

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
6/30/2023

Pennsylvania Department of Education

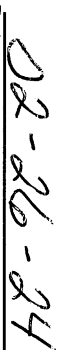
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Office of Comptroller Operations

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

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


Chief School Administrator/Signature


Date


Board Secretary Signature


Date

Ryan L Wagner

(814)542-8631 Ext :193

Contact Person

Contact Person Telephone Number

rwagner@muasd.org

Contact Person E-mail Address


Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2023

(Pursuant to PA School Code Section 218(b))

LEA Name : Mount Union Area SD

AUN Number : 111316003

County : Huntingdon

Audit Certification Due:

12/31/2023

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 Dr. Amy J. Smith

Date 2-26-24

Board Secretary

Signature Deborah Keel Wagner

Date 2-26-24

Ryan L Wagner

Contact Person

rwagner@muasd.org

Contact Person E-mail Address

(814)542-8631

Ext :193

Contact Person Telephone Number

(814) 542-8633

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30430	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7220, AFR Rev Detail: \$53,632.47 7220, PDE FAI System: \$55,017.47	This is the result of an auditor entry for due from state, \$9,679-\$8,235=\$1,385 and \$55,017.47-\$53,632.47=\$1,385.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$1,236,360.33 2700-513, PY AFR Amount: \$984,918.93	Increased payouts to bus contractors due to rise in fuel costs.
50278	SOIN: Current Year AFR amount must equal Prior Year AFR amount. Note: If the variance is due to a Subscription-Based IT Arrangement (SBITA) existing prior to GASB 96 implementation that is now being included on the SOIN as Leases & Other Right-to-Use Arrangements "Amount at FY Start", please note this within the justification. SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: \$82,496.00 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: \$0.00	This is due to SBITA existing prior to GASB 96 implementation and is now being included on the SOIN as Leases & Other Right-to-Use Arrangements "Amount at FY Start".
50400	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. SESS Schedule 2120: \$49,840.98 Prior Year SESS Schedule 2120: \$32,766.70	Additional guidance services purchased via grant funding.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$36,631.15 Prior Year SESS Schedule 2350: \$5,988.03	Above average settlements of special education lawsuits during 2022-2023.
50470	SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2440: \$46,645.71 Prior Year SESS Schedule 2440: \$19,187.85	Staff turnover in business office may have created different methodologies in how these amounts were calculated across fiscal years.

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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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	406,632				
0110	Investments	1,804,313				
0120	Taxes Receivable	424,622				
0130	Due From Other Funds	223,522				
0141	Due From Other Governments					
0142	State Revenue Receivable	1,030,093				
0143	Federal Revenue Receivable	1,751,595				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	3,050				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	3,577				
0190	Other Current Assets					
Total Assets		\$5,647,404				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$5,647,404				

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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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		23,875			673,156
0110	Investments		1,110,523			208,324
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					
Total Assets			\$1,134,398			\$881,480
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,134,398			\$881,480

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	1,103,663	
0110 Investments	3,123,160	
0120 Taxes Receivable	424,622	
0130 Due From Other Funds	223,522	
0141 Due From Other Governments		
0142 State Revenue Receivable	1,030,093	
0143 Federal Revenue Receivable	1,751,595	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	3,050	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	3,577	
0190 Other Current Assets		
Total Assets	\$7,663,282	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$7,663,282	

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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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	238,798				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	115,009				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,447,334				
0462	Payroll Deductions and Withholding	901,145				
0480	Unearned Revenues	688,656				
0490	Other Current Liabilities					
Total Liabilities		\$3,390,942				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	2,256,462				
Total Fund Balances		\$2,256,462				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$5,647,404				

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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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		88,300			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$88,300			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		1,046,098			881,480
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$1,046,098			\$881,480
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,134,398			\$881,480

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds	238,798	
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	203,309	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	1,447,334	
0462 Payroll Deductions and Withholding	901,145	
0480 Unearned Revenues	688,656	
0490 Other Current Liabilities		
Total Liabilities	\$3,479,242	
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	1,927,578	
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	2,256,462	
Total Fund Balances	\$4,184,040	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$7,663,282	

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	5,751,212				
7000 Revenue from State Sources	15,914,686				
8000 Revenue from Federal Sources	1,840,707				
Total Revenues	\$23,506,605				
Expenditures					
1000 Instruction	15,474,275				
2000 Support Services	6,078,520				
3000 Operation of Non-Instructional Services	520,032				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,979,925				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	127,710				
Total Expenditures	\$24,180,462				
Excess (Deficiency) Of Revenues Over Expenditures	(\$673,857)				
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, Leases, and Other Right-to-Use Arrangements	67,338				
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	24,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$43,338				

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>
Revenues						
6000	Revenue from Local Sources		2,240			179,590
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$2,240			\$179,590
Expenditures						
1000	Instruction					
2000	Support Services		88,300			64,279
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$88,300			\$64,279
Excess (Deficiency) Of Revenues Over Expenditures			(\$86,060)			\$115,311
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, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		12,000			
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)			\$12,000			

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	5,933,042
7000	Revenue from State Sources	15,914,686
8000	Revenue from Federal Sources	1,840,707
Total Revenues		\$23,688,435
Expenditures		
1000	Instruction	15,474,275
2000	Support Services	6,231,099
3000	Operation of Non-Instructional Services	520,032
4000	Facilities Acquisition, Construction and Improvement Services	
5110	Debt Service	1,979,925
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	127,710
Total Expenditures		\$24,333,041
Excess (Deficiency) Of Revenues Over Expenditures		(\$644,606)
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, Leases, and Other Right-to-Use Arrangements	67,338
9300	Interfund Transfers - IN	12,000
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	24,000
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$55,338

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$630,519)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	2,886,981				
Fund Balance - End Of Year		\$2,256,462				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			(\$74,060)			\$115,311
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		1,120,158			766,168
Fund Balance - End Of Year			\$1,046,098			\$881,479

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$589,268)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	4,773,307
Fund Balance - End Of Year		\$4,184,039

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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>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	56,062			56,062	
0110	Investments					
0130	Due From Other Funds	238,798			238,798	
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	1,815			1,815	
0170	Inventories	50,068			50,068	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$346,743			\$346,743	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	111,374			111,374	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$111,374			\$111,374	
0910	Deferred Outflows of Resources	27,500			27,500	
Total Assets And Deferred Outflows Of Resources		\$485,617			\$485,617	

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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>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	223,522			223,522	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	11,131			11,131	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,552			3,552	
0462 Payroll Deductions and Withholding	44			44	
0480 Unearned Revenues	32,815			32,815	
0490 Other Current Liabilities	1,603			1,603	
Total Current Liabilities	\$272,667			\$272,667	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	1,085			1,085	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	63,851			63,851	
0570 Net Pension Liability	660,671			660,671	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$725,607			\$725,607	
Total Liabilities	\$998,274			\$998,274	
0950 Deferred Inflows of Resources	114,892			114,892	
Net Position					
0791 Net Investment in Capital Assets	111,374			111,374	
0008 Restricted Net Position (0792 – 0798)	(738,923)			(738,923)	
0799 Unrestricted Net Position					
Total Net Position	(\$627,549)			(\$627,549)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$485,617			\$485,617	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	52,516			52,516	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$52,516			\$52,516	
Operating Expenses						
100	Personnel Services – Salaries	269,683			269,683	
200	Personnel Services – Employee Benefits	142,242			142,242	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	18,310			18,310	
500	Other Purchased Services	687,753			687,753	
600	Supplies	2,639			2,639	
740	Depreciation	12,056			12,056	
770	Amortization Expense					
810	Dues and Fees	(72,500)			(72,500)	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$1,060,183			\$1,060,183	
Operating Income (Loss)		(\$1,007,667)			(\$1,007,667)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	101			101	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	97,473			97,473	
8000	Revenue from Federal Sources	1,032,218			1,032,218	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,129,792			\$1,129,792	
Income (Loss) Before Contributions And Transfers		\$122,125			\$122,125	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	12,000			12,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$134,125			\$134,125	
0002 Net Position - Beginning of Fiscal Year	(761,674)			(761,674)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$627,549)			(\$627,549)	

