total Other Purchased Services</b>	<b>\$7,114.52</b>	<b>\$31,729.95</b>		<b>\$38,844.47</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,752.96		5,812.50	7,565.46
<b>Total Supplies</b>	<b>\$1,752.96</b>		<b>\$5,812.50</b>	<b>\$7,565.46</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$77,483.33</b>	<b>\$31,866.09</b>	<b>\$7,083.54</b>	<b>\$116,432.96</b>

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			896.00	896.00
<b>Total Personnel Services – Salaries</b>			<b>\$896.00</b>	<b>\$896.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			65.82	65.82
230 PSERS Retirement Contributions			309.22	309.22
<b>Total Personnel Services – Employee Benefits</b>			<b>\$375.04</b>	<b>\$375.04</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		2,320.00		2,320.00
<b>Total Other Purchased Services</b>		<b>\$2,320.00</b>		<b>\$2,320.00</b>
<b>Total 1420 Summer School</b>		<b>\$2,320.00</b>	<b>\$1,271.04</b>	<b>\$3,591.04</b>



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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		96.00		96.00
<b>Total Personnel Services – Salaries</b>		<b>\$96.00</b>		<b>\$96.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions		7.01		7.01
230 PSERS Retirement Contributions		33.13		33.13
<b>Total Personnel Services – Employee Benefits</b>		<b>\$40.14</b>		<b>\$40.14</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	272.16			272.16
<b>Total Other Purchased Services</b>	<b>\$272.16</b>			<b>\$272.16</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$272.16</b>	<b>\$136.14</b>		<b>\$408.30</b>

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	43,500.00			43,500.00
<b>Total Personnel Services – Salaries</b>	<b>\$43,500.00</b>			<b>\$43,500.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	6,846.96			6,846.96
220 Social Security Contributions	3,256.99			3,256.99
230 PSERS Retirement Contributions	15,011.90			15,011.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$25,115.85</b>			<b>\$25,115.85</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	17.36	3,454.06		3,471.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,825.00	25,955.89		32,780.89
<b>Total Other Purchased Services</b>	<b>\$6,842.36</b>	<b>\$29,409.95</b>		<b>\$36,252.31</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$75,458.21</b>	<b>\$29,409.95</b>		<b>\$104,868.16</b>

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	17.36	3,454.06		3,471.42
<b>Total Other Purchased Services</b>	<b>\$17.36</b>	<b>\$3,454.06</b>		<b>\$3,471.42</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$17.36</b>	<b>\$3,454.06</b>		<b>\$3,471.42</b>

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	43,500.00			43,500.00
<b>Total Personnel Services – Salaries</b>	<b>\$43,500.00</b>			<b>\$43,500.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	6,846.96			6,846.96
220 Social Security Contributions	3,256.99			3,256.99
230 PSERS Retirement Contributions	15,011.90			15,011.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$25,115.85</b>			<b>\$25,115.85</b>
<b>500 <u>Other Purchased Services</u></b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,825.00	25,955.89		32,780.89
<b>Total Other Purchased Services</b>	<b>\$6,825.00</b>	<b>\$25,955.89</b>		<b>\$32,780.89</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$75,440.85</b>	<b>\$25,955.89</b>		<b>\$101,396.74</b>

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			5,812.50	5,812.50
Total Supplies			\$5,812.50	\$5,812.50
Total 1450 Instructional Programs Outside the Established School Day			\$5,812.50	\$5,812.50

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	1,752.96			1,752.96
Total Supplies	\$1,752.96			\$1,752.96
Total 1490 Additional Other Instructional Programs	\$1,752.96			\$1,752.96

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,906,563.72
Total Personnel Services – Salaries		\$1,906,563.72
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	540,254.80
220	Social Security Contributions	142,166.45
230	PSERS Retirement Contributions	644,636.52
240	Tuition Reimbursement	96,750.29
299	All Other Employee Benefits	32,340.00
Total Personnel Services – Employee Benefits		\$1,456,148.06
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	2,745.00
329	Professional Educational Services – Other	3,608.99
330	Other Professional Services	141,326.08
340	Technical Services	16,047.27
350	Security / Safety Services	49,099.00
Total Purchased Professional and Technical Services		\$212,826.34
400	<u>Purchased Property Services</u>	
410	Cleaning Services	11,022.12
420	Utility Services	197,253.43
430	Repairs and Maintenance Services	44,841.17
440	Rentals	7,782.56
Total Purchased Property Services		\$260,899.28
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	903,522.33
516	Student Transportation Services From the IU	24,685.58
520	Insurance – General	11,261.00
523	General Property and Liability Insurance	47,679.00
529	Other Insurance	143,587.00
530	Communications	47,887.62
549	Other Advertising/Public Relations	12,242.79
580	Travel	2,544.39
Total Other Purchased Services		\$1,193,409.71
600	<u>Supplies</u>	
610	General Supplies	583,470.48
620	Energy	89,751.75
640	Books and Periodicals	11,223.32
Total Supplies		\$684,445.55
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	305,538.74
762	Capitalized Equipment - Replacement	6,463.05
766	Capitalized Technology Equipment – Replacement	39,160.00
Total Property		\$351,161.79

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General Fund (10)		
2000 Support Services		<u>Total</u>
800	<u>Other Objects</u>	
810	Dues and Fees	330,978.22
899	Pass-Through Funds	(156.93)
Total Other Objects		\$330,821.29
Total 2000 Support Services		\$6,396,275.74



