

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  
6/30/2022

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Dr. Amy Smith  
Chief School Administrator Signature

Date

02-28-23

Deanna Lee Wagner  
Board Secretary Signature

Date

02-28-23

Paula Brown

(814)542-8631 Ext :193

Contact Person

Contact Person Telephone Number

pbrown@muasd.org

(814)542-4355

Contact Person E-mail Address

Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending 6/30/2022  
**(Pursuant to PA School Code Section 218(b))**

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

Audit Certification Due:  
12/31/2022

**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 *Paula Brown* Date 12.28.22

**Board Secretary**

Signature *Rebecca Helgeson* Date 12.28.22

Paula Brown

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30721	<p>A large variance exists between federal revenues (8000's &amp; 6830's) and federal expenditures reported in the Governmental Funds. NOTE: Expenditures funded with IDEA pass thru, Medical Access, and QSCB/QZAB should be reported as federal expenditures. Correct data or enter a justification.</p> <p>Governmental Fund Federal Revenues: \$2,177,161.61 Governmental Fund Federal Expenditures: \$1,074,468.49</p>	<p>Expenses for IDEA were coded to accounts 10-1225-322, 10-224-322, 10-1260-322, 10-1221-322ARPI \$100,356.54. Expenses for ESSER2 were coded to accounts ending in -ESS2 \$1,003,000.57. For a total expenditures 2177825.60.</p>
50400	<p>SESS - 2120 Guidance 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 2120: \$32,766.70 Prior Year SESS Schedule 2120: \$74,924.95</p>	<p>Only 1 Guidance counselor during the 21-22 school year.</p>

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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	1,804,070				
0110	Investments	1,857,013				
0120	Taxes Receivable	550,217				
0130	Due From Other Funds	79,053				
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable	2,113,898				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	13,050				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	6,889				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$6,424,190</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$6,424,190</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		23,840			467,076
0110	Investments		1,096,318			299,092
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$1,120,158</b>			<b>\$766,168</b>
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$1,120,158</b>			<b>\$766,168</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	2,294,986
0110	Investments	3,252,423
0120	Taxes Receivable	550,217
0130	Due From Other Funds	79,053
0141	Due From Other Governments	
0142	State Revenue Receivable	
0143	Federal Revenue Receivable	
0145	Other Intergovernmental Revenue Receivable	2,113,898
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	13,050
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	6,889
0190	Other Current Assets	
<b>Total Assets</b>		<b>\$8,310,516</b>
0910	Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$8,310,516</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					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	456,617				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,750,525				
0462	Payroll Deductions and Withholding	793,116				
0480	Unearned Revenues	536,951				
0490	Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$3,537,209</b>				
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance	6,889				
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	1,380,092				
0850	Unassigned Fund Balance	1,500,000				
<b>Total Fund Balances</b>		<b>\$2,886,981</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$6,424,190</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					
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>						
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		1,120,158			766,168
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$1,120,158</b>			<b>\$766,168</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$1,120,158</b>			<b>\$766,168</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		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	456,617	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	1,750,525	
0462 Payroll Deductions and Withholding	793,116	
0480 Unearned Revenues	536,951	
0490 Other Current Liabilities		
<b>Total Liabilities</b>	<b>\$3,537,209</b>	
0950 Deferred Inflows of Resources		
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance	6,889	
0820 Restricted Fund Balance	1,886,326	
0830 Committed Fund Balance		
0840 Assigned Fund Balance	1,380,092	
0850 Unassigned Fund Balance	1,500,000	
<b>Total Fund Balances</b>	<b>\$4,773,307</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$8,310,516</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>
Revenues					
6000 Revenue from Local Sources	5,807,195				
7000 Revenue from State Sources	14,805,737				
8000 Revenue from Federal Sources	1,820,970				
Total Revenues	\$22,433,902				
Expenditures					
1000 Instruction	15,056,738				
2000 Support Services	6,141,578				
3000 Operation of Non-Instructional Services	477,442				
4000 Facilities Acquisition, Construction and Improvement Services	96,969				
5110 Debt Service	1,557,874				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases	32,533				
Total Expenditures	\$23,363,134				
Excess (Deficiency) Of Revenues Over Expenditures	(\$929,232)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

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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		2,253			342,638
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$2,253</b>			<b>\$342,638</b>
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services		43,756			43,546
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		23,687			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
<b>Total Expenditures</b>			<b>\$67,443</b>			<b>\$43,546</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$65,190)</b>			<b>\$299,092</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 and Leases					
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	6,152,086
7000	Revenue from State Sources	14,805,737
8000	Revenue from Federal Sources	1,820,970
<b>Total Revenues</b>		<b>\$22,778,793</b>
<b>Expenditures</b>		
1000	Instruction	15,056,738
2000	Support Services	6,228,880
3000	Operation of Non-Instructional Services	477,442
4000	Facilities Acquisition, Construction and Improvement Services	120,656
5110	Debt Service	1,557,874
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases	32,533
<b>Total Expenditures</b>		<b>\$23,474,123</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$695,330)</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 and Leases	
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>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>(\$929,232)</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	3,816,213				
<b>Fund Balance - End Of Year</b>		<b>\$2,886,981</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>(\$65,190)</b>			<b>\$299,092</b>
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		1,185,348			467,076
<b>Fund Balance - End Of Year</b>			<b>\$1,120,158</b>			<b>\$766,168</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>(\$695,330)</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	5,468,637
<b>Fund Balance - End Of Year</b>		<b>\$4,773,307</b>

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	85,722			85,722	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,501			1,501	
0170 Inventories	49,491			49,491	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$136,714</b>			<b>\$136,714</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	113,515			113,515	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$113,515</b>			<b>\$113,515</b>	
0910 Deferred Outflows of Resources	43,514			43,514	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$293,743</b>			<b>\$293,743</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>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	79,053			79,053	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	4,798			4,798	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,868			5,868	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	34,787			34,787	
0490 Other Current Liabilities	2,073			2,073	
<b>Total Current Liabilities</b>	<b>\$126,579</b>			<b>\$126,579</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	910			910	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	79,750			79,750	
0570 Net Pension Liability	658,279			658,279	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$738,939</b>			<b>\$738,939</b>	
<b>Total Liabilities</b>	<b>\$865,518</b>			<b>\$865,518</b>	
0950 Deferred Inflows of Resources	189,899			189,899	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	113,515			113,515	
0008 Restricted Net Position (0792 – 0798)	(875,189)			(875,189)	
0799 Unrestricted Net Position					
<b>Total Net Position</b>	<b>(\$761,674)</b>			<b>(\$761,674)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$293,743</b>			<b>\$293,743</b>	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>						
6600	Food Service Revenue	25,568			25,568	
0071	Charges for Services					
0072	Other Operating Revenue	6,617			6,617	
<b>Total Operating Revenues</b>		<b>\$32,185</b>			<b>\$32,185</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	217,469			217,469	
200	Personnel Services – Employee Benefits	34,911			34,911	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	20,228			20,228	
500	Other Purchased Services	590,410			590,410	
600	Supplies	6,405			6,405	
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>\$881,105</b>			<b>\$881,105</b>	
<b>Operating Income (Loss)</b>		<b>(\$848,920)</b>			<b>(\$848,920)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	127			127	
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	94,730			94,730	
8000	Revenue from Federal Sources	1,098,194			1,098,194	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$1,193,051</b>			<b>\$1,193,051</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$344,131</b>			<b>\$344,131</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$344,131</b>			<b>\$344,131</b>	
0002 Net Position - Beginning of Fiscal Year	(1,105,805)			(1,105,805)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$761,674)</b>			<b>(\$761,674)</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	25,547			25,547	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	6,617			6,617	
0015 Cash Payments To Employees For Services	499,480			499,480	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	739,386			739,386	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,206,702)</b>			<b>(\$1,206,702)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	174,226			174,226	
0023 Receipts From Federal Sources -8000	1,220,037			1,220,037	
0024 Notes and Loans Received (Repaid)	(92,202)			(92,202)	
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>\$1,302,061</b>			<b>\$1,302,061</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(9,916)			(9,916)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$9,916)</b>			<b>(\$9,916)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	127			127	
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	\$127	\$127
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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>85,570</b>			<b>85,570</b>	
0004 Cash and Cash Equivalents Beginning of Year	152			152	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$85,722</b>			<b>\$85,722</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(848,920)			(848,920)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	11,682			11,682	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	75,302			75,302	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	801			801	
0055 Advances to Other Funds (0160)	(72,981)			(72,981)	
0056 (Inc) Dec in Inventories (0170)	3,215			3,215	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	15,068			15,068	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(12,229)			(12,229)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(6,004)			(6,004)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(242,075)			(242,075)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(56,986)			(56,986)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(822)			(822)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(193,201)			(193,201)	
0067 Deferred Inflows (0950)	120,448			120,448	
<b>Total Adjustments</b>	<b>(\$357,782)</b>			<b>(\$357,782)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,206,702)</b>			<b>(\$1,206,702)</b>	
<hr/>					