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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>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	51,777			51,777	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	486,566			486,566	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	558,478			558,478	
0018 Cash Payments For Other Operating Expenses	166,298			166,298	
Net Cash Provided By (Used For) Operating Activities	(\$1,159,565)			(\$1,159,565)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	97,473			97,473	
0023 Receipts From Federal Sources -8000	1,032,218			1,032,218	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	12,000			12,000	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,141,691			\$1,141,691	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(11,887)			(11,887)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$11,887)			(\$11,887)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	101			101	
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	\$101	\$101
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(29,660)			(29,660)	
0004 Cash and Cash Equivalents Beginning of Year	85,722			85,722	
Cash and Cash Equivalents at Year End	\$56,062			\$56,062	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,007,667)			(1,007,667)	
Adjustments					
0051 Depreciation and Net Amortization	12,056			12,056	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(314)			(314)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(577)			(577)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(238,798)			(238,798)	
0064 Deferred Outflows (0910)	16,014			16,014	
0059 Inc (Dec) in Accounts Payable (0400-0450)	6,333			6,333	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(2,316)			(2,316)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(15,899)			(15,899)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	2,392			2,392	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	144,218			144,218	
0067 Deferred Inflows (0950)	(75,007)			(75,007)	
Total Adjustments	(\$151,898)			(\$151,898)	
Cash Provided By (Used for) Total	(\$1,159,565)			(\$1,159,565)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Depreciation	12,056
Total	\$12,056

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				39,823
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				1,635
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets					\$41,458
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$41,458

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			39,823
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			1,635
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$41,458
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$41,458

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				41,458
0799	Unrestricted Net Position				
Total Net Position					
					\$41,458
Total Liabilities, Deferred Inflows Of Resources And Net Position					
					\$41,458

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			41,458
0799	Unrestricted Net Position			
Total Net Position				\$41,458
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$41,458

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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>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings				74		
0092 Other Additions				127,590		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				121,318		
Change In Net Position				\$6,346		
0006 Net Position – Beginning of Fiscal Year				35,112		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$41,458		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	74
0092	Other Additions	127,590
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	121,318
Change In Net Position		\$6,346
0006	Net Position – Beginning of Fiscal Year	35,112
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$41,458

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	3,731,398.76			3,731,398.76
6113 Public Utility Realty Taxes	5,005.64			5,005.64
6114 Payments in Lieu of Current Taxes - State / Local	52,317.34			52,317.34
6120 Current Per Capita Taxes, Section 679	19,341.85			19,341.85
6141 Current Act 511 Per Capita Taxes	19,340.60			19,340.60
6151 Current Act 511 Earned Income Taxes	938,084.06			938,084.06
6153 Current Act 511 Real Estate Transfer Taxes	121,823.13			121,823.13
6411 Delinquent Real Estate Taxes	384,732.98			384,732.98
6420 Delinquent Per Capita Taxes, Section 679	1,827.68			1,827.68
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,797.53			1,797.53
6500 Earnings on Investments	54,872.79			
6700 Revenues from LEA Activities	49,242.00			
6832 Federal IDEA Revenue Received as Pass Through	281,043.35			
6910 Rentals	8,366.32			
6961 Transportation Services Provided Other Pennsylvania LEAs	3,873.58			
6999 Other Revenues Not Specified Above	78,144.46			
TOTAL Revenue from Local Sources	\$5,751,212.07			\$5,275,669.57

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	9,884,241.46			
7112 Basic Education Funding-Social Security	445,180.13			
7120 Level Up Supplement	374,596.07			
7160 Tuition for Orphans Subsidy	42,459.26			
7220 Vocational Education	53,632.47			
7271 Special Education funds for School-Aged Pupils	1,139,934.11			
7311 Pupil Transportation Subsidy	607,821.11			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	26,565.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	424,459.84			
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,899.09			
7340 State Property Tax Reduction Allocation	300,356.49			
7361 School Safety and Security Grants	26,952.66			
7505 Ready to Learn Block Grant	334,502.00			
7820 State Share of Retirement Contributions	2,233,086.08			
TOTAL Revenue from State Sources	\$15,914,685.77			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8110 Payments for Federally Impacted Areas	8,982.00			
8514 Title I - Improving the Academic Achievement of the Disadvantaged	477,625.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	52,332.00			
8517 Title IV - 21st Century Schools	53,317.76			
8519 Title V - Flexibility and Accountability	29,675.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,019,514.20			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	117,938.50			
8751 ARP ESSER Learning Loss	0.25			
8752 ARP ESSER Summer Programs	2,114.88			
8753 ARP ESSER Afterschool Programs	7,420.78			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	71,786.14			
TOTAL Revenue from Federal Sources	\$1,840,706.51			

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9220 Leases and Other Right-to-Use Arrangements	67,337.57	
TOTAL Other Financing Sources	\$67,337.57	
TOTAL FROM ALL SOURCES	\$23,573,941.92	\$5,275,669.57

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	3,731,398.76					
6113 Public Utility Realty Taxes	5,005.64					
6114 Payments in Lieu of Current Taxes - State / Local	52,317.34					
6120 Current Per Capita Taxes, Section 679	19,341.85					
6141 Current Act 511 Per Capita Taxes	19,340.60					
6151 Current Act 511 Earned Income Taxes	938,084.06					
6153 Current Act 511 Real Estate Transfer Taxes	121,823.13					
6411 Delinquent Real Estate Taxes	384,732.98					
6420 Delinquent Per Capita Taxes, Section 679	1,827.68					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,797.53					
6500 Earnings on Investments	54,872.79					
6700 Revenues from LEA Activities	49,242.00					
6832 Federal IDEA Revenue Received as Pass Through	281,043.35					
6910 Rentals	8,366.32					
6920 Contributions and Donations from Private Sources						
6961 Transportation Services Provided Other Pennsylvania LEAs	3,873.58					
6999 Other Revenues Not Specified Above	78,144.46					
6000 Total Revenue from Local Sources	\$5,751,212.07					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,884,241.46					
7112 Basic Education Funding-Social Security	445,180.13					
7120 Level Up Supplement	374,596.07					
7160 Tuition for Orphans Subsidy	42,459.26					
7220 Vocational Education	53,632.47					
7271 Special Education funds for School-Aged Pupils	1,139,934.11					
7311 Pupil Transportation Subsidy	607,821.11					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	26,565.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	424,459.84					
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,899.09					
7340 State Property Tax Reduction Allocation	300,356.49					
7361 School Safety and Security Grants	26,952.66					
7505 Ready to Learn Block Grant	334,502.00					
7820 State Share of Retirement Contributions	2,233,086.08					
7000 Total Revenue from State Sources	\$15,914,685.77					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					3,731,398.76
6113 Public Utility Realty Taxes					5,005.64
6114 Payments in Lieu of Current Taxes - State / Local					52,317.34
6120 Current Per Capita Taxes, Section 679					19,341.85
6141 Current Act 511 Per Capita Taxes					19,340.60
6151 Current Act 511 Earned Income Taxes					938,084.06
6153 Current Act 511 Real Estate Transfer Taxes					121,823.13
6411 Delinquent Real Estate Taxes					384,732.98
6420 Delinquent Per Capita Taxes, Section 679					1,827.68
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,797.53
6500 Earnings on Investments	2,240.06			8,073.39	65,186.24
6700 Revenues from LEA Activities					49,242.00
6832 Federal IDEA Revenue Received as Pass Through					281,043.35
6910 Rentals					8,366.32
6920 Contributions and Donations from Private Sources				171,516.33	171,516.33
6961 Transportation Services Provided Other Pennsylvania LEAs					3,873.58
6999 Other Revenues Not Specified Above					78,144.46
6000 Total Revenue from Local Sources	\$2,240.06			\$179,589.72	\$5,933,041.85
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,884,241.46
7112 Basic Education Funding-Social Security					445,180.13
7120 Level Up Supplement					374,596.07
7160 Tuition for Orphans Subsidy					42,459.26
7220 Vocational Education					53,632.47
7271 Special Education funds for School-Aged Pupils					1,139,934.11
7311 Pupil Transportation Subsidy					607,821.11
7312 Nonpublic and Charter School Pupil Transportation Subsidy					26,565.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					424,459.84
7330 Health Services (Medical, Dental, Nurse, Act 25)					20,899.09
7340 State Property Tax Reduction Allocation					300,356.49
7361 School Safety and Security Grants					26,952.66
7505 Ready to Learn Block Grant					334,502.00
7820 State Share of Retirement Contributions					2,233,086.08
7000 Total Revenue from State Sources					\$15,914,685.77