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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	63,250.00	111,000.00		211,514.78
<b>Total Personnel Services – Salaries</b>	<b>\$63,250.00</b>	<b>\$111,000.00</b>		<b>\$211,514.78</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,846.96	46,584.59		74,472.47
220 Social Security Contributions	4,770.26	10,150.18		17,589.12
230 PSERS Retirement Contributions	21,827.55	46,876.89		81,564.63
299 All Other Employee Benefits	28,500.00			28,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$61,944.77</b>	<b>\$103,611.66</b>		<b>\$202,126.22</b>
500 <u>Other Purchased Services</u>				
580 Travel		2,469.39		2,469.39
<b>Total Other Purchased Services</b>		<b>\$2,469.39</b>		<b>\$2,469.39</b>
600 <u>Supplies</u>				
610 General Supplies	95.54	3,469.88		22,941.42
640 Books and Periodicals	19.46	3,872.86		3,892.32
<b>Total Supplies</b>	<b>\$115.00</b>	<b>\$7,342.74</b>		<b>\$26,833.74</b>
800 <u>Other Objects</u>				
810 Dues and Fees	370.83	73,794.17		74,165.00
<b>Total Other Objects</b>	<b>\$370.83</b>	<b>\$73,794.17</b>		<b>\$74,165.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$125,680.60</b>	<b>\$298,217.96</b>		<b>\$517,109.13</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	63,250.00	111,000.00		174,250.00
<b>Total Personnel Services – Salaries</b>	<b>\$63,250.00</b>	<b>\$111,000.00</b>		<b>\$174,250.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,846.96	46,584.59		53,431.55
220 Social Security Contributions	4,770.26	10,150.18		14,920.44
230 PSERS Retirement Contributions	21,827.55	46,876.89		68,704.44
299 All Other Employee Benefits	28,500.00			28,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$61,944.77</b>	<b>\$103,611.66</b>		<b>\$165,556.43</b>
600 <u>Supplies</u>				
610 General Supplies	80.85	545.69		626.54
<b>Total Supplies</b>	<b>\$80.85</b>	<b>\$545.69</b>		<b>\$626.54</b>
800 <u>Other Objects</u>				
810 Dues and Fees	0.68	134.32		135.00
<b>Total Other Objects</b>	<b>\$0.68</b>	<b>\$134.32</b>		<b>\$135.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$125,276.30</b>	<b>\$215,291.67</b>		<b>\$340,567.97</b>

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel		2,469.39		2,469.39
Total Other Purchased Services		\$2,469.39		\$2,469.39
600 <u>Supplies</u>				
610 General Supplies	14.69	2,924.19		2,938.88
640 Books and Periodicals	19.46	3,872.86		3,892.32
Total Supplies	\$34.15	\$6,797.05		\$6,831.20
800 <u>Other Objects</u>				
810 Dues and Fees	370.15	73,659.85		74,030.00
Total Other Objects	\$370.15	\$73,659.85		\$74,030.00
Total 2140 Psychological Services	\$404.30	\$82,926.29		\$83,330.59

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				37,264.78
Total Personnel Services – Salaries				\$37,264.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,040.92
220 Social Security Contributions				2,668.68
230 PSERS Retirement Contributions				12,860.19
Total Personnel Services – Employee Benefits				\$36,569.79
600 <u>Supplies</u>				
610 General Supplies				19,376.00
Total Supplies				\$19,376.00
Total 2170 Student Accounting Services				\$93,210.57

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	14,841.47	107,065.46		121,906.93
<b>Total Personnel Services – Salaries</b>	<b>\$14,841.47</b>	<b>\$107,065.46</b>		<b>\$121,906.93</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,622.32	21,079.28		31,701.60
220 Social Security Contributions	1,078.38	7,972.89		9,051.27
230 PSERS Retirement Contributions	5,116.14	35,819.17		40,935.31
240 Tuition Reimbursement	69.56	27,960.73	68,720.00	96,750.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$16,886.40</b>	<b>\$92,832.07</b>	<b>\$68,720.00</b>	<b>\$178,438.47</b>
500 <u>Other Purchased Services</u>				
530 Communications	12,381.60	4,127.22		16,508.82
<b>Total Other Purchased Services</b>	<b>\$12,381.60</b>	<b>\$4,127.22</b>		<b>\$16,508.82</b>
600 <u>Supplies</u>				
610 General Supplies	66.60	235.55	13,319.35	13,621.50
640 Books and Periodicals	4,377.25	2,953.75		7,331.00
<b>Total Supplies</b>	<b>\$4,443.85</b>	<b>\$3,189.30</b>	<b>\$13,319.35</b>	<b>\$20,952.50</b>
800 <u>Other Objects</u>				
810 Dues and Fees	3.90	776.10		780.00
<b>Total Other Objects</b>	<b>\$3.90</b>	<b>\$776.10</b>		<b>\$780.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$48,557.22</b>	<b>\$207,990.15</b>	<b>\$82,039.35</b>	<b>\$338,586.72</b>

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications	12,381.60	4,127.22		16,508.82
Total Other Purchased Services	\$12,381.60	\$4,127.22		\$16,508.82
Total 2220 Technology Support Services	\$12,381.60	\$4,127.22		\$16,508.82