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				36,112
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>					<b>\$36,112</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$36,112</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			36,112
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>				<b>\$36,112</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$36,112</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				1,000
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					<b>\$1,000</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				35,112
0799	Unrestricted Net Position				
<b>Total Net Position</b>					<b>\$35,112</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$36,112</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			1,000
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				<b>\$1,000</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			35,112
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$35,112</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$36,112</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				74		
0092 Other Additions				104,220		
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				108,041		
<b>Change In Net Position</b>				<b>(\$3,747)</b>		
0006 Net Position – Beginning of Fiscal Year				38,859		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$35,112</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	74
0092	Other Additions	104,220
<b>Deductions</b>		
0093	Scholarships Awarded	
0094	Other Deductions	108,041
<b>Change In Net Position</b>		<b>(\$3,747)</b>
0006	Net Position – Beginning of Fiscal Year	38,859
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$35,112</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	3,719,564.63			3,719,564.63
6113 Public Utility Realty Taxes	5,213.39			5,213.39
6114 Payments in Lieu of Current Taxes - State / Local	50,283.23			50,283.23
6120 Current Per Capita Taxes, Section 679	19,588.30			19,588.30
6141 Current Act 511 Per Capita Taxes	19,588.30			19,588.30
6151 Current Act 511 Earned Income Taxes	840,208.61			840,208.61
6153 Current Act 511 Real Estate Transfer Taxes	118,787.30			118,787.30
6411 Delinquent Real Estate Taxes	425,515.81			425,515.81
6420 Delinquent Per Capita Taxes, Section 679	1,592.33			1,592.33
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,589.28			1,589.28
6500 Earnings on Investments	3,941.44			
6700 Revenues from LEA Activities	34,167.50			
6832 Federal IDEA Revenue Received as Pass Through	356,192.00			
6910 Rentals	6,503.73			
6942 Summer School Tuition	1,800.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	100,136.61			
6999 Other Revenues Not Specified Above	102,522.99			
<b>TOTAL Revenue from Local Sources</b>	<b>\$5,807,195.45</b>			<b>\$5,201,931.18</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	9,399,576.58			
7112 Basic Education Funding-Social Security	439,030.06			
7160 Tuition for Orphans Subsidy	91,554.17			
7220 Vocational Education	60,713.00			
7271 Special Education funds for School-Aged Pupils	1,059,138.11			
7311 Pupil Transportation Subsidy	585,338.00			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	26,565.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	385,118.42			
7330 Health Services (Medical, Dental, Nurse, Act 25)	23,563.84			
7340 State Property Tax Reduction Allocation	237,948.23			
7361 School Safety and Security Grants	43,243.34			
7505 Ready to Learn Block Grant	334,502.00			
7820 State Share of Retirement Contributions	2,119,446.44			
<b>TOTAL Revenue from State Sources</b>	<b>\$14,805,737.19</b>			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	540,892.28			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	61,128.21			
8517 NCLB, Title IV - 21St Century Schools	31,714.70			
8519 NCLB, Title VI - Flexibility and Accountability	27,451.32			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	967,866.74			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	19,506.14			
8752 ARP ESSER Summer Programs	45,738.12			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	126,672.10			
TOTAL Revenue from Federal Sources	\$1,820,969.61			
TOTAL FROM ALL SOURCES	\$22,433,902.25			\$5,201,931.18



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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	3,719,564.63					
6113 Public Utility Realty Taxes	5,213.39					
6114 Payments in Lieu of Current Taxes - State / Local	50,283.23					
6120 Current Per Capita Taxes, Section 679	19,588.30					
6141 Current Act 511 Per Capita Taxes	19,588.30					
6151 Current Act 511 Earned Income Taxes	840,208.61					
6153 Current Act 511 Real Estate Transfer Taxes	118,787.30					
6411 Delinquent Real Estate Taxes	425,515.81					
6420 Delinquent Per Capita Taxes, Section 679	1,592.33					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,589.28					
6500 Earnings on Investments	3,941.44					
6700 Revenues from LEA Activities	34,167.50					
6832 Federal IDEA Revenue Received as Pass Through	356,192.00					
6910 Rentals	6,503.73					
6920 Contributions and Donations from Private Sources						
6942 Summer School Tuition	1,800.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	100,136.61					
6999 Other Revenues Not Specified Above	102,522.99					
<b>6000 Total Revenue from Local Sources</b>	<b>\$5,807,195.45</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	9,399,576.58					
7112 Basic Education Funding-Social Security	439,030.06					
7160 Tuition for Orphans Subsidy	91,554.17					
7220 Vocational Education	60,713.00					
7271 Special Education funds for School-Aged Pupils	1,059,138.11					
7311 Pupil Transportation Subsidy	585,338.00					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	26,565.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	385,118.42					
7330 Health Services (Medical, Dental, Nurse, Act 25)	23,563.84					
7340 State Property Tax Reduction Allocation	237,948.23					
7361 School Safety and Security Grants	43,243.34					
7505 Ready to Learn Block Grant	334,502.00					
7820 State Share of Retirement Contributions	2,119,446.44					
<b>7000 Total Revenue from State Sources</b>	<b>\$14,805,737.19</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					3,719,564.63
6113 Public Utility Realty Taxes					5,213.39
6114 Payments in Lieu of Current Taxes - State / Local					50,283.23
6120 Current Per Capita Taxes, Section 679					19,588.30
6141 Current Act 511 Per Capita Taxes					19,588.30
6151 Current Act 511 Earned Income Taxes					840,208.61
6153 Current Act 511 Real Estate Transfer Taxes					118,787.30
6411 Delinquent Real Estate Taxes					425,515.81
6420 Delinquent Per Capita Taxes, Section 679					1,592.33
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,589.28
6500 Earnings on Investments	2,253.00			634.00	6,828.44
6700 Revenues from LEA Activities					34,167.50
6832 Federal IDEA Revenue Received as Pass Through					356,192.00
6910 Rentals					6,503.73
6920 Contributions and Donations from Private Sources				341,944.00	341,944.00
6942 Summer School Tuition					1,800.00
6944 Receipts from Other LEAs in Pennsylvania - Education					100,136.61
6999 Other Revenues Not Specified Above				60.00	102,582.99
<b>6000 Total Revenue from Local Sources</b>	<b>\$2,253.00</b>			<b>\$342,638.00</b>	<b>\$6,152,086.45</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					9,399,576.58
7112 Basic Education Funding-Social Security					439,030.06
7160 Tuition for Orphans Subsidy					91,554.17
7220 Vocational Education					60,713.00
7271 Special Education funds for School-Aged Pupils					1,059,138.11
7311 Pupil Transportation Subsidy					585,338.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy					26,565.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					385,118.42
7330 Health Services (Medical, Dental, Nurse, Act 25)					23,563.84
7340 State Property Tax Reduction Allocation					237,948.23
7361 School Safety and Security Grants					43,243.34
7505 Ready to Learn Block Grant					334,502.00
7820 State Share of Retirement Contributions					2,119,446.44
<b>7000 Total Revenue from State Sources</b>					<b>\$14,805,737.19</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose</u> <u>Trust (27)</u>	<u>Other Compt</u> <u>Approved (28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	540,892.28					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	61,128.21					
8517 NCLB, Title IV - 21st Century Schools	31,714.70					
8519 NCLB, Title VI - Flexibility and Accountability	27,451.32					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	967,866.74					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	19,506.14					
8752 ARP ESSER Summer Programs	45,738.12					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	126,672.10					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,820,969.61</b>					
<b>Total From All Sources</b>	<b>\$22,433,902.25</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					540,892.28
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					61,128.21
8517 NCLB, Title IV - 21st Century Schools					31,714.70
8519 NCLB, Title VI - Flexibility and Accountability					27,451.32
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					967,866.74
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					19,506.14
8752 ARP ESSER Summer Programs					45,738.12
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					126,672.10
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,820,969.61</b>
<b>Total From All Sources</b>	<b>\$2,253.00</b>			<b>\$342,638.00</b>	<b>\$22,778,793.25</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	5,807,195.45					
Revenue from State Sources	14,805,737.19					
Revenue from Federal Sources	1,820,969.61					
Total From All Sources	\$22,433,902.25					

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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	2,253.00			342,638.00	6,152,086.45
Revenue from State Sources					14,805,737.19
Revenue from Federal Sources					1,820,969.61
Total From All Sources	\$2,253.00			\$342,638.00	\$22,778,793.25

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General Fund (10)

1000 Instruction		Total
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		6,821,075.52
<b>Total Personnel Services – Salaries</b>		<b>\$6,821,075.52</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		1,725,559.90
220 Social Security Contributions		513,832.85
230 PSERS Retirement Contributions		2,349,839.43
250 Unemployment Compensation		12,227.44
260 Workers' Compensation		2,573.30
291 Other Retirement Plans		26,869.20
<b>Total Personnel Services – Employee Benefits</b>		<b>\$4,630,902.12</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
310 Official / Administrative Services		350.00
322 Professional Educational Services – Ius		119,150.78
329 Professional Educational Services – Other		1,670.00
330 Other Professional Services		7,650.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$128,820.78</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services		4,067.85
<b>Total Purchased Property Services</b>		<b>\$4,067.85</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		24,347.36
561 Tuition To Other School Districts Within the State		202,792.87
562 Tuition To Pennsylvania Charter Schools		2,256,808.55
564 Tuition To Career and Technology Centers		550,668.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		67,493.36
569 Tuition – Other		16,200.00
580 Travel		3,392.13
591 Services Purchased Locally		2,360.00
<b>Total Other Purchased Services</b>		<b>\$3,124,062.27</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		263,844.25
640 Books and Periodicals		51,046.56
650 Supplies & Fees – Technology Related		17,998.23
<b>Total Supplies</b>		<b>\$332,889.04</b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional		9,197.70
<b>Total Property</b>		<b>\$9,197.70</b>
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees		4,273.00
890 Miscellaneous Expenditures		1,450.00

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General Fund (10)

1000 Instruction

		<u>Total</u>
Total Other Objects		\$5,723.00
Total 1000 Instruction		\$15,056,738.28