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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>
8000 Revenue from Federal Sources						
8110 Payments for Federally Impacted Areas	8,982.00					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	477,625.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	52,332.00					
8517 Title IV - 21st Century Schools	53,317.76					
8519 Title V - Flexibility and Accountability	29,675.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,019,514.20					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	117,938.50					
8751 ARP ESSER Learning Loss	0.25					
8752 ARP ESSER Summer Programs	2,114.88					
8753 ARP ESSER Afterschool Programs	7,420.78					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	71,786.14					
8000 Total Revenue from Federal Sources	\$1,840,706.51					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	67,337.57					
9310 General Fund Transfers						
9000 Total Other Financing Sources	\$67,337.57					
Total From All Sources	\$23,573,941.92					

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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>
8000 Revenue from Federal Sources					
8110 Payments for Federally Impacted Areas					8,982.00
8514 Title I - Improving the Academic Achievement of the Disadvantaged					477,625.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					52,332.00
8517 Title IV - 21st Century Schools					53,317.76
8519 Title V - Flexibility and Accountability					29,675.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,019,514.20
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					117,938.50
8751 ARP ESSER Learning Loss					0.25
8752 ARP ESSER Summer Programs					2,114.88
8753 ARP ESSER Afterschool Programs					7,420.78
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					71,786.14
8000 Total Revenue from Federal Sources					\$1,840,706.51
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					67,337.57
9310 General Fund Transfers	12,000.00				12,000.00
9000 Total Other Financing Sources	\$12,000.00				\$79,337.57
Total From All Sources	\$14,240.06			\$179,589.72	\$23,767,771.70

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	5,751,212.07					
Revenue from State Sources	15,914,685.77					
Revenue from Federal Sources	1,840,706.51					
Other Financing Sources	67,337.57					
Total From All Sources	\$23,573,941.92					

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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	2,240.06			179,589.72	5,933,041.85
Revenue from State Sources					15,914,685.77
Revenue from Federal Sources					1,840,706.51
Other Financing Sources	12,000.00				79,337.57
Total From All Sources	\$14,240.06			\$179,589.72	\$23,767,771.70

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	6,785,856.56
Total Personnel Services – Salaries	\$6,785,856.56
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,677,024.21
220 Social Security Contributions	501,787.54
230 PSERS Retirement Contributions	2,371,782.84
250 Unemployment Compensation	939.13
260 Workers' Compensation	72,364.57
299 All Other Employee Benefits	8,647.43
Total Personnel Services – Employee Benefits	\$4,632,545.72
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	(350.00)
322 Professional Educational Services – Ius	182,497.48
323 Professional Educational Services – Other Educational Agencies	12,630.00
390 Other Purchased Professional and Technical Services	525.00
Total Purchased Professional and Technical Services	\$195,302.48
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	361.25
440 Rentals	135.56
Total Purchased Property Services	\$496.81
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	18,947.31
561 Tuition To Other School Districts Within the State	138,356.35
562 Tuition To Pennsylvania Charter Schools	2,584,071.07
564 Tuition To Career and Technology Centers	568,661.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	54,549.18
569 Tuition – Other	26,345.52
580 Travel	1,244.03
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,011.64
599 Other Miscellaneous Purchased Services	5,112.50
Total Other Purchased Services	\$3,398,299.00
600 <u>Supplies</u>	
610 General Supplies	124,873.28
630 Food	567.85
640 Books and Periodicals	27,329.74
650 Supplies & Fees – Technology Related	238,149.43
Total Supplies	\$390,920.30
700 <u>Property</u>	
738 Technology Software Lease and Other Right-to-Use Arrangements	67,337.57
Total Property	\$67,337.57

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		3,517.00
Total Other Objects		\$3,517.00
Total 1000 Instruction		\$15,474,275.44

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,177,427.88	1,738,392.35	843,680.64	4,759,500.87
Total Personnel Services – Salaries	\$2,177,427.88	\$1,738,392.35	\$843,680.64	\$4,759,500.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	540,796.30	390,429.91	116,955.56	1,048,181.77
220 Social Security Contributions	163,654.28	145,290.51	39,584.43	348,529.22
230 PSERS Retirement Contributions	872,125.18	688,297.43	93,576.98	1,653,999.59
250 Unemployment Compensation	939.13			939.13
260 Workers' Compensation	18,200.01	24,180.42	4,148.55	46,528.98
299 All Other Employee Benefits		(1,327.57)		(1,327.57)
Total Personnel Services – Employee Benefits	\$1,595,714.90	\$1,246,870.70	\$254,265.52	\$3,096,851.12
300 Purchased Professional and Technical Services				
310 Official / Administrative Services			(350.00)	(350.00)
322 Professional Educational Services – lus		22,930.00		22,930.00
Total Purchased Professional and Technical Services		\$22,930.00	(\$350.00)	\$22,580.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	361.25			361.25
440 Rentals		135.56		135.56
Total Purchased Property Services	\$361.25	\$135.56		\$496.81
500 Other Purchased Services				
510 Student Transportation Services	6,305.53	2,752.58	1,099.31	10,157.42
561 Tuition To Other School Districts Within the State		49,720.29		49,720.29
562 Tuition To Pennsylvania Charter Schools	213,904.83	775,620.76		989,525.59
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	17,290.00	37,259.18		54,549.18
580 Travel	618.00	626.03		1,244.03
599 Other Miscellaneous Purchased Services			5,112.50	5,112.50
Total Other Purchased Services	\$238,118.36	\$865,978.84	\$6,211.81	\$1,110,309.01
600 Supplies				
610 General Supplies	36,567.29	56,186.71	19,131.68	111,885.68
630 Food		317.40		317.40
640 Books and Periodicals	1,461.25	15,097.58		16,558.83
650 Supplies & Fees – Technology Related	212,530.44	6,950.99		219,481.43
Total Supplies	\$250,558.98	\$78,552.68	\$19,131.68	\$348,243.34
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements		7,412.57		7,412.57
Total Property		\$7,412.57		\$7,412.57
800 Other Objects				
810 Dues and Fees	600.00	2,792.00		3,392.00
Total Other Objects	\$600.00	\$2,792.00		\$3,392.00
Total 1100 Regular Programs – Elementary / Secondary	\$4,262,781.37	\$3,963,064.70	\$1,122,939.65	\$9,348,785.72

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,177,427.88	1,738,392.35	429,965.08	4,345,785.31
Total Personnel Services – Salaries	\$2,177,427.88	\$1,738,392.35	\$429,965.08	\$4,345,785.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	540,796.30	390,429.91		931,226.21
220 Social Security Contributions	163,654.28	145,290.51	31,835.27	340,780.06
230 PSERS Retirement Contributions	872,125.18	688,297.43	51,413.21	1,611,835.82
250 Unemployment Compensation	939.13			939.13
260 Workers' Compensation	18,200.01	24,180.42		42,380.43
299 All Other Employee Benefits		(1,327.57)		(1,327.57)
Total Personnel Services – Employee Benefits	\$1,595,714.90	\$1,246,870.70	\$83,248.48	\$2,925,834.08
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		22,930.00		22,930.00
Total Purchased Professional and Technical Services		\$22,930.00		\$22,930.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	361.25			361.25
440 Rentals		135.56		135.56
Total Purchased Property Services	\$361.25	\$135.56		\$496.81
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	6,305.53	2,752.58		9,058.11
561 Tuition To Other School Districts Within the State		49,720.29		49,720.29
562 Tuition To Pennsylvania Charter Schools	213,904.83	775,620.76		989,525.59
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	17,290.00	37,259.18		54,549.18
580 Travel	618.00	626.03		1,244.03
Total Other Purchased Services	\$238,118.36	\$865,978.84		\$1,104,097.20
600 <u>Supplies</u>				
610 General Supplies	36,567.29	56,186.71		92,754.00
630 Food		317.40		317.40
640 Books and Periodicals	1,461.25	15,097.58		16,558.83
650 Supplies & Fees – Technology Related	212,530.44	6,950.99		219,481.43
Total Supplies	\$250,558.98	\$78,552.68		\$329,111.66
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements		7,412.57		7,412.57
Total Property		\$7,412.57		\$7,412.57
800 <u>Other Objects</u>				
810 Dues and Fees	600.00	2,792.00		3,392.00
Total Other Objects	\$600.00	\$2,792.00		\$3,392.00
Total 1110 Regular Programs	\$4,262,781.37	\$3,963,064.70	\$513,213.56	\$8,739,059.63