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	14,413.97	18,585.00		32,998.97
<b>Total Personnel Services – Salaries</b>	<b>\$14,413.97</b>	<b>\$18,585.00</b>		<b>\$32,998.97</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	10,517.04	126.36		10,643.40
220 Social Security Contributions	1,046.70	1,412.38		2,459.08
230 PSERS Retirement Contributions	4,974.28	6,413.77		11,388.05
<b>Total Personnel Services – Employee Benefits</b>	<b>\$16,538.02</b>	<b>\$7,952.51</b>		<b>\$24,490.53</b>
<b>600 <u>Supplies</u></b>				
640 Books and Periodicals	4,377.25	2,953.75		7,331.00
<b>Total Supplies</b>	<b>\$4,377.25</b>	<b>\$2,953.75</b>		<b>\$7,331.00</b>
<b>Total 2250 School Library Services</b>	<b>\$35,329.24</b>	<b>\$29,491.26</b>		<b>\$64,820.50</b>

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	427.50	85,072.46		85,499.96
<b>Total Personnel Services – Salaries</b>	<b>\$427.50</b>	<b>\$85,072.46</b>		<b>\$85,499.96</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	105.28	20,952.92		21,058.20
220 Social Security Contributions	31.68	6,305.12		6,336.80
230 PSERS Retirement Contributions	141.86	28,229.39		28,371.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$278.82</b>	<b>\$55,487.43</b>		<b>\$55,766.25</b>
600 <u>Supplies</u>				
610 General Supplies	66.60	235.55	13,319.35	13,621.50
<b>Total Supplies</b>	<b>\$66.60</b>	<b>\$235.55</b>	<b>\$13,319.35</b>	<b>\$13,621.50</b>
800 <u>Other Objects</u>				
810 Dues and Fees	3.90	776.10		780.00
<b>Total Other Objects</b>	<b>\$3.90</b>	<b>\$776.10</b>		<b>\$780.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$776.82</b>	<b>\$141,571.54</b>	<b>\$13,319.35</b>	<b>\$155,667.71</b>



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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		3,408.00		3,408.00
<b>Total Personnel Services – Salaries</b>		<b>\$3,408.00</b>		<b>\$3,408.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		255.39		255.39
230 PSERS Retirement Contributions		1,176.01		1,176.01
240 Tuition Reimbursement	69.56	27,960.73	68,720.00	96,750.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$69.56</b>	<b>\$29,392.13</b>	<b>\$68,720.00</b>	<b>\$98,181.69</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$69.56</b>	<b>\$32,800.13</b>	<b>\$68,720.00</b>	<b>\$101,589.69</b>

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General Fund (10)

<b>2300 Support Services – Administration</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	198,525.10	207,791.43	3,000.00	711,390.44
<b>Total Personnel Services – Salaries</b>	<b>\$198,525.10</b>	<b>\$207,791.43</b>	<b>\$3,000.00</b>	<b>\$711,390.44</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	50,196.18	63,139.68		163,090.71
220 Social Security Contributions	14,903.42	15,194.34		52,749.59
230 PSERS Retirement Contributions	69,546.06	71,708.59		228,147.36
299 All Other Employee Benefits	3,840.00			3,840.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$138,485.66</b>	<b>\$150,042.61</b>		<b>\$447,827.66</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				(1,986.01)
330 Other Professional Services				66,200.83
<b>Total Purchased Professional and Technical Services</b>				<b>\$64,214.82</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				11,261.00
530 Communications	696.75	13,323.36		15,343.46
549 Other Advertising/Public Relations				12,242.79
<b>Total Other Purchased Services</b>	<b>\$696.75</b>	<b>\$13,323.36</b>		<b>\$38,847.25</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	6,000.00	9,204.01		31,825.51
<b>Total Supplies</b>	<b>\$6,000.00</b>	<b>\$9,204.01</b>		<b>\$31,825.51</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,560.00	3,345.00		225,509.72
<b>Total Other Objects</b>	<b>\$1,560.00</b>	<b>\$3,345.00</b>		<b>\$225,509.72</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$345,267.51</b>	<b>\$383,706.41</b>	<b>\$3,000.00</b>	<b>\$1,519,615.40</b>

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				27,876.94
<b>Total Personnel Services – Salaries</b>				<b>\$27,876.94</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				3,472.80
220 Social Security Contributions				2,099.64
230 PSERS Retirement Contributions				9,620.26
<b>Total Personnel Services – Employee Benefits</b>				<b>\$15,192.70</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				(1,986.01)
330 Other Professional Services				32,750.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$30,763.99</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				11,261.00
549 Other Advertising/Public Relations				12,068.99
<b>Total Other Purchased Services</b>				<b>\$23,329.99</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				300.00
<b>Total Supplies</b>				<b>\$300.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				9,108.72
<b>Total Other Objects</b>				<b>\$9,108.72</b>
<b>Total 2310 Board Services</b>				<b>\$106,572.34</b>

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				50,283.50
Total Personnel Services – Salaries				\$50,283.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,846.71
Total Personnel Services – Employee Benefits				\$3,846.71
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,162.10
Total Purchased Professional and Technical Services				\$12,162.10
600 <u>Supplies</u>				
610 General Supplies				11,167.18
Total Supplies				\$11,167.18
Total 2330 Tax Assessment and Collection Services				\$77,459.49

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,482.73
Total Purchased Professional and Technical Services				\$25,482.73
Total 2350 Legal and Accounting Services				\$25,482.73

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<b>General Fund (10)</b>				
<b>2360 Office of the Superintendent / Executive Director Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				105,080.43
<b>Total Personnel Services – Salaries</b>				<b>\$105,080.43</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				6,985.20
220 Social Security Contributions				7,982.28
230 PSERS Retirement Contributions				36,263.24
<b>Total Personnel Services – Employee Benefits</b>				<b>\$51,230.72</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	66.81	13,295.36		13,362.17
549 Other Advertising/Public Relations				173.80
<b>Total Other Purchased Services</b>	<b>\$66.81</b>	<b>\$13,295.36</b>		<b>\$13,535.97</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,849.37
<b>Total Supplies</b>				<b>\$4,849.37</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				14,737.00
<b>Total Other Objects</b>				<b>\$14,737.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$66.81</b>	<b>\$13,295.36</b>		<b>\$189,433.49</b>