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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,282,829.36	1,962,092.65	406,467.60	4,651,389.61
<b>Total Personnel Services – Salaries</b>	<b>\$2,282,829.36</b>	<b>\$1,962,092.65</b>	<b>\$406,467.60</b>	<b>\$4,651,389.61</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	570,566.74	423,165.79	107,680.23	1,101,412.76
220 Social Security Contributions	177,469.23	146,178.53	29,820.71	353,468.47
230 PSERS Retirement Contributions	790,193.88	669,306.32	141,120.15	1,600,620.35
250 Unemployment Compensation	12,227.44			12,227.44
260 Workers' Compensation	2,573.30			2,573.30
291 Other Retirement Plans	1,831.70	17,575.00		19,406.70
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,554,862.29</b>	<b>\$1,256,225.64</b>	<b>\$278,621.09</b>	<b>\$3,089,709.02</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services			350.00	350.00
322 Professional Educational Services – Ius		5,750.00		5,750.00
330 Other Professional Services	7,650.00			7,650.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,650.00</b>	<b>\$5,750.00</b>	<b>\$350.00</b>	<b>\$13,750.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	184.25	3,883.60		4,067.85
<b>Total Purchased Property Services</b>	<b>\$184.25</b>	<b>\$3,883.60</b>		<b>\$4,067.85</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	7,599.71	1,226.60		8,826.31
561 Tuition To Other School Districts Within the State	1,344.16	77,465.21		78,809.37
562 Tuition To Pennsylvania Charter Schools	278,408.95	659,170.35		937,579.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		59,499.24		59,499.24
580 Travel	1,323.69	594.26	885.59	2,803.54
591 Services Purchased Locally			2,360.00	2,360.00
<b>Total Other Purchased Services</b>	<b>\$288,676.51</b>	<b>\$797,955.66</b>	<b>\$3,245.59</b>	<b>\$1,089,877.76</b>
<b>600 Supplies</b>				
610 General Supplies	46,888.73	101,081.40	25,156.85	173,126.98
640 Books and Periodicals	7,321.18	29,479.26	3,291.06	40,091.50
650 Supplies & Fees – Technology Related	3,411.60	9,273.60		12,685.20
<b>Total Supplies</b>	<b>\$57,621.51</b>	<b>\$139,834.26</b>	<b>\$28,447.91</b>	<b>\$225,903.68</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		9,197.70		9,197.70
<b>Total Property</b>		<b>\$9,197.70</b>		<b>\$9,197.70</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,157.78	2,343.22		3,501.00
<b>Total Other Objects</b>	<b>\$1,157.78</b>	<b>\$2,343.22</b>		<b>\$3,501.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$4,192,981.70</b>	<b>\$4,177,282.73</b>	<b>\$717,132.19</b>	<b>\$9,087,396.62</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	2,282,829.36	1,962,092.65	2,575.00	4,247,497.01
<b>Total Personnel Services – Salaries</b>	<b>\$2,282,829.36</b>	<b>\$1,962,092.65</b>	<b>\$2,575.00</b>	<b>\$4,247,497.01</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	570,566.74	423,165.79		993,732.53
220 Social Security Contributions	177,469.23	146,178.53		323,647.76
230 PSERS Retirement Contributions	790,193.88	669,306.32		1,459,500.20
250 Unemployment Compensation	12,227.44			12,227.44
260 Workers' Compensation	2,573.30			2,573.30
291 Other Retirement Plans	1,831.70	17,575.00		19,406.70
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,554,862.29</b>	<b>\$1,256,225.64</b>		<b>\$2,811,087.93</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		5,750.00		5,750.00
330 Other Professional Services	7,650.00			7,650.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,650.00</b>	<b>\$5,750.00</b>		<b>\$13,400.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	184.25	3,883.60		4,067.85
<b>Total Purchased Property Services</b>	<b>\$184.25</b>	<b>\$3,883.60</b>		<b>\$4,067.85</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	7,599.71	1,226.60		8,826.31
561 Tuition To Other School Districts Within the State	1,344.16	77,465.21		78,809.37
562 Tuition To Pennsylvania Charter Schools	278,408.95	659,170.35		937,579.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		59,499.24		59,499.24
580 Travel	1,323.69	594.26		1,917.95
<b>Total Other Purchased Services</b>	<b>\$288,676.51</b>	<b>\$797,955.66</b>		<b>\$1,086,632.17</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	46,888.73	101,081.40		147,970.13
640 Books and Periodicals	7,321.18	29,479.26		36,800.44
650 Supplies & Fees – Technology Related	3,411.60	9,273.60		12,685.20
<b>Total Supplies</b>	<b>\$57,621.51</b>	<b>\$139,834.26</b>		<b>\$197,455.77</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		9,197.70		9,197.70
<b>Total Property</b>		<b>\$9,197.70</b>		<b>\$9,197.70</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,157.78	2,343.22		3,501.00
<b>Total Other Objects</b>	<b>\$1,157.78</b>	<b>\$2,343.22</b>		<b>\$3,501.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$4,192,981.70</b>	<b>\$4,177,282.73</b>	<b>\$2,575.00</b>	<b>\$8,372,839.43</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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			403,892.60	403,892.60
<b>Total Personnel Services – Salaries</b>			<b>\$403,892.60</b>	<b>\$403,892.60</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			107,680.23	107,680.23
220 Social Security Contributions			29,820.71	29,820.71
230 PSERS Retirement Contributions			141,120.15	141,120.15
<b>Total Personnel Services – Employee Benefits</b>			<b>\$278,621.09</b>	<b>\$278,621.09</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services			350.00	350.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$350.00</b>	<b>\$350.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel			885.59	885.59
591 Services Purchased Locally			2,360.00	2,360.00
<b>Total Other Purchased Services</b>			<b>\$3,245.59</b>	<b>\$3,245.59</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			25,156.85	25,156.85
640 Books and Periodicals			3,291.06	3,291.06
<b>Total Supplies</b>			<b>\$28,447.91</b>	<b>\$28,447.91</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$714,557.19</b>	<b>\$714,557.19</b>

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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	977,177.03	723,491.34	82,506.70	1,783,175.07
<b>Total Personnel Services – Salaries</b>	<b>\$977,177.03</b>	<b>\$723,491.34</b>	<b>\$82,506.70</b>	<b>\$1,783,175.07</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	305,073.47	252,410.65	20,813.50	578,297.62
220 Social Security Contributions	75,899.85	53,019.84	2,130.11	131,049.80
230 PSERS Retirement Contributions	354,367.53	250,525.09	8,127.07	613,019.69
291 Other Retirement Plans	4,375.00	3,087.50		7,462.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$739,715.85</b>	<b>\$559,043.08</b>	<b>\$31,070.68</b>	<b>\$1,329,829.61</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	329.00	65,468.92	47,602.86	113,400.78
<b>Total Purchased Professional and Technical Services</b>	<b>\$329.00</b>	<b>\$65,468.92</b>	<b>\$47,602.86</b>	<b>\$113,400.78</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	132.62	358.43		491.05
561 Tuition To Other School Districts Within the State	14,477.94	108,880.55		123,358.49
562 Tuition To Pennsylvania Charter Schools	197,602.22	1,121,627.03		1,319,229.25
569 Tuition – Other	81.00	16,119.00		16,200.00
580 Travel	588.59			588.59
<b>Total Other Purchased Services</b>	<b>\$212,882.37</b>	<b>\$1,246,985.01</b>		<b>\$1,459,867.38</b>
<b>600 Supplies</b>				
610 General Supplies	31,855.35	46,274.02		78,129.37
640 Books and Periodicals	4,527.16	2,916.82		7,443.98
650 Supplies & Fees – Technology Related	12.99	2,585.04		2,598.03
<b>Total Supplies</b>	<b>\$36,395.50</b>	<b>\$51,775.88</b>		<b>\$88,171.38</b>
<b>800 Other Objects</b>				
810 Dues and Fees		72.00		72.00
<b>Total Other Objects</b>		<b>\$72.00</b>		<b>\$72.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,966,499.75</b>	<b>\$2,646,836.23</b>	<b>\$161,180.24</b>	<b>\$4,774,516.22</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	66,725.48	186,015.35	58,150.00	310,890.83
<b>Total Personnel Services – Salaries</b>	<b>\$66,725.48</b>	<b>\$186,015.35</b>	<b>\$58,150.00</b>	<b>\$310,890.83</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	55,941.97	49,477.79	20,813.50	126,233.26
220 Social Security Contributions	6,710.96	13,745.17	2,130.11	22,586.24
230 PSERS Retirement Contributions	35,504.23	64,993.54	8,127.07	108,624.84
291 Other Retirement Plans	4,375.00			4,375.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$102,532.16</b>	<b>\$128,216.50</b>	<b>\$31,070.68</b>	<b>\$261,819.34</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,121.33	797.97		1,919.30
<b>Total Supplies</b>	<b>\$1,121.33</b>	<b>\$797.97</b>		<b>\$1,919.30</b>
<b>Total 1210 Life Skills Support</b>	<b>\$170,378.97</b>	<b>\$315,029.82</b>	<b>\$89,220.68</b>	<b>\$574,629.47</b>

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	53,550.00			53,550.00
Total Personnel Services – Salaries	\$53,550.00			\$53,550.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,649.52			17,649.52
220 Social Security Contributions	3,893.51			3,893.51
230 PSERS Retirement Contributions	18,710.34			18,710.34
Total Personnel Services – Employee Benefits	\$40,253.37			\$40,253.37
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	191.89	38,184.38	22,405.20	60,781.47
Total Purchased Professional and Technical Services	\$191.89	\$38,184.38	\$22,405.20	\$60,781.47
600 <u>Supplies</u>				
610 General Supplies	207.80	658.10		865.90
Total Supplies	\$207.80	\$658.10		\$865.90
Total 1220 Sensory Support	\$94,203.06	\$38,842.48	\$22,405.20	\$155,450.74

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General Fund (10)