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			413,715.56	413,715.56
Total Personnel Services – Salaries			\$413,715.56	\$413,715.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			116,955.56	116,955.56
220 Social Security Contributions			7,749.16	7,749.16
230 PSERS Retirement Contributions			42,163.77	42,163.77
260 Workers' Compensation			4,148.55	4,148.55
Total Personnel Services – Employee Benefits			\$171,017.04	\$171,017.04
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services			(350.00)	(350.00)
Total Purchased Professional and Technical Services			(\$350.00)	(\$350.00)
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			1,099.31	1,099.31
599 Other Miscellaneous Purchased Services			5,112.50	5,112.50
Total Other Purchased Services			\$6,211.81	\$6,211.81
600 <u>Supplies</u>				
610 General Supplies			19,131.68	19,131.68
Total Supplies			\$19,131.68	\$19,131.68
Total 1190 Federally-Funded Regular Programs			\$609,726.09	\$609,726.09

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	944,305.79	584,097.26	193,115.13	1,721,518.18
Total Personnel Services – Salaries	\$944,305.79	\$584,097.26	\$193,115.13	\$1,721,518.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	240,505.70	264,216.65	44,413.39	549,135.74
220 Social Security Contributions	69,579.27	42,038.28	14,375.88	125,993.43
230 PSERS Retirement Contributions	333,185.04	204,854.96	68,050.75	606,090.75
260 Workers' Compensation	10,047.77	9,198.96	2,047.75	21,294.48
Total Personnel Services – Employee Benefits	\$653,317.78	\$520,308.85	\$128,887.77	\$1,302,514.40
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		22,763.24	136,804.24	159,567.48
390 Other Purchased Professional and Technical Services		525.00		525.00
Total Purchased Professional and Technical Services		\$23,288.24	\$136,804.24	\$160,092.48
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		130.91		130.91
561 Tuition To Other School Districts Within the State	26,878.43	61,757.63		88,636.06
562 Tuition To Pennsylvania Charter Schools	236,175.69	1,358,369.79		1,594,545.48
569 Tuition – Other		26,345.52		26,345.52
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,011.64		1,011.64
Total Other Purchased Services	\$263,054.12	\$1,447,615.49		\$1,710,669.61
600 <u>Supplies</u>				
610 General Supplies	2,642.85	5,902.25		8,545.10
630 Food		19.20		19.20
640 Books and Periodicals	32.00	10,325.86		10,357.86
650 Supplies & Fees – Technology Related		9,597.00		9,597.00
Total Supplies	\$2,674.85	\$25,844.31		\$28,519.16
800 <u>Other Objects</u>				
810 Dues and Fees		125.00		125.00
Total Other Objects		\$125.00		\$125.00
Total 1200 Special Programs – Elementary / Secondary	\$1,863,352.54	\$2,601,279.15	\$458,807.14	\$4,923,438.83

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	378,333.69	314,461.73	205,393.99	898,189.41
Total Personnel Services – Salaries	\$378,333.69	\$314,461.73	\$205,393.99	\$898,189.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	133,218.47	167,351.54	44,413.39	344,983.40
220 Social Security Contributions	27,239.24	22,145.85	15,278.02	64,663.11
230 PSERS Retirement Contributions	132,020.52	109,665.07	72,340.98	314,026.57
260 Workers' Compensation	3,946.95	3,978.78	2,047.75	9,973.48
Total Personnel Services – Employee Benefits	\$296,425.18	\$303,141.24	\$134,080.14	\$733,646.56
600 <u>Supplies</u>				
610 General Supplies	1,654.35	252.76		1,907.11
650 Supplies & Fees – Technology Related		1,759.00		1,759.00
Total Supplies	\$1,654.35	\$2,011.76		\$3,666.11
Total 1210 Life Skills Support	\$676,413.22	\$619,614.73	\$339,474.13	\$1,635,502.08

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	56,000.00			56,000.00
Total Personnel Services – Salaries	\$56,000.00			\$56,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,715.86			20,715.86
220 Social Security Contributions	4,084.68			4,084.68
230 PSERS Retirement Contributions	19,745.65			19,745.65
260 Workers' Compensation	626.00			626.00
Total Personnel Services – Employee Benefits	\$45,172.19			\$45,172.19
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		512.00	113,569.25	114,081.25
Total Purchased Professional and Technical Services		\$512.00	\$113,569.25	\$114,081.25
600 <u>Supplies</u>				
610 General Supplies	186.90	3,225.34		3,412.24
650 Supplies & Fees – Technology Related		498.00		498.00
Total Supplies	\$186.90	\$3,723.34		\$3,910.24
Total 1220 Sensory Support	\$101,359.09	\$4,235.34	\$113,569.25	\$219,163.68

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	50,801.97	78,464.36		129,266.33
Total Personnel Services – Salaries	\$50,801.97	\$78,464.36		\$129,266.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13,851.60	27,888.84		41,740.44
220 Social Security Contributions	3,874.95	5,794.20		9,669.15
230 PSERS Retirement Contributions	19,242.86	27,690.76		46,933.62
260 Workers' Compensation	912.47	477.45		1,389.92
Total Personnel Services – Employee Benefits	\$37,881.88	\$61,851.25		\$99,733.13
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services		525.00		525.00
Total Purchased Professional and Technical Services		\$525.00		\$525.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,229.31		1,229.31
Total Other Purchased Services		\$1,229.31		\$1,229.31
600 <u>Supplies</u>				
640 Books and Periodicals		3,470.00		3,470.00
Total Supplies		\$3,470.00		\$3,470.00
Total 1230 Emotional Support	\$88,683.85	\$145,539.92		\$234,223.77

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	459,170.13	191,171.17	(12,278.86)	638,062.44
Total Personnel Services – Salaries	\$459,170.13	\$191,171.17	(\$12,278.86)	\$638,062.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	72,719.77	68,976.27		141,696.04
220 Social Security Contributions	34,380.40	14,098.23	(902.14)	47,576.49
230 PSERS Retirement Contributions	162,176.01	67,499.13	(4,290.23)	225,384.91
260 Workers' Compensation	4,562.35	4,742.73		9,305.08
Total Personnel Services – Employee Benefits	\$273,838.53	\$155,316.36	(\$5,192.37)	\$423,962.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		22,251.24		22,251.24
Total Purchased Professional and Technical Services		\$22,251.24		\$22,251.24
500 Other Purchased Services				
510 Student Transportation Services		130.91		130.91
561 Tuition To Other School Districts Within the State	26,878.43	60,528.32		87,406.75
562 Tuition To Pennsylvania Charter Schools	236,175.69	1,358,369.79		1,594,545.48
Total Other Purchased Services	\$263,054.12	\$1,419,029.02		\$1,682,083.14
600 Supplies				
610 General Supplies	801.60	2,424.15		3,225.75
640 Books and Periodicals	32.00	6,855.86		6,887.86
650 Supplies & Fees – Technology Related		7,340.00		7,340.00
Total Supplies	\$833.60	\$16,620.01		\$17,453.61
800 Other Objects				
810 Dues and Fees		125.00		125.00
Total Other Objects		\$125.00		\$125.00
Total 1240 Academic Support	\$996,896.38	\$1,804,512.80	(\$17,471.23)	\$2,783,937.95