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	198,525.10	207,791.43	3,000.00	409,316.53
<b>Total Personnel Services – Salaries</b>	<b>\$198,525.10</b>	<b>\$207,791.43</b>	<b>\$3,000.00</b>	<b>\$409,316.53</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	50,196.18	63,139.68		113,335.86
220 Social Security Contributions	14,903.42	15,194.34		30,097.76
230 PSERS Retirement Contributions	69,546.06	71,708.59		141,254.65
299 All Other Employee Benefits	3,840.00			3,840.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$138,485.66</b>	<b>\$150,042.61</b>		<b>\$288,528.27</b>
500 <u>Other Purchased Services</u>				
530 Communications	629.94	28.00		657.94
<b>Total Other Purchased Services</b>	<b>\$629.94</b>	<b>\$28.00</b>		<b>\$657.94</b>
600 <u>Supplies</u>				
610 General Supplies	6,000.00	9,204.01		15,204.01
<b>Total Supplies</b>	<b>\$6,000.00</b>	<b>\$9,204.01</b>		<b>\$15,204.01</b>
800 <u>Other Objects</u>				
810 Dues and Fees	1,560.00	3,345.00		4,905.00
<b>Total Other Objects</b>	<b>\$1,560.00</b>	<b>\$3,345.00</b>		<b>\$4,905.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$345,200.70</b>	<b>\$370,411.05</b>	<b>\$3,000.00</b>	<b>\$718,611.75</b>

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				118,833.04
Total Personnel Services – Salaries				\$118,833.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,296.85
220 Social Security Contributions				8,723.20
230 PSERS Retirement Contributions				41,009.21
Total Personnel Services – Employee Benefits				\$89,029.26
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				(4,194.00)
Total Purchased Professional and Technical Services				(\$4,194.00)
500 <u>Other Purchased Services</u>				
530 Communications				1,323.35
Total Other Purchased Services				\$1,323.35
600 <u>Supplies</u>				
610 General Supplies				304.95
Total Supplies				\$304.95
800 <u>Other Objects</u>				
810 Dues and Fees				196,759.00
Total Other Objects				\$196,759.00
Total 2390 Other Administration Services				\$402,055.60



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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				43,100.00
Total Personnel Services – Salaries				\$43,100.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,899.08
220 Social Security Contributions				2,862.64
230 PSERS Retirement Contributions				14,873.74
Total Personnel Services – Employee Benefits				\$38,635.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				59,501.85
Total Purchased Professional and Technical Services				\$59,501.85
500 <u>Other Purchased Services</u>				
580 Travel				75.00
Total Other Purchased Services				\$75.00
600 <u>Supplies</u>				
610 General Supplies				6,004.43
Total Supplies				\$6,004.43
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health				\$147,446.74

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General Fund (10)

2420 Medical Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

330 Other Professional Services 59,501.85

**Total Purchased Professional and Technical Services \$59,501.85**

**Total 2420 Medical Services \$59,501.85**

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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				43,100.00
Total Personnel Services – Salaries				\$43,100.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,899.08
220 Social Security Contributions				2,862.64
230 PSERS Retirement Contributions				14,873.74
Total Personnel Services – Employee Benefits				\$38,635.46
500 <u>Other Purchased Services</u>				
580 Travel				75.00
Total Other Purchased Services				\$75.00
600 <u>Supplies</u>				
610 General Supplies				6,004.43
Total Supplies				\$6,004.43
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services				\$87,944.89

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				187,971.29
Total Personnel Services – Salaries				\$187,971.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,254.59
220 Social Security Contributions				13,479.90
230 PSERS Retirement Contributions				64,076.92
Total Personnel Services – Employee Benefits				\$129,811.41
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,050.77
Total Purchased Professional and Technical Services				\$5,050.77
400 <u>Purchased Property Services</u>				
440 Rentals				7,782.56
Total Purchased Property Services				\$7,782.56
600 <u>Supplies</u>				
610 General Supplies				17,137.71
Total Supplies				\$17,137.71
800 <u>Other Objects</u>				
810 Dues and Fees				28,997.99
Total Other Objects				\$28,997.99
Total 2500 Support Services – Business				\$376,751.73

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General Fund (10)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				187,971.29
<b>Total Personnel Services – Salaries</b>				<b>\$187,971.29</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				52,254.59
220 Social Security Contributions				13,479.90
230 PSERS Retirement Contributions				64,076.92
<b>Total Personnel Services – Employee Benefits</b>				<b>\$129,811.41</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				5,050.77
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,050.77</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				7,782.56
<b>Total Purchased Property Services</b>				<b>\$7,782.56</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				17,137.71
<b>Total Supplies</b>				<b>\$17,137.71</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				28,997.99
<b>Total Other Objects</b>				<b>\$28,997.99</b>
<b>Total 2510 Fiscal Services</b>				<b>\$376,751.73</b>

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				84,730.71
<b>Total Personnel Services – Salaries</b>				<b>\$84,730.71</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				25,808.03
220 Social Security Contributions				6,177.63
230 PSERS Retirement Contributions				28,448.58
<b>Total Personnel Services – Employee Benefits</b>				<b>\$60,434.24</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				5,050.77
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,050.77</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				7,782.56
<b>Total Purchased Property Services</b>				<b>\$7,782.56</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				17,137.71
<b>Total Supplies</b>				<b>\$17,137.71</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				28,997.99
<b>Total Other Objects</b>				<b>\$28,997.99</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$204,133.98</b>