1230 Emotional 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	283,810.33	123,385.96		407,196.29
<b>Total Personnel Services – Salaries</b>	<b>\$283,810.33</b>	<b>\$123,385.96</b>		<b>\$407,196.29</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	85,253.16	50,986.82		136,239.98
220 Social Security Contributions	20,945.15	8,951.39		29,896.54
230 PSERS Retirement Contributions	92,536.10	40,848.02		133,384.12
<b>Total Personnel Services – Employee Benefits</b>	<b>\$198,734.41</b>	<b>\$100,786.23</b>		<b>\$299,520.64</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		1,434.60		1,434.60
<b>Total Other Purchased Services</b>		<b>\$1,434.60</b>		<b>\$1,434.60</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,426.73			3,426.73
<b>Total Supplies</b>	<b>\$3,426.73</b>			<b>\$3,426.73</b>
<b>Total 1230 Emotional Support</b>	<b>\$485,971.47</b>	<b>\$225,606.79</b>		<b>\$711,578.26</b>

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	573,091.22	414,090.03	24,356.70	1,011,537.95
<b>Total Personnel Services – Salaries</b>	<b>\$573,091.22</b>	<b>\$414,090.03</b>	<b>\$24,356.70</b>	<b>\$1,011,537.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	146,228.82	151,946.04		298,174.86
220 Social Security Contributions	44,350.23	30,323.28		74,673.51
230 PSERS Retirement Contributions	207,616.86	144,683.53		352,300.39
291 Other Retirement Plans		3,087.50		3,087.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$398,195.91</b>	<b>\$330,040.35</b>		<b>\$728,236.26</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			13,044.24	13,044.24
<b>Total Purchased Professional and Technical Services</b>			<b>\$13,044.24</b>	<b>\$13,044.24</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	132.62	358.43		491.05
561 Tuition To Other School Districts Within the State	14,477.94	107,445.95		121,923.89
562 Tuition To Pennsylvania Charter Schools	197,602.22	1,121,627.03		1,319,229.25
580 Travel	588.59			588.59
<b>Total Other Purchased Services</b>	<b>\$212,801.37</b>	<b>\$1,229,431.41</b>		<b>\$1,442,232.78</b>
<b>600 Supplies</b>				
610 General Supplies	27,099.49	44,817.95		71,917.44
640 Books and Periodicals	4,527.16	2,916.82		7,443.98
650 Supplies & Fees – Technology Related	12.99	2,585.04		2,598.03
<b>Total Supplies</b>	<b>\$31,639.64</b>	<b>\$50,319.81</b>		<b>\$81,959.45</b>
<b>800 Other Objects</b>				
810 Dues and Fees		72.00		72.00
<b>Total Other Objects</b>		<b>\$72.00</b>		<b>\$72.00</b>
<b>Total 1240 Academic Support</b>	<b>\$1,215,728.14</b>	<b>\$2,023,953.60</b>	<b>\$37,400.94</b>	<b>\$3,277,082.68</b>



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General Fund (10)				
1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	572,971.60	366,147.15	24,356.70	963,475.45
Total Personnel Services – Salaries	\$572,971.60	\$366,147.15	\$24,356.70	\$963,475.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	146,176.16	130,937.44		277,113.60
220 Social Security Contributions	44,341.59	26,859.18		71,200.77
230 PSERS Retirement Contributions	207,575.06	127,932.20		335,507.26
291 Other Retirement Plans		3,087.50		3,087.50
Total Personnel Services – Employee Benefits	\$398,092.81	\$288,816.32		\$686,909.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			13,044.24	13,044.24
Total Purchased Professional and Technical Services			\$13,044.24	\$13,044.24
500 Other Purchased Services				
510 Student Transportation Services	132.62	358.43		491.05
561 Tuition To Other School Districts Within the State	14,477.94	107,445.95		121,923.89
562 Tuition To Pennsylvania Charter Schools	197,602.22	1,121,627.03		1,319,229.25
Total Other Purchased Services	\$212,212.78	\$1,229,431.41		\$1,441,644.19
600 Supplies				
610 General Supplies	27,099.49	44,654.11		71,753.60
640 Books and Periodicals	4,527.16	2,916.82		7,443.98
Total Supplies	\$31,626.65	\$47,570.93		\$79,197.58
800 Other Objects				
810 Dues and Fees		30.00		30.00
Total Other Objects		\$30.00		\$30.00
Total 1241 Learning Support – Public	\$1,214,903.84	\$1,931,995.81	\$37,400.94	\$3,184,300.59

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	119.62	47,942.88		48,062.50
<b>Total Personnel Services – Salaries</b>	<b>\$119.62</b>	<b>\$47,942.88</b>		<b>\$48,062.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	52.66	21,008.60		21,061.26
220 Social Security Contributions	8.64	3,464.10		3,472.74
230 PSERS Retirement Contributions	41.80	16,751.33		16,793.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$103.10</b>	<b>\$41,224.03</b>		<b>\$41,327.13</b>
<b>500 Other Purchased Services</b>				
580 Travel	588.59			588.59
<b>Total Other Purchased Services</b>	<b>\$588.59</b>			<b>\$588.59</b>
<b>600 Supplies</b>				
610 General Supplies		163.84		163.84
650 Supplies & Fees – Technology Related	12.99	2,585.04		2,598.03
<b>Total Supplies</b>	<b>\$12.99</b>	<b>\$2,748.88</b>		<b>\$2,761.87</b>
<b>800 Other Objects</b>				
810 Dues and Fees		42.00		42.00
<b>Total Other Objects</b>		<b>\$42.00</b>		<b>\$42.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$824.30</b>	<b>\$91,957.79</b>		<b>\$92,782.09</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	137.11	27,284.54	12,153.42	39,575.07
<b>Total Purchased Professional and Technical Services</b>	<b>\$137.11</b>	<b>\$27,284.54</b>	<b>\$12,153.42</b>	<b>\$39,575.07</b>
<b>Total 1260 Physical Support</b>	<b>\$137.11</b>	<b>\$27,284.54</b>	<b>\$12,153.42</b>	<b>\$39,575.07</b>

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
569 Tuition – Other	81.00	16,119.00		16,200.00
Total Other Purchased Services	\$81.00	\$16,119.00		\$16,200.00
Total 1290 Special Programs - Other Support	\$81.00	\$16,119.00		\$16,200.00

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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		287,845.34		287,845.34
<b>Total Personnel Services – Salaries</b>		<b>\$287,845.34</b>		<b>\$287,845.34</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		39,002.56		39,002.56
220 Social Security Contributions		21,929.77		21,929.77
230 PSERS Retirement Contributions		101,725.56		101,725.56
<b>Total Personnel Services – Employee Benefits</b>		<b>\$162,657.89</b>		<b>\$162,657.89</b>
<b>500 <u>Other Purchased Services</u></b>				
564 Tuition To Career and Technology Centers		550,668.00		550,668.00
<b>Total Other Purchased Services</b>		<b>\$550,668.00</b>		<b>\$550,668.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		781.17		781.17
640 Books and Periodicals		638.00		638.00
<b>Total Supplies</b>		<b>\$1,419.17</b>		<b>\$1,419.17</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		700.00		700.00
<b>Total Other Objects</b>		<b>\$700.00</b>		<b>\$700.00</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,003,290.40</b>		<b>\$1,003,290.40</b>

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	96,627.74	2,037.76		98,665.50
Total Personnel Services – Salaries	\$96,627.74	\$2,037.76		\$98,665.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,846.96			6,846.96
220 Social Security Contributions	7,232.40	152.41		7,384.81
230 PSERS Retirement Contributions	33,761.85	711.98		34,473.83
Total Personnel Services – Employee Benefits	\$47,841.21	\$864.39		\$48,705.60
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,670.00			1,670.00
Total Purchased Professional and Technical Services	\$1,670.00			\$1,670.00
500 Other Purchased Services				
510 Student Transportation Services	75.15	14,954.85		15,030.00
561 Tuition To Other School Districts Within the State	3.13	621.88		625.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,994.12		7,994.12
Total Other Purchased Services	\$78.28	\$23,570.85		\$23,649.13
600 Supplies				
610 General Supplies	3,097.23		8,709.50	11,806.73
640 Books and Periodicals	958.40		1,914.68	2,873.08
650 Supplies & Fees – Technology Related	13.58	2,701.42		2,715.00
Total Supplies	\$4,069.21	\$2,701.42	\$10,624.18	\$17,394.81
800 Other Objects				
890 Miscellaneous Expenditures	1,450.00			1,450.00
Total Other Objects	\$1,450.00			\$1,450.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$151,736.44	\$29,174.42	\$10,624.18	\$191,535.04

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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	51,227.74	2,037.76		53,265.50
<b>Total Personnel Services – Salaries</b>	<b>\$51,227.74</b>	<b>\$2,037.76</b>		<b>\$53,265.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	3,826.79	152.41		3,979.20
230 PSERS Retirement Contributions	17,899.05	711.98		18,611.03
<b>Total Personnel Services – Employee Benefits</b>	<b>\$21,725.84</b>	<b>\$864.39</b>		<b>\$22,590.23</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	1,670.00			1,670.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,670.00</b>			<b>\$1,670.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	75.15	14,954.85		15,030.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,275.00		4,275.00
<b>Total Other Purchased Services</b>	<b>\$75.15</b>	<b>\$19,229.85</b>		<b>\$19,305.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,857.23			2,857.23
640 Books and Periodicals	958.40			958.40
<b>Total Supplies</b>	<b>\$3,815.63</b>			<b>\$3,815.63</b>
<b>Total 1420 Summer School</b>	<b>\$78,514.36</b>	<b>\$22,132.00</b>		<b>\$100,646.36</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	45,400.00			45,400.00
<b>Total Personnel Services – Salaries</b>	<b>\$45,400.00</b>			<b>\$45,400.00</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	3,405.61			3,405.61
230 PSERS Retirement Contributions	15,862.80			15,862.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$26,115.37</b>			<b>\$26,115.37</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	3.13	621.88		625.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,719.12		3,719.12
<b>Total Other Purchased Services</b>	<b>\$3.13</b>	<b>\$4,341.00</b>		<b>\$4,344.13</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$71,518.50</b>	<b>\$4,341.00</b>		<b>\$75,859.50</b>