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	459,170.13	141,171.17	(12,278.86)	588,062.44
Total Personnel Services – Salaries	\$459,170.13	\$141,171.17	(\$12,278.86)	\$588,062.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	72,719.77	47,835.03		120,554.80
220 Social Security Contributions	34,380.40	10,476.96	(902.14)	43,955.22
230 PSERS Retirement Contributions	162,176.01	49,869.06	(4,290.23)	207,754.84
260 Workers' Compensation	4,562.35	4,180.39		8,742.74
Total Personnel Services – Employee Benefits	\$273,838.53	\$112,361.44	(\$5,192.37)	\$381,007.60
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		22,251.24		22,251.24
Total Purchased Professional and Technical Services		\$22,251.24		\$22,251.24
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		130.91		130.91
561 Tuition To Other School Districts Within the State	26,878.43	60,528.32		87,406.75
562 Tuition To Pennsylvania Charter Schools	236,175.69	1,358,369.79		1,594,545.48
Total Other Purchased Services	\$263,054.12	\$1,419,029.02		\$1,682,083.14
600 <u>Supplies</u>				
610 General Supplies	801.60	2,105.92		2,907.52
640 Books and Periodicals	32.00	6,855.86		6,887.86
650 Supplies & Fees – Technology Related		7,340.00		7,340.00
Total Supplies	\$833.60	\$16,301.78		\$17,135.38
Total 1241 Learning Support – Public	\$996,896.38	\$1,711,114.65	(\$17,471.23)	\$2,690,539.80

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		50,000.00		50,000.00
Total Personnel Services – Salaries		\$50,000.00		\$50,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		21,141.24		21,141.24
220 Social Security Contributions		3,621.27		3,621.27
230 PSERS Retirement Contributions		17,630.07		17,630.07
260 Workers' Compensation		562.34		562.34
Total Personnel Services – Employee Benefits		\$42,954.92		\$42,954.92
600 <u>Supplies</u>				
610 General Supplies		318.23		318.23
Total Supplies		\$318.23		\$318.23
800 <u>Other Objects</u>				
810 Dues and Fees		125.00		125.00
Total Other Objects		\$125.00		\$125.00
Total 1243 Gifted Support		\$93,398.15		\$93,398.15

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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			23,234.99	23,234.99
Total Purchased Professional and Technical Services			\$23,234.99	\$23,234.99
Total 1260 Physical Support			\$23,234.99	\$23,234.99

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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		26,345.52		26,345.52
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		1,011.64		1,011.64
Total Other Purchased Services		\$27,357.16		\$27,357.16
600 <u>Supplies</u>				
630 Food		19.20		19.20
Total Supplies		\$19.20		\$19.20
Total 1290 Special Programs - Other Support		\$27,376.36		\$27,376.36

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		225,737.57	54,238.58	279,976.15
Total Personnel Services – Salaries		\$225,737.57	\$54,238.58	\$279,976.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		79,706.70		79,706.70
220 Social Security Contributions		19,620.38	4,001.06	23,621.44
230 PSERS Retirement Contributions		97,538.71	5,368.23	102,906.94
260 Workers' Compensation		4,063.66		4,063.66
299 All Other Employee Benefits		9,975.00		9,975.00
Total Personnel Services – Employee Benefits		\$210,904.45	\$9,369.29	\$220,273.74
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		12,630.00		12,630.00
Total Purchased Professional and Technical Services		\$12,630.00		\$12,630.00
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		568,661.40		568,661.40
Total Other Purchased Services		\$568,661.40		\$568,661.40
600 <u>Supplies</u>				
610 General Supplies		2,392.34		2,392.34
Total Supplies		\$2,392.34		\$2,392.34
Total 1300 Vocational Education		\$1,020,325.76	\$63,607.87	\$1,083,933.63

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	23,325.36	1,536.00		24,861.36
Total Personnel Services – Salaries	\$23,325.36	\$1,536.00		\$24,861.36
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,500.56	142.89		3,643.45
230 PSERS Retirement Contributions	8,243.99	541.57		8,785.56
260 Workers’ Compensation		477.45		477.45
Total Personnel Services – Employee Benefits	\$11,744.55	\$1,161.91		\$12,906.46
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		8,658.98		8,658.98
Total Other Purchased Services		\$8,658.98		\$8,658.98
600 <u>Supplies</u>				
610 General Supplies	1,887.37	162.79		2,050.16
630 Food		231.25		231.25
640 Books and Periodicals	413.05			413.05
650 Supplies & Fees – Technology Related		9,071.00		9,071.00
Total Supplies	\$2,300.42	\$9,465.04		\$11,765.46
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements		59,925.00		59,925.00
Total Property		\$59,925.00		\$59,925.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$37,370.33	\$80,746.93		\$118,117.26

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	25,416.00	512.00		25,928.00
Total Personnel Services – Salaries	\$25,416.00	\$512.00		\$25,928.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,312.15	67.33		3,379.48
230 PSERS Retirement Contributions	8,953.35	180.53		9,133.88
260 Workers’ Compensation		477.45		477.45
Total Personnel Services – Employee Benefits	\$12,265.50	\$725.31		\$12,990.81
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		8,658.98		8,658.98
Total Other Purchased Services		\$8,658.98		\$8,658.98
600 <u>Supplies</u>				
610 General Supplies	1,887.37	162.79		2,050.16
630 Food		231.25		231.25
640 Books and Periodicals	124.69			124.69
Total Supplies	\$2,012.06	\$394.04		\$2,406.10
Total 1420 Summer School	\$39,693.56	\$10,290.33		\$49,983.89

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General Fund (10)

1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,024.00		1,024.00
Total Personnel Services – Salaries		\$1,024.00		\$1,024.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		75.56		75.56
230 PSERS Retirement Contributions		361.04		361.04
Total Personnel Services – Employee Benefits		\$436.60		\$436.60
Total 1430 Homebound Instruction		\$1,460.60		\$1,460.60

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	(8,730.64)			(8,730.64)
Total Personnel Services – Salaries	(\$8,730.64)			(\$8,730.64)
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	(656.94)			(656.94)
230 PSERS Retirement Contributions	(3,050.49)			(3,050.49)
Total Personnel Services – Employee Benefits	(\$3,707.43)			(\$3,707.43)
Total 1440 Alternative Regular Education Programs	(\$12,438.07)			(\$12,438.07)

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	(8,730.64)			(8,730.64)
Total Personnel Services – Salaries	(\$8,730.64)			(\$8,730.64)
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	(656.94)			(656.94)
230 PSERS Retirement Contributions	(3,050.49)			(3,050.49)
Total Personnel Services – Employee Benefits	(\$3,707.43)			(\$3,707.43)
Total 1442 Alternative Education Programs	(\$12,438.07)			(\$12,438.07)

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,640.00			6,640.00
Total Personnel Services – Salaries	\$6,640.00			\$6,640.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	845.35			845.35
230 PSERS Retirement Contributions	2,341.13			2,341.13
Total Personnel Services – Employee Benefits	\$3,186.48			\$3,186.48
Total 1450 Instructional Programs Outside the Established School Day	\$9,826.48			\$9,826.48

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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>				
640 Books and Periodicals	288.36			288.36
650 Supplies & Fees – Technology Related		9,071.00		9,071.00
Total Supplies	\$288.36	\$9,071.00		\$9,359.36
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements		59,925.00		59,925.00
Total Property		\$59,925.00		\$59,925.00
Total 1490 Additional Other Instructional Programs	\$288.36	\$68,996.00		\$69,284.36

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,053,282.16
Total Personnel Services – Salaries		\$2,053,282.16
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	565,811.88
220	Social Security Contributions	151,519.34
230	PSERS Retirement Contributions	697,269.34
240	Tuition Reimbursement	71,299.23
260	Workers' Compensation	32,117.22
299	All Other Employee Benefits	(2,457.50)
Total Personnel Services – Employee Benefits		\$1,515,559.51
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	27,200.00
322	Professional Educational Services – lus	77,157.77
329	Professional Educational Services – Other	(2,695.47)
330	Other Professional Services	278,689.90
340	Technical Services	15,895.32
360	Employee Training and Development Services	4,724.95
390	Other Purchased Professional and Technical Services	4,225.00
Total Purchased Professional and Technical Services		\$405,197.47
400	<u>Purchased Property Services</u>	
410	Cleaning Services	18,495.67
420	Utility Services	254,057.94
430	Repairs and Maintenance Services	78,053.84
440	Rentals	327.00
Total Purchased Property Services		\$350,934.45
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,236,360.33
516	Student Transportation Services From the IU	4,784.68
520	Insurance – General	11,042.00
522	Automotive Liability Insurance	6,781.00
523	General Property and Liability Insurance	45,142.00
529	Other Insurance	8,350.00
530	Communications	36,930.10
549	Other Advertising/Public Relations	9,831.67
580	Travel	1,867.53
Total Other Purchased Services		\$1,361,089.31
600	<u>Supplies</u>	
610	General Supplies	101,160.54
620	Energy	135,640.40
630	Food	2,615.00
640	Books and Periodicals	254.64
650	Supplies & Fees – Technology Related	117,160.43