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				30,953.78
Total Personnel Services – Salaries				\$30,953.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,430.68
220 Social Security Contributions				1,989.09
230 PSERS Retirement Contributions				10,682.10
Total Personnel Services – Employee Benefits				\$31,101.87
Total 2513 Receiving and Disbursing Funds Services				\$62,055.65

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General Fund (10)

2514 Payroll Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				22,409.46
<b>Total Personnel Services – Salaries</b>				<b>\$22,409.46</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,476.00
220 Social Security Contributions				1,530.50
230 PSERS Retirement Contributions				7,733.58
<b>Total Personnel Services – Employee Benefits</b>				<b>\$13,740.08</b>
<b>Total 2514 Payroll Services</b>				<b>\$36,149.54</b>



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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,877.34
Total Personnel Services – Salaries				\$49,877.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,539.88
220 Social Security Contributions				3,782.68
230 PSERS Retirement Contributions				17,212.66
Total Personnel Services – Employee Benefits				\$24,535.22
Total 2515 Financial Accounting Services				\$74,412.56

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			7,325.00	492,982.51
Total Personnel Services – Salaries			\$7,325.00	\$492,982.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				155,995.38
220 Social Security Contributions			559.38	36,275.29
230 PSERS Retirement Contributions			2,527.87	167,518.96
Total Personnel Services – Employee Benefits			\$3,087.25	\$359,789.63
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				5,595.00
330 Other Professional Services				10,572.63
Total Purchased Professional and Technical Services				\$16,167.63
400 <u>Purchased Property Services</u>				
410 Cleaning Services				11,022.12
420 Utility Services				197,253.43
430 Repairs and Maintenance Services				42,502.81
Total Purchased Property Services				\$250,778.36
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				47,679.00
529 Other Insurance				143,587.00
Total Other Purchased Services				\$191,266.00
600 <u>Supplies</u>				
610 General Supplies	4,084.44	27,725.15	48,775.66	80,585.25
620 Energy				89,751.75
Total Supplies	\$4,084.44	\$27,725.15	\$48,775.66	\$170,337.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				6,463.05
766 Capitalized Technology Equipment – Replacement				11,515.00
Total Property				\$17,978.05
800 <u>Other Objects</u>				
810 Dues and Fees				1,395.51
Total Other Objects				\$1,395.51
Total 2600 Operation and Maintenance of Plant Services	\$4,084.44	\$27,725.15	\$59,187.91	\$1,500,694.69

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,407.52
Total Personnel Services – Salaries				\$63,407.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,058.20
220 Social Security Contributions				4,661.52
230 PSERS Retirement Contributions				21,882.04
Total Personnel Services – Employee Benefits				\$47,601.76
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$111,009.28

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,407.52
Total Personnel Services – Salaries				\$63,407.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,058.20
220 Social Security Contributions				4,661.52
230 PSERS Retirement Contributions				21,882.04
Total Personnel Services – Employee Benefits				\$47,601.76
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$111,009.28

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			7,325.00	429,574.99
Total Personnel Services – Salaries			\$7,325.00	\$429,574.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				134,937.18
220 Social Security Contributions			559.38	31,613.77
230 PSERS Retirement Contributions			2,527.87	145,636.92
Total Personnel Services – Employee Benefits			\$3,087.25	\$312,187.87
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				5,595.00
330 Other Professional Services				10,572.63
Total Purchased Professional and Technical Services				\$16,167.63
400 <u>Purchased Property Services</u>				
410 Cleaning Services				11,022.12
420 Utility Services				197,253.43
430 Repairs and Maintenance Services				42,502.81
Total Purchased Property Services				\$250,778.36
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				47,679.00
529 Other Insurance				143,587.00
Total Other Purchased Services				\$191,266.00
600 <u>Supplies</u>				
610 General Supplies	4,084.44	27,725.15	48,775.66	80,585.25
620 Energy				89,751.75
Total Supplies	\$4,084.44	\$27,725.15	\$48,775.66	\$170,337.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				6,463.05
766 Capitalized Technology Equipment – Replacement				11,515.00
Total Property				\$17,978.05
800 <u>Other Objects</u>				
810 Dues and Fees				1,395.51
Total Other Objects				\$1,395.51
Total 2620 Operation of Buildings Services	\$4,084.44	\$27,725.15	\$59,187.91	\$1,389,685.41

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				2,745.00
Total Purchased Professional and Technical Services				\$2,745.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,791.46
Total Purchased Property Services				\$1,791.46
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			7,457.92	903,522.33
516 Student Transportation Services From the IU				24,685.58
Total Other Purchased Services			\$7,457.92	\$928,207.91
600 <u>Supplies</u>				
610 General Supplies				18,253.50
Total Supplies				\$18,253.50
Total 2700 Student Transportation Services			\$7,457.92	\$950,997.87

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				2,745.00
Total Purchased Professional and Technical Services				\$2,745.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,791.46
Total Purchased Property Services				\$1,791.46
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			7,457.92	821,559.99
516 Student Transportation Services From the IU				24,685.58
Total Other Purchased Services			\$7,457.92	\$846,245.57
600 <u>Supplies</u>				
610 General Supplies				18,253.50
Total Supplies				\$18,253.50
Total 2720 Vehicle Operation Services			\$7,457.92	\$869,035.53

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				81,962.34
Total Other Purchased Services				\$81,962.34
Total 2750 Nonpublic Transportation				\$81,962.34