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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	3.13	621.88		625.01
Total Other Purchased Services	\$3.13	\$621.88		\$625.01
Total 1441 Adjudicated / Court-Placed Programs	\$3.13	\$621.88		\$625.01

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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	45,400.00			45,400.00
<b>Total Personnel Services – Salaries</b>	<b>\$45,400.00</b>			<b>\$45,400.00</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	3,405.61			3,405.61
230 PSERS Retirement Contributions	15,862.80			15,862.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$26,115.37</b>			<b>\$26,115.37</b>
<b>500 <u>Other Purchased Services</u></b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,719.12		3,719.12
<b>Total Other Purchased Services</b>		<b>\$3,719.12</b>		<b>\$3,719.12</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$71,515.37</b>	<b>\$3,719.12</b>		<b>\$75,234.49</b>

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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	240.00		8,709.50	8,949.50
640 Books and Periodicals			1,914.68	1,914.68
650 Supplies & Fees – Technology Related	13.58	2,701.42		2,715.00
Total Supplies	\$253.58	\$2,701.42	\$10,624.18	\$13,579.18
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	1,450.00			1,450.00
Total Other Objects	\$1,450.00			\$1,450.00
Total 1490 Additional Other Instructional Programs	\$1,703.58	\$2,701.42	\$10,624.18	\$15,029.18

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,836,066.40
Total Personnel Services – Salaries		\$1,836,066.40
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	463,105.73
220	Social Security Contributions	135,828.37
230	PSERS Retirement Contributions	610,577.98
240	Tuition Reimbursement	78,703.91
291	Other Retirement Plans	2,897.50
Total Personnel Services – Employee Benefits		\$1,291,113.49
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	2,887.33
329	Professional Educational Services – Other	1,277.23
330	Other Professional Services	211,094.91
340	Technical Services	14,621.62
360	Employee Training and Development Services	1,900.00
Total Purchased Professional and Technical Services		\$231,781.09
400	<u>Purchased Property Services</u>	
410	Cleaning Services	14,670.81
420	Utility Services	239,498.11
430	Repairs and Maintenance Services	76,827.88
Total Purchased Property Services		\$330,996.80
500	<u>Other Purchased Services</u>	
511	Student Transportation Services from Another LEA Within the State	11,613.37
513	Contracted Carriers	984,918.93
516	Student Transportation Services From the IU	11,871.93
520	Insurance – General	13,576.00
523	General Property and Liability Insurance	44,237.00
529	Other Insurance	103,854.00
530	Communications	55,117.55
549	Other Advertising/Public Relations	11,127.53
580	Travel	261.19
Total Other Purchased Services		\$1,236,577.50
600	<u>Supplies</u>	
610	General Supplies	217,930.37
620	Energy	103,643.29
630	Food	1,500.00
640	Books and Periodicals	581.61
650	Supplies & Fees – Technology Related	31,099.87
Total Supplies		\$354,755.14
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	774,663.27
Total Property		\$774,663.27

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General Fund (10)		
2000 Support Services		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		85,624.11
Total Other Objects		\$85,624.11
Total 2000 Support Services		\$6,141,577.80

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	38,813.27	52,912.85		139,632.47
<b>Total Personnel Services – Salaries</b>	<b>\$38,813.27</b>	<b>\$52,912.85</b>		<b>\$139,632.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	10,391.47	8,765.80		40,035.53
220 Social Security Contributions	2,891.56	3,987.82		10,362.32
230 PSERS Retirement Contributions	11,678.92	16,678.00		45,095.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$24,961.95</b>	<b>\$29,431.62</b>		<b>\$95,493.07</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			60,987.05	60,987.05
<b>Total Purchased Professional and Technical Services</b>			<b>\$60,987.05</b>	<b>\$60,987.05</b>
<b>500 Other Purchased Services</b>				
530 Communications				650.00
580 Travel		226.09		261.19
<b>Total Other Purchased Services</b>		<b>\$226.09</b>		<b>\$911.19</b>
<b>600 Supplies</b>				
610 General Supplies	160.85	9,042.78		29,954.32
<b>Total Supplies</b>	<b>\$160.85</b>	<b>\$9,042.78</b>		<b>\$29,954.32</b>
<b>800 Other Objects</b>				
810 Dues and Fees	226.02	44,976.98		45,203.00
<b>Total Other Objects</b>	<b>\$226.02</b>	<b>\$44,976.98</b>		<b>\$45,203.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$64,162.09</b>	<b>\$136,590.32</b>	<b>\$60,987.05</b>	<b>\$372,181.10</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	38,813.27	52,912.85		91,726.12
<b>Total Personnel Services – Salaries</b>	<b>\$38,813.27</b>	<b>\$52,912.85</b>		<b>\$91,726.12</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,391.47	8,765.80		19,157.27
220 Social Security Contributions	2,891.56	3,987.82		6,879.38
230 PSERS Retirement Contributions	11,678.92	16,678.00		28,356.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$24,961.95</b>	<b>\$29,431.62</b>		<b>\$54,393.57</b>
500 <u>Other Purchased Services</u>				
580 Travel		226.09		226.09
<b>Total Other Purchased Services</b>		<b>\$226.09</b>		<b>\$226.09</b>
600 <u>Supplies</u>				
610 General Supplies	129.54	2,811.59		2,941.13
<b>Total Supplies</b>	<b>\$129.54</b>	<b>\$2,811.59</b>		<b>\$2,941.13</b>
800 <u>Other Objects</u>				
810 Dues and Fees	1.62	322.38		324.00
<b>Total Other Objects</b>	<b>\$1.62</b>	<b>\$322.38</b>		<b>\$324.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$63,906.38</b>	<b>\$85,704.53</b>		<b>\$149,610.91</b>

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General Fund (10)

2140 Psychological 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			60,987.05	60,987.05
Total Purchased Professional and Technical Services			\$60,987.05	\$60,987.05
600 <u>Supplies</u>				
610 General Supplies	31.31	6,231.19		6,262.50
Total Supplies	\$31.31	\$6,231.19		\$6,262.50
800 <u>Other Objects</u>				
810 Dues and Fees	224.40	44,654.60		44,879.00
Total Other Objects	\$224.40	\$44,654.60		\$44,879.00
Total 2140 Psychological Services	\$255.71	\$50,885.79	\$60,987.05	\$112,128.55



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General Fund (10)

2170 Student Accounting Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				47,906.35
<b>Total Personnel Services – Salaries</b>				<b>\$47,906.35</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,878.26
220 Social Security Contributions				3,482.94
230 PSERS Retirement Contributions				16,738.30
<b>Total Personnel Services – Employee Benefits</b>				<b>\$41,099.50</b>
500 <u>Other Purchased Services</u>				
530 Communications				650.00
580 Travel				35.10
<b>Total Other Purchased Services</b>				<b>\$685.10</b>
600 <u>Supplies</u>				
610 General Supplies				20,750.69
<b>Total Supplies</b>				<b>\$20,750.69</b>
<b>Total 2170 Student Accounting Services</b>				<b>\$110,441.64</b>

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,395.25	117,128.53		119,523.78
<b>Total Personnel Services – Salaries</b>	<b>\$2,395.25</b>	<b>\$117,128.53</b>		<b>\$119,523.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	105.36	27,893.47		27,998.83
220 Social Security Contributions	179.29	8,695.58		8,874.87
230 PSERS Retirement Contributions	836.62	40,874.68		41,711.30
240 Tuition Reimbursement	2,000.25	10,567.42	66,136.24	78,703.91
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,121.52</b>	<b>\$88,031.15</b>	<b>\$66,136.24</b>	<b>\$157,288.91</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	19.20	3,995.40		4,014.60
360 Employee Training and Development Services	9.00	1,891.00		1,900.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$28.20</b>	<b>\$5,886.40</b>		<b>\$5,914.60</b>
<b>500 Other Purchased Services</b>				
530 Communications	12,385.52	4,903.36		17,288.88
<b>Total Other Purchased Services</b>	<b>\$12,385.52</b>	<b>\$4,903.36</b>		<b>\$17,288.88</b>
<b>600 Supplies</b>				
610 General Supplies	31.44	7,187.15		7,218.59
640 Books and Periodicals		581.61		581.61
<b>Total Supplies</b>	<b>\$31.44</b>	<b>\$7,768.76</b>		<b>\$7,800.20</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$17,961.93</b>	<b>\$223,718.20</b>	<b>\$66,136.24</b>	<b>\$307,816.37</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	12,381.62	4,127.26		16,508.88
Total Other Purchased Services	\$12,381.62	\$4,127.26		\$16,508.88
Total 2220 Technology Support Services	\$12,381.62	\$4,127.26		\$16,508.88