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$356,831.01
700 <u>Property</u>	
758 Capitalized Technology Software - Original	16,000.00
Total Property	\$16,000.00
800 <u>Other Objects</u>	
810 Dues and Fees	18,822.12
820 Claims and Judgments Against the LEA	95.00
890 Miscellaneous Expenditures	708.78
Total Other Objects	\$19,625.90
Total 2000 Support Services	\$6,078,519.81

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	43,010.49	148,093.79		204,971.21
Total Personnel Services – Salaries	\$43,010.49	\$148,093.79		\$204,971.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,925.80	54,308.20		79,896.99
220 Social Security Contributions	3,234.43	10,800.87		15,033.14
230 PSERS Retirement Contributions	15,165.52	50,520.08		70,575.12
260 Workers' Compensation	477.45	1,931.03		2,790.45
Total Personnel Services – Employee Benefits	\$25,803.20	\$117,560.18		\$168,295.70
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			73,638.10	73,638.10
330 Other Professional Services	8,500.00	4,500.00		13,000.00
Total Purchased Professional and Technical Services	\$8,500.00	\$4,500.00	\$73,638.10	\$86,638.10
600 <u>Supplies</u>				
610 General Supplies		6,040.00		6,040.00
640 Books and Periodicals		32.22		32.22
650 Supplies & Fees – Technology Related		500.00		22,130.00
Total Supplies		\$6,572.22		\$28,202.22
800 <u>Other Objects</u>				
810 Dues and Fees		4,000.00		4,000.00
Total Other Objects		\$4,000.00		\$4,000.00
Total 2100 Support Services – Students	\$77,313.69	\$280,726.19	\$73,638.10	\$492,107.23

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General Fund (10)

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	43,010.49	83,093.79		126,104.28
Total Personnel Services – Salaries	\$43,010.49	\$83,093.79		\$126,104.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,925.80	33,071.92		39,997.72
220 Social Security Contributions	3,234.43	6,032.28		9,266.71
230 PSERS Retirement Contributions	15,165.52	29,298.85		44,464.37
260 Workers' Compensation	477.45	1,198.93		1,676.38
Total Personnel Services – Employee Benefits	\$25,803.20	\$69,601.98		\$95,405.18
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		4,500.00		4,500.00
Total Purchased Professional and Technical Services		\$4,500.00		\$4,500.00
600 <u>Supplies</u>				
610 General Supplies		40.47		40.47
650 Supplies & Fees – Technology Related		500.00		500.00
Total Supplies		\$540.47		\$540.47
Total 2120 Guidance Services	\$68,813.69	\$157,736.24		\$226,549.93

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		65,000.00		65,000.00
Total Personnel Services – Salaries		\$65,000.00		\$65,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		21,236.28		21,236.28
220 Social Security Contributions		4,768.59		4,768.59
230 PSERS Retirement Contributions		21,221.23		21,221.23
260 Workers' Compensation		732.10		732.10
Total Personnel Services – Employee Benefits		\$47,958.20		\$47,958.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	8,500.00			8,500.00
Total Purchased Professional and Technical Services	\$8,500.00			\$8,500.00
600 <u>Supplies</u>				
610 General Supplies		5,999.53		5,999.53
640 Books and Periodicals		32.22		32.22
Total Supplies		\$6,031.75		\$6,031.75
800 <u>Other Objects</u>				
810 Dues and Fees		4,000.00		4,000.00
Total Other Objects		\$4,000.00		\$4,000.00
Total 2140 Psychological Services	\$8,500.00	\$122,989.95		\$131,489.95

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General Fund (10)

2160 Social Work 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 – lus			73,638.10	73,638.10
Total Purchased Professional and Technical Services			\$73,638.10	\$73,638.10
Total 2160 Social Work Services			\$73,638.10	\$73,638.10

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				13,866.93
Total Personnel Services – Salaries				\$13,866.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,662.99
220 Social Security Contributions				997.84
230 PSERS Retirement Contributions				4,889.52
260 Workers' Compensation				381.97
Total Personnel Services – Employee Benefits				\$24,932.32
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				21,630.00
Total Supplies				\$21,630.00
Total 2170 Student Accounting Services				\$60,429.25

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	95,148.40	117,715.98	144.00	213,008.38
Total Personnel Services – Salaries	\$95,148.40	\$117,715.98	\$144.00	\$213,008.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,448.30	30,481.82		46,930.12
220 Social Security Contributions	7,135.66	8,703.48	3.10	15,842.24
230 PSERS Retirement Contributions	33,347.34	41,165.42	14.25	74,527.01
240 Tuition Reimbursement	43,901.60	27,397.63		71,299.23
260 Workers' Compensation		3,310.35		3,310.35
299 All Other Employee Benefits		440.00		440.00
Total Personnel Services – Employee Benefits	\$100,832.90	\$111,498.70	\$17.35	\$212,348.95
300 Purchased Professional and Technical Services				
340 Technical Services			10,029.30	10,029.30
360 Employee Training and Development Services	4,724.95			4,724.95
Total Purchased Professional and Technical Services	\$4,724.95		\$10,029.30	\$14,754.25
500 Other Purchased Services				
530 Communications	6,190.81	4,403.63		10,594.44
580 Travel	1,867.53			1,867.53
Total Other Purchased Services	\$8,058.34	\$4,403.63		\$12,461.97
600 Supplies				
610 General Supplies	532.46			532.46
Total Supplies	\$532.46			\$532.46
800 Other Objects				
810 Dues and Fees		789.00		789.00
Total Other Objects		\$789.00		\$789.00
Total 2200 Support Services – Instructional Staff	\$209,297.05	\$234,407.31	\$10,190.65	\$453,895.01

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			4,964.00	4,964.00
Total Purchased Professional and Technical Services			\$4,964.00	\$4,964.00
500 <u>Other Purchased Services</u>				
530 Communications	6,190.81	2,063.63		8,254.44
Total Other Purchased Services	\$6,190.81	\$2,063.63		\$8,254.44
Total 2220 Technology Support Services	\$6,190.81	\$2,063.63	\$4,964.00	\$13,218.44

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		19,908.00		19,908.00
Total Personnel Services – Salaries		\$19,908.00		\$19,908.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		6,925.80		6,925.80
220 Social Security Contributions		1,466.46		1,466.46
230 PSERS Retirement Contributions		7,019.65		7,019.65
260 Workers' Compensation		222.81		222.81
Total Personnel Services – Employee Benefits		\$15,634.72		\$15,634.72
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			5,065.30	5,065.30
Total Purchased Professional and Technical Services			\$5,065.30	\$5,065.30
600 <u>Supplies</u>				
610 General Supplies	532.46			532.46
Total Supplies	\$532.46			\$532.46
Total 2250 School Library Services	\$532.46	\$35,542.72	\$5,065.30	\$41,140.48

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	95,148.40	95,148.40	144.00	190,440.80
Total Personnel Services – Salaries	\$95,148.40	\$95,148.40	\$144.00	\$190,440.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,448.30	23,556.02		40,004.32
220 Social Security Contributions	7,135.66	7,058.42	3.10	14,197.18
230 PSERS Retirement Contributions	33,347.34	33,310.83	14.25	66,672.42
260 Workers' Compensation		3,087.54		3,087.54
299 All Other Employee Benefits		440.00		440.00
Total Personnel Services – Employee Benefits	\$56,931.30	\$67,452.81	\$17.35	\$124,401.46
500 <u>Other Purchased Services</u>				
530 Communications		2,340.00		2,340.00
Total Other Purchased Services		\$2,340.00		\$2,340.00
800 <u>Other Objects</u>				
810 Dues and Fees		789.00		789.00
Total Other Objects		\$789.00		\$789.00
Total 2260 Instruction and Curriculum Development Services	\$152,079.70	\$165,730.21	\$161.35	\$317,971.26