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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				137,697.77
Total Personnel Services – Salaries				\$137,697.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,840.97
220 Social Security Contributions				10,158.64
230 PSERS Retirement Contributions				47,519.60
Total Personnel Services – Employee Benefits				\$99,519.21
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				16,047.27
350 Security / Safety Services				49,099.00
Total Purchased Professional and Technical Services				\$65,146.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				546.90
Total Purchased Property Services				\$546.90
500 <u>Other Purchased Services</u>				
530 Communications			16,035.34	16,035.34
Total Other Purchased Services			\$16,035.34	\$16,035.34
600 <u>Supplies</u>				
610 General Supplies			140,177.97	393,101.16
Total Supplies			\$140,177.97	\$393,101.16
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			276,955.28	305,538.74
766 Capitalized Technology Equipment – Replacement				27,645.00
Total Property			\$276,955.28	\$333,183.74
Total 2800 Support Services – Central			\$433,168.59	\$1,045,230.39

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				137,697.77
Total Personnel Services – Salaries				\$137,697.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,840.97
220 Social Security Contributions				10,158.64
230 PSERS Retirement Contributions				47,519.60
Total Personnel Services – Employee Benefits				\$99,519.21
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				16,047.27
350 Security / Safety Services				49,099.00
Total Purchased Professional and Technical Services				\$65,146.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				546.90
Total Purchased Property Services				\$546.90
500 <u>Other Purchased Services</u>				
530 Communications			16,035.34	16,035.34
Total Other Purchased Services			\$16,035.34	\$16,035.34
600 <u>Supplies</u>				
610 General Supplies			140,177.97	393,101.16
Total Supplies			\$140,177.97	\$393,101.16
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			276,955.28	305,538.74
766 Capitalized Technology Equipment – Replacement				27,645.00
Total Property			\$276,955.28	\$333,183.74
Total 2810 Planning, Research, Development and Evaluation Services			\$433,168.59	\$1,045,230.39

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
899 Pass-Through Funds			(156.93)	(156.93)
Total Other Objects			(\$156.93)	(\$156.93)
Total 2900 Other Support Services			(\$156.93)	(\$156.93)

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General Fund (10)

2990 Pass-Through Funds

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
899 Pass-Through Funds			(156.93)	(156.93)
Total Other Objects			(\$156.93)	(\$156.93)
Total 2990 Pass-Through Funds			(\$156.93)	(\$156.93)

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	219,722.50	
Total Personnel Services – Salaries	\$219,722.50	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	20,989.62	
220 Social Security Contributions	16,520.93	
230 PSERS Retirement Contributions	47,417.81	
Total Personnel Services – Employee Benefits	\$84,928.36	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	800.00	
390 Other Purchased Professional and Technical Services	19,874.00	
Total Purchased Professional and Technical Services	\$20,674.00	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	49.45	
Total Purchased Property Services	\$49.45	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	19,884.17	
520 Insurance – General	18,565.00	
530 Communications	629.94	
580 Travel	4,013.23	
Total Other Purchased Services	\$43,092.34	
600 <u>Supplies</u>		
610 General Supplies	39,939.18	
Total Supplies	\$39,939.18	
800 <u>Other Objects</u>		
810 Dues and Fees	3,341.50	
Total Other Objects	\$3,341.50	
Total 3000 Operation of Non-Instructional Services	\$411,747.33	

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				219,722.50
<b>Total Personnel Services – Salaries</b>				<b>\$219,722.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				20,989.62
220 Social Security Contributions				16,520.93
230 PSERS Retirement Contributions				47,417.81
<b>Total Personnel Services – Employee Benefits</b>				<b>\$84,928.36</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				800.00
390 Other Purchased Professional and Technical Services				19,874.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$20,674.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				49.45
<b>Total Purchased Property Services</b>				<b>\$49.45</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				19,884.17
520 Insurance – General				18,565.00
530 Communications				629.94
580 Travel				4,013.23
<b>Total Other Purchased Services</b>				<b>\$43,092.34</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				39,658.18
<b>Total Supplies</b>				<b>\$39,658.18</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,341.50
<b>Total Other Objects</b>				<b>\$3,341.50</b>
<b>Total 3200 Student Activities</b>				<b>\$411,466.33</b>

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			281.00	281.00
Total Supplies			\$281.00	\$281.00
Total 3300 Community Services			\$281.00	\$281.00

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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	2,125.00
Total Property	\$2,125.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,125.00



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General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				2,125.00
Total Property				\$2,125.00
Total 4200 Existing Site Improvement Services				\$2,125.00

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	749,373.00
Total Other Objects	\$749,373.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	11,234,890.00
Total Other Uses of Funds	\$11,234,890.00
Total 5000 Other Expenditures and Financing Uses	\$11,984,263.00

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				749,373.00
Total Other Objects				\$749,373.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				11,234,890.00
Total Other Uses of Funds				\$11,234,890.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$11,984,263.00

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				749,373.00
Total Other Objects				\$749,373.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,108,000.00
Total Other Uses of Funds				\$1,108,000.00
Total 5110 Debt Service				\$1,857,373.00

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General Fund (10)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				10,126,890.00
Total Other Uses of Funds				\$10,126,890.00
Total 5120 Debt Service – Refunded Bonds				\$10,126,890.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services	Total
600 <u>Supplies</u>	
610 General Supplies	10.00
Total Supplies	\$10.00
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	11,515.00
Total Property	\$11,515.00
Total 2000 Support Services	\$11,525.00

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Capital Reserve Fund - § 1431 (32)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				10.00
Total Supplies				\$10.00
Total 2500 Support Services – Business				\$10.00