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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		19,369.80		19,369.80
<b>Total Personnel Services – Salaries</b>		<b>\$19,369.80</b>		<b>\$19,369.80</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		6,925.80		6,925.80
220 Social Security Contributions		1,426.12		1,426.12
230 PSERS Retirement Contributions		6,767.81		6,767.81
<b>Total Personnel Services – Employee Benefits</b>		<b>\$15,119.73</b>		<b>\$15,119.73</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		828.44		828.44
640 Books and Periodicals		581.61		581.61
<b>Total Supplies</b>		<b>\$1,410.05</b>		<b>\$1,410.05</b>
<b>Total 2250 School Library Services</b>		<b>\$35,899.58</b>		<b>\$35,899.58</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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	2,380.05	94,733.93		97,113.98
<b>Total Personnel Services – Salaries</b>	<b>\$2,380.05</b>	<b>\$94,733.93</b>		<b>\$97,113.98</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	105.36	20,967.67		21,073.03
220 Social Security Contributions	178.16	7,044.20		7,222.36
230 PSERS Retirement Contributions	831.56	33,100.09		33,931.65
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,115.08</b>	<b>\$61,111.96</b>		<b>\$62,227.04</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	3.90	776.10		780.00
<b>Total Other Purchased Services</b>	<b>\$3.90</b>	<b>\$776.10</b>		<b>\$780.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	31.44	6,358.71		6,390.15
<b>Total Supplies</b>	<b>\$31.44</b>	<b>\$6,358.71</b>		<b>\$6,390.15</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$3,530.47</b>	<b>\$162,980.70</b>		<b>\$166,511.17</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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	15.20	3,024.80		3,040.00
<b>Total Personnel Services – Salaries</b>	<b>\$15.20</b>	<b>\$3,024.80</b>		<b>\$3,040.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	1.13	225.26		226.39
230 PSERS Retirement Contributions	5.06	1,006.78		1,011.84
240 Tuition Reimbursement	2,000.25	10,567.42	66,136.24	78,703.91
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,006.44</b>	<b>\$11,799.46</b>	<b>\$66,136.24</b>	<b>\$79,942.14</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	19.20	3,995.40		4,014.60
360 Employee Training and Development Services	9.00	1,891.00		1,900.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$28.20</b>	<b>\$5,886.40</b>		<b>\$5,914.60</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$2,049.84</b>	<b>\$20,710.66</b>	<b>\$66,136.24</b>	<b>\$88,896.74</b>

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	142,988.08	199,858.03		651,488.72
<b>Total Personnel Services – Salaries</b>	<b>\$142,988.08</b>	<b>\$199,858.03</b>		<b>\$651,488.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	40,433.71	56,348.05		146,808.82
220 Social Security Contributions	10,555.15	14,743.49		48,439.35
230 PSERS Retirement Contributions	49,934.93	63,718.81		203,938.04
291 Other Retirement Plans	2,897.50			2,897.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$103,821.29</b>	<b>\$134,810.35</b>		<b>\$402,083.71</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				(2,737.37)
330 Other Professional Services				81,737.28
<b>Total Purchased Professional and Technical Services</b>				<b>\$78,999.91</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				13,576.00
530 Communications	529.48	15,286.62		17,156.62
549 Other Advertising/Public Relations				11,127.53
<b>Total Other Purchased Services</b>	<b>\$529.48</b>	<b>\$15,286.62</b>		<b>\$41,860.15</b>
<b>600 Supplies</b>				
610 General Supplies	7,696.46	34,532.22		64,171.39
630 Food				1,500.00
<b>Total Supplies</b>	<b>\$7,696.46</b>	<b>\$34,532.22</b>		<b>\$65,671.39</b>
<b>800 Other Objects</b>				
810 Dues and Fees		595.00		17,704.72
<b>Total Other Objects</b>		<b>\$595.00</b>		<b>\$17,704.72</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$255,035.31</b>	<b>\$385,082.22</b>		<b>\$1,257,808.60</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				28,414.58
<b>Total Personnel Services – Salaries</b>				<b>\$28,414.58</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				3,477.80
220 Social Security Contributions				2,140.84
230 PSERS Retirement Contributions				9,928.09
<b>Total Personnel Services – Employee Benefits</b>				<b>\$15,546.73</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				(2,737.37)
330 Other Professional Services				40,412.28
<b>Total Purchased Professional and Technical Services</b>				<b>\$37,674.91</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				11,277.00
549 Other Advertising/Public Relations				11,127.53
<b>Total Other Purchased Services</b>				<b>\$22,404.53</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				9,056.72
<b>Total Other Objects</b>				<b>\$9,056.72</b>
<b>Total 2310 Board Services</b>				<b>\$113,097.47</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				50,244.50
Total Personnel Services – Salaries				\$50,244.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,843.76
Total Personnel Services – Employee Benefits				\$3,843.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,106.70
Total Purchased Professional and Technical Services				\$14,106.70
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,299.00
Total Other Purchased Services				\$2,299.00
600 <u>Supplies</u>				
610 General Supplies				13,354.16
Total Supplies				\$13,354.16
800 <u>Other Objects</u>				
810 Dues and Fees				165.00
Total Other Objects				\$165.00
Total 2330 Tax Assessment and Collection Services				\$84,013.12

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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				27,218.30
<b>Total Purchased Professional and Technical Services</b>				<b>\$27,218.30</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$27,218.30</b>

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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				108,773.82
<b>Total Personnel Services – Salaries</b>				<b>\$108,773.82</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				6,997.08
220 Social Security Contributions				8,264.87
230 PSERS Retirement Contributions				38,005.49
<b>Total Personnel Services – Employee Benefits</b>				<b>\$53,267.44</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	66.69	13,271.62		13,338.31
<b>Total Other Purchased Services</b>	<b>\$66.69</b>	<b>\$13,271.62</b>		<b>\$13,338.31</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				7,418.21
630 Food				1,500.00
<b>Total Supplies</b>				<b>\$8,918.21</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				7,558.00
<b>Total Other Objects</b>				<b>\$7,558.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$66.69</b>	<b>\$13,271.62</b>		<b>\$191,855.78</b>

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	142,988.08	199,858.03		342,846.11
<b>Total Personnel Services – Salaries</b>	<b>\$142,988.08</b>	<b>\$199,858.03</b>		<b>\$342,846.11</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	40,433.71	56,348.05		96,781.76
220 Social Security Contributions	10,555.15	14,743.49		25,298.64
230 PSERS Retirement Contributions	49,934.93	63,718.81		113,653.74
291 Other Retirement Plans	2,897.50			2,897.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$103,821.29</b>	<b>\$134,810.35</b>		<b>\$238,631.64</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	462.79	2,015.00		2,477.79
<b>Total Other Purchased Services</b>	<b>\$462.79</b>	<b>\$2,015.00</b>		<b>\$2,477.79</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	7,696.46	34,532.22		42,228.68
<b>Total Supplies</b>	<b>\$7,696.46</b>	<b>\$34,532.22</b>		<b>\$42,228.68</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		595.00		595.00
<b>Total Other Objects</b>		<b>\$595.00</b>		<b>\$595.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$254,968.62</b>	<b>\$371,810.60</b>		<b>\$626,779.22</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				121,209.71
Total Personnel Services – Salaries				\$121,209.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,552.18
220 Social Security Contributions				8,891.24
230 PSERS Retirement Contributions				42,350.72
Total Personnel Services – Employee Benefits				\$90,794.14
500 <u>Other Purchased Services</u>				
530 Communications				1,340.52
Total Other Purchased Services				\$1,340.52
600 <u>Supplies</u>				
610 General Supplies				1,170.34
Total Supplies				\$1,170.34
800 <u>Other Objects</u>				
810 Dues and Fees				330.00
Total Other Objects				\$330.00
Total 2390 Other Administration Services				\$214,844.71

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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				45,018.00
Total Personnel Services – Salaries				\$45,018.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,913.93
220 Social Security Contributions				3,244.32
230 PSERS Retirement Contributions				15,729.24
Total Personnel Services – Employee Benefits				\$39,887.49
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			57,508.59	60,107.73
Total Purchased Professional and Technical Services			\$57,508.59	\$60,107.73
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				253.00
Total Purchased Property Services				\$253.00
600 <u>Supplies</u>				
610 General Supplies				1,929.01
Total Supplies				\$1,929.01
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health			\$57,508.59	\$147,325.23

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General Fund (10)

2420 Medical Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services		57,508.59	60,107.73
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<b>Total Purchased Professional and Technical Services</b>		<b>\$57,508.59</b>	<b>\$60,107.73</b>
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<b>Total 2420 Medical Services</b>		<b>\$57,508.59</b>	<b>\$60,107.73</b>
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General Fund (10)

2440 Nursing Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				45,018.00
<b>Total Personnel Services – Salaries</b>				<b>\$45,018.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,913.93
220 Social Security Contributions				3,244.32
230 PSERS Retirement Contributions				15,729.24
<b>Total Personnel Services – Employee Benefits</b>				<b>\$39,887.49</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				253.00
<b>Total Purchased Property Services</b>				<b>\$253.00</b>
600 <u>Supplies</u>				
610 General Supplies				1,929.01
<b>Total Supplies</b>				<b>\$1,929.01</b>
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
<b>Total Other Objects</b>				<b>\$130.00</b>
<b>Total 2440 Nursing Services</b>				<b>\$87,217.50</b>



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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				199,678.98
Total Personnel Services – Salaries				\$199,678.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,428.44
220 Social Security Contributions				14,503.50
230 PSERS Retirement Contributions				68,621.56
Total Personnel Services – Employee Benefits				\$139,553.50
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,317.75
Total Purchased Professional and Technical Services				\$1,317.75
500 <u>Other Purchased Services</u>				
530 Communications				17,550.36
Total Other Purchased Services				\$17,550.36
600 <u>Supplies</u>				
610 General Supplies				2,219.89
Total Supplies				\$2,219.89
800 <u>Other Objects</u>				
810 Dues and Fees				22,056.39
Total Other Objects				\$22,056.39
Total 2500 Support Services – Business				\$382,376.87