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,659.58		2,659.58
Total Personnel Services – Salaries		\$2,659.58		\$2,659.58
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		178.60		178.60
230 PSERS Retirement Contributions		834.94		834.94
240 Tuition Reimbursement	43,901.60	27,397.63		71,299.23
Total Personnel Services – Employee Benefits	\$43,901.60	\$28,411.17		\$72,312.77
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	4,724.95			4,724.95
Total Purchased Professional and Technical Services	\$4,724.95			\$4,724.95
500 <u>Other Purchased Services</u>				
580 Travel	1,867.53			1,867.53
Total Other Purchased Services	\$1,867.53			\$1,867.53
Total 2270 Instructional Staff Professional Development Services	\$50,494.08	\$31,070.75		\$81,564.83

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	202,500.01	170,798.10		717,930.45
Total Personnel Services – Salaries	\$202,500.01	\$170,798.10		\$717,930.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	81,814.19	77,756.80		187,661.91
220 Social Security Contributions	14,697.51	12,479.74		53,073.92
230 PSERS Retirement Contributions	71,386.77	60,223.45		235,273.98
260 Workers' Compensation	2,196.29	2,334.22		15,873.17
299 All Other Employee Benefits	(2,897.50)			(2,897.50)
Total Personnel Services – Employee Benefits	\$167,197.26	\$152,794.21		\$488,985.48
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services		27,200.00		27,200.00
329 Professional Educational Services – Other				(2,695.47)
330 Other Professional Services				193,534.75
Total Purchased Professional and Technical Services		\$27,200.00		\$218,039.28
500 <u>Other Purchased Services</u>				
520 Insurance – General				11,042.00
530 Communications	2,015.00	13,563.88		16,818.63
549 Other Advertising/Public Relations				9,831.67
Total Other Purchased Services	\$2,015.00	\$13,563.88		\$37,692.30
600 <u>Supplies</u>				
610 General Supplies	244.94	3,131.93		17,322.64
630 Food				2,615.00
Total Supplies	\$244.94	\$3,131.93		\$19,937.64
800 <u>Other Objects</u>				
810 Dues and Fees	320.00	1,370.00		11,235.79
Total Other Objects	\$320.00	\$1,370.00		\$11,235.79
Total 2300 Support Services – Administration	\$372,277.21	\$368,858.12		\$1,493,820.94

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				57,918.50
Total Personnel Services – Salaries				\$57,918.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,957.48
220 Social Security Contributions				4,365.16
230 PSERS Retirement Contributions				20,422.16
260 Workers' Compensation				626.00
Total Personnel Services – Employee Benefits				\$32,370.80
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				(2,695.47)
330 Other Professional Services				9,000.00
Total Purchased Professional and Technical Services				\$6,304.53
500 <u>Other Purchased Services</u>				
520 Insurance – General				10,438.00
549 Other Advertising/Public Relations				9,831.67
Total Other Purchased Services				\$20,269.67
600 <u>Supplies</u>				
610 General Supplies				181.83
Total Supplies				\$181.83
800 <u>Other Objects</u>				
810 Dues and Fees				520.00
Total Other Objects				\$520.00
Total 2310 Board Services				\$117,565.33

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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				50,634.50
Total Personnel Services – Salaries				\$50,634.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,873.58
260 Workers’ Compensation				8,721.96
Total Personnel Services – Employee Benefits				\$12,595.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,029.50
Total Purchased Professional and Technical Services				\$18,029.50
600 <u>Supplies</u>				
610 General Supplies				10,675.92
Total Supplies				\$10,675.92
800 <u>Other Objects</u>				
810 Dues and Fees				670.79
Total Other Objects				\$670.79
Total 2330 Tax Assessment and Collection Services				\$92,606.25

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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				166,505.25
Total Purchased Professional and Technical Services				\$166,505.25
Total 2350 Legal and Accounting Services				\$166,505.25

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				111,493.17
Total Personnel Services – Salaries				\$111,493.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,020.84
220 Social Security Contributions				8,472.65
230 PSERS Retirement Contributions				39,312.51
260 Workers' Compensation				1,241.38
Total Personnel Services – Employee Benefits				\$56,047.38
500 <u>Other Purchased Services</u>				
530 Communications		12,328.88		12,328.88
Total Other Purchased Services		\$12,328.88		\$12,328.88
600 <u>Supplies</u>				
610 General Supplies				3,088.02
630 Food				2,615.00
Total Supplies				\$5,703.02
800 <u>Other Objects</u>				
810 Dues and Fees				8,355.00
Total Other Objects				\$8,355.00
Total 2360 Office of the Superintendent / Executive Director Services		\$12,328.88		\$193,927.45

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	202,500.01	170,798.10		373,298.11
Total Personnel Services – Salaries	\$202,500.01	\$170,798.10		\$373,298.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	81,814.19	77,756.80		159,570.99
220 Social Security Contributions	14,697.51	12,479.74		27,177.25
230 PSERS Retirement Contributions	71,386.77	60,223.45		131,610.22
260 Workers' Compensation	2,196.29	2,334.22		4,530.51
299 All Other Employee Benefits	(2,897.50)			(2,897.50)
Total Personnel Services – Employee Benefits	\$167,197.26	\$152,794.21		\$319,991.47
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services		27,200.00		27,200.00
Total Purchased Professional and Technical Services		\$27,200.00		\$27,200.00
500 <u>Other Purchased Services</u>				
530 Communications	2,015.00	1,235.00		3,250.00
Total Other Purchased Services	\$2,015.00	\$1,235.00		\$3,250.00
600 <u>Supplies</u>				
610 General Supplies	244.94	3,131.93		3,376.87
Total Supplies	\$244.94	\$3,131.93		\$3,376.87
800 <u>Other Objects</u>				
810 Dues and Fees	320.00	1,370.00		1,690.00
Total Other Objects	\$320.00	\$1,370.00		\$1,690.00
Total 2380 Office of the Principal Services	\$372,277.21	\$356,529.24		\$728,806.45

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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				124,586.17
Total Personnel Services – Salaries				\$124,586.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,112.60
220 Social Security Contributions				9,185.28
230 PSERS Retirement Contributions				43,929.09
260 Workers' Compensation				753.32
Total Personnel Services – Employee Benefits				\$67,980.29
500 <u>Other Purchased Services</u>				
520 Insurance – General				604.00
530 Communications				1,239.75
Total Other Purchased Services				\$1,843.75
Total 2390 Other Administration Services				\$194,410.21

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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				119,701.85
Total Personnel Services – Salaries				\$119,701.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,814.63
220 Social Security Contributions				8,789.19
230 PSERS Retirement Contributions				42,681.89
260 Workers' Compensation				848.81
Total Personnel Services – Employee Benefits				\$90,134.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				65,243.66
390 Other Purchased Professional and Technical Services				225.00
Total Purchased Professional and Technical Services				\$65,468.66
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				110.00
Total Purchased Property Services				\$110.00
600 <u>Supplies</u>				
610 General Supplies				1,724.58
Total Supplies				\$1,724.58
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health				\$277,269.61

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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			65,243.66
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Total Purchased Professional and Technical Services			\$65,243.66
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Total 2420 Medical Services			\$65,243.66
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General Fund (10)

2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				119,701.85
Total Personnel Services – Salaries				\$119,701.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,814.63
220 Social Security Contributions				8,789.19
230 PSERS Retirement Contributions				42,681.89
260 Workers' Compensation				848.81
Total Personnel Services – Employee Benefits				\$90,134.52
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				225.00
Total Purchased Professional and Technical Services				\$225.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				110.00
Total Purchased Property Services				\$110.00
600 <u>Supplies</u>				
610 General Supplies				1,724.58
Total Supplies				\$1,724.58
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services				\$212,025.95

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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				134,234.45
Total Personnel Services – Salaries				\$134,234.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,244.42
220 Social Security Contributions				9,693.63
230 PSERS Retirement Contributions				42,002.46
260 Workers' Compensation				1,580.91
Total Personnel Services – Employee Benefits				\$84,521.42
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,962.19
390 Other Purchased Professional and Technical Services				4,000.00
Total Purchased Professional and Technical Services				\$9,962.19
500 <u>Other Purchased Services</u>				
530 Communications				2,869.00
Total Other Purchased Services				\$2,869.00
600 <u>Supplies</u>				
610 General Supplies				2,063.66
650 Supplies & Fees – Technology Related				14,724.96
Total Supplies				\$16,788.62
800 <u>Other Objects</u>				
810 Dues and Fees				2,137.33
820 Claims and Judgments Against the LEA				95.00
Total Other Objects				\$2,232.33
Total 2500 Support Services – Business				\$250,608.01