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Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				10.00
Total Supplies				\$10.00
Total 2510 Fiscal Services				\$10.00



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Capital Reserve Fund - § 1431 (32)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				10.00
<b>Total Supplies</b>				<b>\$10.00</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$10.00</b>

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				11,515.00
Total Property				\$11,515.00
Total 2600 Operation and Maintenance of Plant Services				\$11,515.00

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Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				11,515.00
Total Property				\$11,515.00
Total 2620 Operation of Buildings Services				\$11,515.00

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Permanent Fund (90)

2000 Support Services		<u>Total</u>
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	420.00
Total Purchased Professional and Technical Services		\$420.00
600	<u>Supplies</u>	
610	General Supplies	138.00
640	Books and Periodicals	54,602.00
Total Supplies		\$54,740.00
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	129,790.00
Total Property		\$129,790.00
800	<u>Other Objects</u>	
810	Dues and Fees	20.00
Total Other Objects		\$20.00
Total 2000 Support Services		\$184,970.00

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Permanent Fund (90)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services		420.00		420.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$420.00</b>		<b>\$420.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	138.00			138.00
640 Books and Periodicals		54,602.00		54,602.00
<b>Total Supplies</b>	<b>\$138.00</b>	<b>\$54,602.00</b>		<b>\$54,740.00</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	3,943.00	125,847.00		129,790.00
<b>Total Property</b>	<b>\$3,943.00</b>	<b>\$125,847.00</b>		<b>\$129,790.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	20.00			20.00
<b>Total Other Objects</b>	<b>\$20.00</b>			<b>\$20.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$4,101.00</b>	<b>\$180,869.00</b>		<b>\$184,970.00</b>

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Permanent Fund (90)

2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services		420.00		420.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$420.00</b>		<b>\$420.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	138.00			138.00
640 Books and Periodicals		54,602.00		54,602.00
<b>Total Supplies</b>	<b>\$138.00</b>	<b>\$54,602.00</b>		<b>\$54,740.00</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	3,943.00	125,847.00		129,790.00
<b>Total Property</b>	<b>\$3,943.00</b>	<b>\$125,847.00</b>		<b>\$129,790.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	20.00			20.00
<b>Total Other Objects</b>	<b>\$20.00</b>			<b>\$20.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$4,101.00</b>	<b>\$180,869.00</b>		<b>\$184,970.00</b>

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Permanent Fund (90)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		420.00		420.00
Total Purchased Professional and Technical Services		\$420.00		\$420.00
600 <u>Supplies</u>				
610 General Supplies	138.00			138.00
640 Books and Periodicals		54,602.00		54,602.00
Total Supplies	\$138.00	\$54,602.00		\$54,740.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	3,943.00	125,847.00		129,790.00
Total Property	\$3,943.00	\$125,847.00		\$129,790.00
800 <u>Other Objects</u>				
810 Dues and Fees	20.00			20.00
Total Other Objects	\$20.00			\$20.00
Total 2111 Supervision of Student Services – Head of Component	\$4,101.00	\$180,869.00		\$184,970.00

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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>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	8,629,343.46				
1200 Special Programs - Elementary / Secondary	4,434,415.96				
1300 Vocational Education	979,505.70				
1400 Other Instructional Programs - Elementary / Secondary	116,432.96				
<b>Total Instruction</b>	<b>\$14,159,698.08</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	517,109.13				
2200 Support Services - Instructional Staff	338,586.72				
2300 Support Services - Administration	1,519,615.40				
2400 Support Services - Pupil Health	147,446.74				
2500 Support Services - Business	376,751.73				
2600 Operation and Maintenance of Plant Services	1,500,694.69				
2700 Student Transportation Services	950,997.87				
2800 Support Services - Central	1,045,230.39				
2900 Other Support Services	(156.93)				
<b>Total Support Services</b>	<b>\$6,396,275.74</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	411,466.33				
3300 Community Services	281.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$411,747.33</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services	2,125.00				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$2,125.00</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	11,984,263.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$11,984,263.00</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$32,954,109.15</b>				



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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					184,970.00
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business		10.00			
2600 Operation and Maintenance of Plant Services		11,515.00			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>		<b>\$11,525.00</b>			<b>\$184,970.00</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$11,525.00</b>			<b>\$184,970.00</b>

	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	8,629,343.46
1200 Special Programs - Elementary / Secondary	4,434,415.96
1300 Vocational Education	979,505.70
1400 Other Instructional Programs - Elementary / Secondary	116,432.96
<b>Total Instruction</b>	<b>\$14,159,698.08</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	702,079.13
2200 Support Services - Instructional Staff	338,586.72
2300 Support Services - Administration	1,519,615.40
2400 Support Services - Pupil Health	147,446.74
2500 Support Services - Business	376,761.73
2600 Operation and Maintenance of Plant Services	1,512,209.69
2700 Student Transportation Services	950,997.87
2800 Support Services - Central	1,045,230.39
2900 Other Support Services	(156.93)
<b>Total Support Services</b>	<b>\$6,592,770.74</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	411,466.33
3300 Community Services	281.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$411,747.33</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	2,125.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$2,125.00</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	11,984,263.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$11,984,263.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$33,150,604.15</b>

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	8,612,182.00
Total Federally Funded salaries subject to PSERS withholding	542,675.45

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	551,286.00
Expenditures Funded with Carry over Title I Funds	60,294.00
<b>Total Title I Expenditure Data</b>	<b>\$611,580.00</b>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	17,656.20
Revenue from Title IV-B: 21st Century Community Learning Centers	32,193.44