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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				199,678.98
<b>Total Personnel Services – Salaries</b>				<b>\$199,678.98</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				56,428.44
220 Social Security Contributions				14,503.50
230 PSERS Retirement Contributions				68,621.56
<b>Total Personnel Services – Employee Benefits</b>				<b>\$139,553.50</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				1,317.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,317.75</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				17,550.36
<b>Total Other Purchased Services</b>				<b>\$17,550.36</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,219.89
<b>Total Supplies</b>				<b>\$2,219.89</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				22,056.39
<b>Total Other Objects</b>				<b>\$22,056.39</b>
<b>Total 2510 Fiscal Services</b>				<b>\$382,376.87</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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				112,763.25
Total Personnel Services – Salaries				\$112,763.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,175.48
220 Social Security Contributions				8,228.28
230 PSERS Retirement Contributions				38,253.21
Total Personnel Services – Employee Benefits				\$86,656.97
500 <u>Other Purchased Services</u>				
530 Communications				17,550.36
Total Other Purchased Services				\$17,550.36
600 <u>Supplies</u>				
610 General Supplies				1,361.86
Total Supplies				\$1,361.86
800 <u>Other Objects</u>				
810 Dues and Fees				16,971.07
Total Other Objects				\$16,971.07
Total 2511 Supervision of Fiscal Services - Head of Component				\$235,303.51

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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				31,795.25
Total Personnel Services – Salaries				\$31,795.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,698.08
220 Social Security Contributions				2,091.30
230 PSERS Retirement Contributions				11,109.16
Total Personnel Services – Employee Benefits				\$25,898.54
Total 2513 Receiving and Disbursing Funds Services				\$57,693.79

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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				55,120.48
Total Personnel Services – Salaries				\$55,120.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,554.88
220 Social Security Contributions				4,183.92
230 PSERS Retirement Contributions				19,259.19
Total Personnel Services – Employee Benefits				\$26,997.99
Total 2515 Financial Accounting Services				\$82,118.47

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General Fund (10)

2519 Other Fiscal 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				1,317.75
Total Purchased Professional and Technical Services				\$1,317.75
600 <u>Supplies</u>				
610 General Supplies				858.03
Total Supplies				\$858.03
800 <u>Other Objects</u>				
810 Dues and Fees				5,085.32
Total Other Objects				\$5,085.32
Total 2519 Other Fiscal Services				\$7,261.10

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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				539,332.04
Total Personnel Services – Salaries				\$539,332.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				128,932.00
220 Social Security Contributions				39,965.60
230 PSERS Retirement Contributions				186,080.18
Total Personnel Services – Employee Benefits				\$354,977.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,945.10
Total Purchased Professional and Technical Services				\$6,945.10
400 <u>Purchased Property Services</u>				
410 Cleaning Services				14,670.81
420 Utility Services				239,498.11
430 Repairs and Maintenance Services				76,574.88
Total Purchased Property Services				\$330,743.80
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				44,237.00
529 Other Insurance				103,854.00
530 Communications				795.00
Total Other Purchased Services				\$148,886.00
600 <u>Supplies</u>				
610 General Supplies	5,953.05	57,801.21		63,754.26
620 Energy				103,643.29
Total Supplies	\$5,953.05	\$57,801.21		\$167,397.55
800 <u>Other Objects</u>				
810 Dues and Fees				530.00
Total Other Objects				\$530.00
Total 2600 Operation and Maintenance of Plant Services	\$5,953.05	\$57,801.21		\$1,548,812.27

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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				68,407.52
Total Personnel Services – Salaries				\$68,407.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,569.42
220 Social Security Contributions				5,055.56
230 PSERS Retirement Contributions				23,901.78
Total Personnel Services – Employee Benefits				\$48,526.76
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$116,934.28



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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				68,407.52
Total Personnel Services – Salaries				\$68,407.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,569.42
220 Social Security Contributions				5,055.56
230 PSERS Retirement Contributions				23,901.78
Total Personnel Services – Employee Benefits				\$48,526.76
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$116,934.28

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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				470,924.52
Total Personnel Services – Salaries				\$470,924.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				109,362.58
220 Social Security Contributions				34,910.04
230 PSERS Retirement Contributions				162,178.40
Total Personnel Services – Employee Benefits				\$306,451.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,945.10
Total Purchased Professional and Technical Services				\$6,945.10
400 <u>Purchased Property Services</u>				
410 Cleaning Services				14,670.81
420 Utility Services				239,498.11
430 Repairs and Maintenance Services				76,574.88
Total Purchased Property Services				\$330,743.80
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				44,237.00
529 Other Insurance				103,854.00
530 Communications				795.00
Total Other Purchased Services				\$148,886.00
600 <u>Supplies</u>				
610 General Supplies	5,953.05	57,801.21		63,754.26
620 Energy				103,643.29
Total Supplies	\$5,953.05	\$57,801.21		\$167,397.55
800 <u>Other Objects</u>				
810 Dues and Fees				530.00
Total Other Objects				\$530.00
Total 2620 Operation of Buildings Services	\$5,953.05	\$57,801.21		\$1,431,877.99

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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				2,887.33
Total Purchased Professional and Technical Services				\$2,887.33
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				11,613.37
513 Contracted Carriers				984,918.93
516 Student Transportation Services From the IU				11,871.93
530 Communications				715.00
Total Other Purchased Services				\$1,009,119.23
600 <u>Supplies</u>				
610 General Supplies				6,220.35
Total Supplies				\$6,220.35
Total 2700 Student Transportation Services				\$1,018,226.91

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				715.00
Total Other Purchased Services				\$715.00
Total 2710 Supervision of Student Transportation Services				\$715.00

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				715.00
Total Other Purchased Services				\$715.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$715.00

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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				2,887.33
Total Purchased Professional and Technical Services				\$2,887.33
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				11,613.37
513 Contracted Carriers				778,334.59
516 Student Transportation Services From the IU				11,871.93
Total Other Purchased Services				\$801,819.89
600 <u>Supplies</u>				
610 General Supplies				6,220.35
Total Supplies				\$6,220.35
Total 2720 Vehicle Operation Services				\$810,927.57

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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				206,584.34
Total Other Purchased Services				\$206,584.34
Total 2750 Nonpublic Transportation				\$206,584.34

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				141,392.41
<b>Total Personnel Services – Salaries</b>				<b>\$141,392.41</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				41,988.18
220 Social Security Contributions				10,438.41
230 PSERS Retirement Contributions				49,402.44
<b>Total Personnel Services – Employee Benefits</b>				<b>\$101,829.03</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				14,621.62
<b>Total Purchased Professional and Technical Services</b>				<b>\$14,621.62</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				961.69
<b>Total Other Purchased Services</b>				<b>\$961.69</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				42,462.56
650 Supplies & Fees – Technology Related				31,099.87
<b>Total Supplies</b>				<b>\$73,562.43</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				774,663.27
<b>Total Property</b>				<b>\$774,663.27</b>
<b>Total 2800 Support Services – Central</b>				<b>\$1,107,030.45</b>



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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				141,392.41
Total Personnel Services – Salaries				\$141,392.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,988.18
220 Social Security Contributions				10,438.41
230 PSERS Retirement Contributions				49,402.44
Total Personnel Services – Employee Benefits				\$101,829.03
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				14,621.62
Total Purchased Professional and Technical Services				\$14,621.62
500 <u>Other Purchased Services</u>				
530 Communications				961.69
Total Other Purchased Services				\$961.69
600 <u>Supplies</u>				
610 General Supplies				42,462.56
650 Supplies & Fees – Technology Related				31,099.87
Total Supplies				\$73,562.43
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				774,663.27
Total Property				\$774,663.27
Total 2810 Planning, Research, Development and Evaluation Services				\$1,107,030.45

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	219,460.00
Total Personnel Services – Salaries		\$219,460.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	20,746.12
220	Social Security Contributions	16,520.74
230	PSERS Retirement Contributions	49,179.93
260	Workers' Compensation	64.80
291	Other Retirement Plans	452.21
Total Personnel Services – Employee Benefits		\$86,963.80
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	600.00
390	Other Purchased Professional and Technical Services	26,058.00
Total Purchased Professional and Technical Services		\$26,658.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	13,778.72
Total Purchased Property Services		\$13,778.72
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	28,829.01
520	Insurance – General	18,565.00
530	Communications	720.26
580	Travel	10,368.60
Total Other Purchased Services		\$58,482.87
600	<u>Supplies</u>	
610	General Supplies	60,267.40
630	Food	1,320.00
650	Supplies & Fees – Technology Related	525.00
Total Supplies		\$62,112.40
800	<u>Other Objects</u>	
810	Dues and Fees	9,985.80
Total Other Objects		\$9,985.80
Total 3000 Operation of Non-Instructional Services		\$477,441.59

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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				219,460.00
<b>Total Personnel Services – Salaries</b>				<b>\$219,460.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				20,746.12
220 Social Security Contributions				16,520.74
230 PSERS Retirement Contributions				49,179.93
260 Workers' Compensation				64.80
291 Other Retirement Plans				452.21
<b>Total Personnel Services – Employee Benefits</b>				<b>\$86,963.80</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				600.00
390 Other Purchased Professional and Technical Services				26,058.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$26,658.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				13,778.72
<b>Total Purchased Property Services</b>				<b>\$13,778.72</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				28,829.01
520 Insurance – General				18,565.00
530 Communications				720.26
580 Travel				10,368.60
<b>Total Other Purchased Services</b>				<b>\$58,482.87</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				60,267.40
630 Food				420.00
650 Supplies & Fees – Technology Related				525.00
<b>Total Supplies</b>				<b>\$61,212.40</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				9,985.80
<b>Total Other Objects</b>				<b>\$9,985.80</b>
<b>Total 3200 Student Activities</b>				<b>\$476,541.59</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>				
630 Food			900.00	900.00
Total Supplies			\$900.00	\$900.00
Total 3300 Community Services			\$900.00	\$900.00

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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
600 <u>Supplies</u>	
610 General Supplies	96,969.00
Total Supplies	\$96,969.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$96,969.00

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General Fund (10)				
4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				96,969.00
Total Supplies				\$96,969.00
Total 4200 Existing Site Improvement Services				\$96,969.00

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	839,727.32
Total Other Objects	\$839,727.32
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	750,680.32
Total Other Uses of Funds	\$750,680.32
Total 5000 Other Expenditures and Financing Uses	\$1,590,407.64

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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				839,727.32
Total Other Objects				\$839,727.32
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				750,680.32
Total Other Uses of Funds				\$750,680.32
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,590,407.64



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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				837,874.44
Total Other Objects				\$837,874.44
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				720,000.00
Total Other Uses of Funds				\$720,000.00
Total 5110 Debt Service				\$1,557,874.44

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General Fund (10)

5140 Leases	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,852.88
Total Other Objects				\$1,852.88
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				30,680.32
Total Other Uses of Funds				\$30,680.32
Total 5140 Leases				\$32,533.20

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

700 Property

766 Capitalized Technology Equipment – Replacement

43,756.00

Total Property	\$43,756.00
Total 2000 Support Services	\$43,756.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

766 Capitalized Technology Equipment – Replacement

43,756.00

Total Property				\$43,756.00
Total 2600 Operation and Maintenance of Plant Services				\$43,756.00

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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>				
766 Capitalized Technology Equipment – Replacement				43,756.00
Total Property				\$43,756.00
Total 2620 Operation of Buildings Services				\$43,756.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	23,687.00
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Total Purchased Professional and Technical Services	\$23,687.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$23,687.00
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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			23,687.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$23,687.00</b>
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<b>Total 4200 Existing Site Improvement Services</b>			<b>\$23,687.00</b>
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Permanent Fund (90)

2000 Support Services

Total

700 Property

762 Capitalized Equipment - Replacement

43,546.00

Total Property	\$43,546.00
Total 2000 Support Services	\$43,546.00



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Permanent Fund (90)				
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				43,546.00
Total Property				\$43,546.00
Total 2600 Operation and Maintenance of Plant Services				\$43,546.00

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Permanent Fund (90)				
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				43,546.00
Total Property				\$43,546.00
Total 2620 Operation of Buildings Services				\$43,546.00

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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	9,087,396.62				
1200 Special Programs - Elementary / Secondary	4,774,516.22				
1300 Vocational Education	1,003,290.40				
1400 Other Instructional Programs - Elementary / Secondary	191,535.04				
<b>Total Instruction</b>	<b>\$15,056,738.28</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	372,181.10				
2200 Support Services - Instructional Staff	307,816.37				
2300 Support Services - Administration	1,257,808.60				
2400 Support Services - Pupil Health	147,325.23				
2500 Support Services - Business	382,376.87				
2600 Operation and Maintenance of Plant Services	1,548,812.27				
2700 Student Transportation Services	1,018,226.91				
2800 Support Services - Central	1,107,030.45				
<b>Total Support Services</b>	<b>\$6,141,577.80</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	476,541.59				
3300 Community Services	900.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$477,441.59</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services	96,969.00				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$96,969.00</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	1,590,407.64				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,590,407.64</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$23,363,134.31</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 <u>Instruction</u></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 <u>Support Services</u></b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		43,756.00			43,546.00
2700 Student Transportation Services					
2800 Support Services - Central					
<b>Total Support Services</b>		<b>\$43,756.00</b>			<b>\$43,546.00</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services		23,687.00			
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$23,687.00</b>			
<b>5000 <u>Other Expenditures and Financing Uses</u></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>\$67,443.00</b>			<b>\$43,546.00</b>

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	9,087,396.62
1200 Special Programs - Elementary / Secondary	4,774,516.22
1300 Vocational Education	1,003,290.40
1400 Other Instructional Programs - Elementary / Secondary	191,535.04
<b>Total Instruction</b>	<b>\$15,056,738.28</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	372,181.10
2200 Support Services - Instructional Staff	307,816.37
2300 Support Services - Administration	1,257,808.60
2400 Support Services - Pupil Health	147,325.23
2500 Support Services - Business	382,376.87
2600 Operation and Maintenance of Plant Services	1,636,114.27
2700 Student Transportation Services	1,018,226.91
2800 Support Services - Central	1,107,030.45
<b>Total Support Services</b>	<b>\$6,228,879.80</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	476,541.59
3300 Community Services	900.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$477,441.59</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	120,656.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$120,656.00</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	1,590,407.64
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,590,407.64</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$23,474,123.31</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	8,610,000.00
	Total Federally Funded salaries subject to PSERS withholding	488,324.70

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	541,518.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$541,518.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	24,039.70
	Revenue from Title IV-B: 21st Century Community Learning Centers	

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 within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	11,834,535.99
2 .	<u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	5,908,620.83
3 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	372,181.10
4 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	307,816.37
5 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	785,269.94
6 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	476,541.59

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 funds 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	1,910,603.60	212,622.62	2,123,226.22
	212 Dental Insurance	60,692.38	6,096.24	66,788.62
	215 Eye Care Insurance	14,527.39	1,614.16	16,141.55
	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	\$1,985,823.37	\$220,333.02	\$2,206,156.39
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	33,587.36		33,587.36
	212 Dental Insurance	927.79		927.79
	215 Eye Care Insurance	395.85		395.85
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$34,911.00		\$34,911.00
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		\$2,020,734.37	\$220,333.02	\$2,241,067.39



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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	74,924.95	265,432.02	340,356.97	32,766.70	116,172.86	148,939.56
2140 Psychological Services	18,325.81	65,004.74	83,330.55	24,668.28	87,460.27	112,128.55
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	34,233.98	121,433.73	155,667.71	36,632.46	129,878.71	166,511.17
2350 Legal and Accounting Services	5,604.09	19,878.64	25,482.73	5,988.03	21,230.27	27,218.30
2420 Medical Services	13,085.47	46,416.38	59,501.85	13,223.70	46,884.03	60,107.73
2440 Nursing Services	19,340.58	68,604.31	87,944.89	19,187.85	68,029.65	87,217.50
2700 Student Transportation Services	209,140.67	741,857.20	950,997.87	221,240.79	784,399.19	1,005,639.98
Total	\$374,655.55	\$1,328,627.02	\$1,703,282.57	\$353,707.81	\$1,254,054.98	\$1,607,762.79

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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		20,880,000.00			4,119,505.00	421,850.00	27,627,912.00	53,049,267.00
2. Additional Debt Incurred During Year						18,045.00		18,045.00
3. Retirements and Repayments		720,000.00			1,468,560.00		5,746,140.00	7,934,700.00
4. Debt at End of Fiscal Year		20,160,000.00			2,650,945.00	439,895.00	21,881,772.00	45,132,612.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		20,160,000.00			2,650,945.00	439,895.00	21,881,772.00	45,132,612.00
7. Current Portion P&I - Due within 1 year		1,979,925.00						1,979,925.00
8. Interest Paid during current fiscal year		837,874.44						837,874.44

(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					136,736.00	5,478.00	900,354.00	1,042,568.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					56,986.00	4,568.00	242,075.00	303,629.00
4. Debt at End of Fiscal Year					79,750.00	910.00	658,279.00	738,939.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					79,750.00	910.00	658,279.00	738,939.00
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	720,000.00		837,874.44	1,557,874.44	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	30,680.32		1,852.88	32,533.20	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$750,680.32		\$839,727.32	\$1,590,407.64	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
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	11,155,000.00		5,000.00	11,150,000.00	561,725.00	556,874.86
General Obligation Bonds/Notes – CIB	8/2020	9,725,000.00		715,000.00	9,010,000.00	1,418,200.00	280,999.58
Compensated Absences		421,850.00	18,045.00		439,895.00		
Other Post-Employment Benefits (OPEB)		4,119,505.00		1,468,560.00	2,650,945.00		
Net Pension Liability		27,627,912.00		5,746,140.00	21,881,772.00		
<b>Totals for Debt Entered:</b>		<b>\$53,049,267.00</b>	<b>\$18,045.00</b>	<b>\$7,934,700.00</b>	<b>\$45,132,612.00</b>	<b>\$1,979,925.00</b>	<b>\$837,874.44</b>

**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		5,478.00		4,568.00	910.00		
Other Post-Employment Benefits (OPEB)		136,736.00		56,986.00	79,750.00		
Net Pension Liability		900,354.00		242,075.00	658,279.00		
<b>Totals for Debt Entered:</b>		<b>\$1,042,568.00</b>		<b>\$303,629.00</b>	<b>\$738,939.00</b>		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,093,962.78
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$3,093,962.78</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	78,809.37	121,923.89	200,733.26
6 Brick and Mortar Charter Schools	164,721.92	630,046.00	794,767.92
7 Cyber Charter Schools	772,857.38	689,183.25	1,462,040.63
8 Career and Technology Centers	203,747.16	346,920.84	550,668.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		59,499.24	59,499.24
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		26,253.73	26,253.73
<b>Section 2 Total</b>	<b>\$1,220,135.83</b>	<b>\$1,873,826.95</b>	<b>\$3,093,962.78</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	967,716.19	909,476.36	2,642,609.58	645,728.22	111,659.56	27,284.29	5,304,474.20	
	Mount Union Area SHS	7944	1,083,842.13	264,839.52	2,959,722.73	723,215.60	125,058.71	30,558.40	5,187,237.09	
	Mount Union-Kistler El Sch	7733	1,006,424.84	945,855.41	2,748,313.97	671,557.34	116,125.94	28,375.66	5,516,653.16	
	Shirley Twp El Sch	2291	812,881.60	198,629.64	2,219,792.05	542,411.70	93,794.03	22,918.80	3,890,427.82	
Total			3,870,864.76	2,318,800.93	10,570,438.33	2,582,912.86	446,638.24	109,137.15	19,898,792.27	