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u> See list of exclusions in the note below.	4,611,224.60
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u> See list of exclusions in the note below.	3,245,125.02
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	116,277.63
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	74,460.98
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	209,140.61

**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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,054,445.85	324,034.02	2,378,479.87
	212 Dental Insurance	32,616.06	7,380.48	39,996.54
	215 Eye Care Insurance	10,787.69	2,104.29	12,891.98
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,097,849.60	\$333,518.79	\$2,431,368.39
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	44,505.48		44,505.48
	212 Dental Insurance	1,120.56		1,120.56
	215 Eye Care Insurance	601.20		601.20
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$46,227.24		\$46,227.24
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,144,076.84	\$333,518.79	\$2,477,595.63

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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	71,416.57	257,675.18	329,091.75	74,924.95	265,432.02	340,356.97
2140 Psychological Services	30,477.11	109,963.18	140,440.29	18,325.81	65,004.74	83,330.55
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	13,978.41	50,434.91	64,413.32	34,233.98	121,433.73	155,667.71
2350 Legal and Accounting Services	2,751.38	9,927.12	12,678.50	5,604.09	19,878.64	25,482.73
2420 Medical Services	11,301.98	40,778.22	52,080.20	13,085.47	46,416.38	59,501.85
2440 Nursing Services	18,238.70	65,806.31	84,045.01	19,340.58	68,604.31	87,944.89
2700 Student Transportation Services	192,781.08	695,565.42	888,346.50	209,140.67	741,857.20	950,997.87
Total	\$340,945.23	\$1,230,150.34	\$1,571,095.57	\$374,655.55	\$1,328,627.02	\$1,703,282.57

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		22,328,000.00			4,038,721.00	476,918.00	26,812,919.00	53,656,558.00
2. Additional Debt Incurred During Year		9,725,000.00			80,784.00		814,993.00	10,620,777.00
3. Retirements and Repayments		11,173,000.00				55,068.00		11,228,068.00
4. Debt at End of Fiscal Year		20,880,000.00			4,119,505.00	421,850.00	27,627,912.00	53,049,267.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		20,880,000.00			4,119,505.00	421,850.00	27,627,912.00	53,049,267.00
7. Current Portion P&I - Due within 1 year		1,557,875.00						1,557,875.00
8. Interest Paid during current fiscal year		749,373.11						749,373.11

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					135,254.00	5,950.00	897,945.00	1,039,149.00
2. Additional Debt Incurred During Year					1,482.00		2,409.00	3,891.00
3. Retirements and Repayments						472.00		472.00
4. Debt at End of Fiscal Year					136,736.00	5,478.00	900,354.00	1,042,568.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					136,736.00	5,478.00	900,354.00	1,042,568.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,108,000.00		749,373.00	1,857,373.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	10,126,890.00			10,126,890.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$11,234,890.00		\$749,373.00	\$11,984,263.00	

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



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Debt Details  
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2018	11,160,000.00		5,000.00	11,155,000.00	561,875.00	556,916.09
General Obligation Bonds/Notes – CIB	8/2020		9,725,000.00		9,725,000.00	996,000.00	65,703.28
General Obligation Bonds/Notes – CIB	9/2017	9,083,000.00		9,083,000.00			101,729.60
General Obligation Bonds/Notes – CIB	2/2012	2,085,000.00		2,085,000.00			25,024.14
Compensated Absences		476,918.00		55,068.00	421,850.00		
Other Post-Employment Benefits (OPEB)		4,038,721.00	80,784.00		4,119,505.00		
Net Pension Liability		26,812,919.00	814,993.00		27,627,912.00		
Totals for Debt Entered:		\$53,656,558.00	\$10,620,777.00	\$11,228,068.00	\$53,049,267.00	\$1,557,875.00	\$749,373.11

Bond Details  
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		5,950.00		472.00	5,478.00		
Other Post-Employment Benefits (OPEB)		135,254.00	1,482.00		136,736.00		
Net Pension Liability		897,945.00	2,409.00		900,354.00		
Totals for Debt Entered:		\$1,039,149.00	\$3,891.00	\$472.00	\$1,042,568.00		

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**General Fund (10)**

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,297,295.92
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	476.89
<b>Section 1 Total</b>	<b>\$2,297,772.81</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	37,466.10	32,414.05	69,880.15
6 Brick and Mortar Charter Schools	141,758.92	438,422.15	580,181.07
7 Cyber Charter Schools	596,782.28	444,303.35	1,041,085.63
8 Career and Technology Centers	184,591.33	363,029.63	547,620.96
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	25,747.22	32,780.89	58,528.11
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		476.89	476.89
<b>Section 2 Total</b>	<b>\$986,345.85</b>	<b>\$1,311,426.96</b>	<b>\$2,297,772.81</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Mount Union Area JHS	2297	822,498.60	155,003.69	2,125,543.24	400,568.52	51,089.51	9,628.07	3,564,331.63	
	Mount Union Area SHS	7944	1,429,995.38	269,489.29	3,695,467.70	696,428.10	88,824.35	16,739.36	6,196,944.18	
	Mount Union-Kistler El Sch	7733	789,028.78	148,696.15	2,039,048.82	384,268.25	49,010.61	9,236.28	3,419,288.89	
	Shirley Twp El Sch	2291	1,106,642.69	208,551.97	2,859,843.04	538,950.74	68,739.23	12,954.23	4,795,681.90	
Total			4,148,165.45	781,741.10	10,719,902.80	2,020,215.61	257,663.70	48,557.94	17,976,246.60	