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				134,234.45
Total Personnel Services – Salaries				\$134,234.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,244.42
220 Social Security Contributions				9,693.63
230 PSERS Retirement Contributions				42,002.46
260 Workers' Compensation				1,580.91
Total Personnel Services – Employee Benefits				\$84,521.42
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,962.19
390 Other Purchased Professional and Technical Services				4,000.00
Total Purchased Professional and Technical Services				\$9,962.19
500 <u>Other Purchased Services</u>				
530 Communications				2,869.00
Total Other Purchased Services				\$2,869.00
600 <u>Supplies</u>				
610 General Supplies				2,063.66
650 Supplies & Fees – Technology Related				14,724.96
Total Supplies				\$16,788.62
800 <u>Other Objects</u>				
810 Dues and Fees				2,137.33
820 Claims and Judgments Against the LEA				95.00
Total Other Objects				\$2,232.33
Total 2510 Fiscal Services				\$250,608.01

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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				72,508.47
Total Personnel Services – Salaries				\$72,508.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,114.02
220 Social Security Contributions				5,397.25
230 PSERS Retirement Contributions				20,237.84
260 Workers' Compensation				891.25
Total Personnel Services – Employee Benefits				\$29,640.36
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				663.19
Total Purchased Professional and Technical Services				\$663.19
500 <u>Other Purchased Services</u>				
530 Communications				2,869.00
Total Other Purchased Services				\$2,869.00
600 <u>Supplies</u>				
610 General Supplies				1,275.45
650 Supplies & Fees – Technology Related				14,724.96
Total Supplies				\$16,000.41
800 <u>Other Objects</u>				
810 Dues and Fees				1,988.60
820 Claims and Judgments Against the LEA				95.00
Total Other Objects				\$2,083.60
Total 2511 Supervision of Fiscal Services - Head of Component				\$123,765.03

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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				32,372.48
Total Personnel Services – Salaries				\$32,372.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,957.48
220 Social Security Contributions				2,254.82
230 PSERS Retirement Contributions				11,414.48
260 Workers' Compensation				360.75
Total Personnel Services – Employee Benefits				\$20,987.53
600 <u>Supplies</u>				
610 General Supplies				284.63
Total Supplies				\$284.63
800 <u>Other Objects</u>				
810 Dues and Fees				148.73
Total Other Objects				\$148.73
Total 2513 Receiving and Disbursing Funds Services				\$53,793.37

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				29,353.50
Total Personnel Services – Salaries				\$29,353.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,172.92
220 Social Security Contributions				2,041.56
230 PSERS Retirement Contributions				10,350.14
260 Workers' Compensation				328.91
Total Personnel Services – Employee Benefits				\$33,893.53
600 <u>Supplies</u>				
610 General Supplies				503.58
Total Supplies				\$503.58
Total 2514 Payroll Services				\$63,750.61

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General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 5,299.00

390 Other Purchased Professional and Technical Services 4,000.00

Total Purchased Professional and Technical Services				\$9,299.00
Total 2519 Other Fiscal Services				\$9,299.00

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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				493,448.10
Total Personnel Services – Salaries				\$493,448.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				142,966.51
220 Social Security Contributions				36,449.38
230 PSERS Retirement Contributions				172,271.05
260 Workers' Compensation				5,718.83
Total Personnel Services – Employee Benefits				\$357,405.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				949.30
Total Purchased Professional and Technical Services				\$949.30
400 <u>Purchased Property Services</u>				
410 Cleaning Services				18,495.67
420 Utility Services				254,057.94
430 Repairs and Maintenance Services				76,875.37
440 Rentals				327.00
Total Purchased Property Services				\$349,755.98
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				6,781.00
523 General Property and Liability Insurance				45,142.00
529 Other Insurance				8,350.00
530 Communications				780.00
Total Other Purchased Services				\$61,053.00
600 <u>Supplies</u>				
610 General Supplies	9,435.97	57,842.29		67,278.26
620 Energy				135,640.40
640 Books and Periodicals				222.42
Total Supplies	\$9,435.97	\$57,842.29		\$203,141.08
800 <u>Other Objects</u>				
810 Dues and Fees				530.00
890 Miscellaneous Expenditures				708.78
Total Other Objects				\$1,238.78
Total 2600 Operation and Maintenance of Plant Services	\$9,435.97	\$57,842.29		\$1,466,992.01

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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				70,117.71
Total Personnel Services – Salaries				\$70,117.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,505.91
220 Social Security Contributions				5,195.35
230 PSERS Retirement Contributions				24,723.55
260 Workers' Compensation				785.14
Total Personnel Services – Employee Benefits				\$49,209.95
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$119,327.66

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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				70,117.71
Total Personnel Services – Salaries				\$70,117.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,505.91
220 Social Security Contributions				5,195.35
230 PSERS Retirement Contributions				24,723.55
260 Workers' Compensation				785.14
Total Personnel Services – Employee Benefits				\$49,209.95
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$119,327.66

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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				423,330.39
Total Personnel Services – Salaries				\$423,330.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				124,460.60
220 Social Security Contributions				31,254.03
230 PSERS Retirement Contributions				147,547.50
260 Workers' Compensation				4,933.69
Total Personnel Services – Employee Benefits				\$308,195.82
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				949.30
Total Purchased Professional and Technical Services				\$949.30
400 <u>Purchased Property Services</u>				
410 Cleaning Services				18,495.67
420 Utility Services				254,057.94
430 Repairs and Maintenance Services				76,875.37
440 Rentals				327.00
Total Purchased Property Services				\$349,755.98
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				6,781.00
523 General Property and Liability Insurance				45,142.00
529 Other Insurance				8,350.00
530 Communications				780.00
Total Other Purchased Services				\$61,053.00
600 <u>Supplies</u>				
610 General Supplies	5,085.97	57,842.29		62,928.26
620 Energy				135,640.40
Total Supplies	\$5,085.97	\$57,842.29		\$198,568.66
800 <u>Other Objects</u>				
810 Dues and Fees				530.00
Total Other Objects				\$530.00
Total 2620 Operation of Buildings Services	\$5,085.97	\$57,842.29		\$1,342,383.15

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
640 Books and Periodicals				222.42
Total Supplies				\$222.42
Total 2630 Care and Upkeep of Grounds Services				\$222.42

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				708.78
Total Other Objects				\$708.78
Total 2640 Care and Upkeep of Equipment Services				\$708.78

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	4,350.00			4,350.00
Total Supplies	\$4,350.00			\$4,350.00
Total 2690 Other Operation and Maintenance of Plant Services	\$4,350.00			\$4,350.00

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General Fund (10)				
2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				27,341.12
Total Personnel Services – Salaries				\$27,341.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				114.90
220 Social Security Contributions				2,090.32
230 PSERS Retirement Contributions				9,640.53
260 Workers' Compensation				328.91
Total Personnel Services – Employee Benefits				\$12,174.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				3,519.67
Total Purchased Professional and Technical Services				\$3,519.67
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,068.47
Total Purchased Property Services				\$1,068.47
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			21,547.43	1,236,360.33
516 Student Transportation Services From the IU				4,784.68
530 Communications				780.00
Total Other Purchased Services			\$21,547.43	\$1,241,925.01
600 <u>Supplies</u>				
610 General Supplies				1,500.00
650 Supplies & Fees – Technology Related				5,750.00
Total Supplies				\$7,250.00
Total 2700 Student Transportation Services			\$21,547.43	\$1,293,278.93

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				27,341.12
Total Personnel Services – Salaries				\$27,341.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				114.90
220 Social Security Contributions				2,090.32
230 PSERS Retirement Contributions				9,640.53
260 Workers' Compensation				328.91
Total Personnel Services – Employee Benefits				\$12,174.66
500 <u>Other Purchased Services</u>				
530 Communications				780.00
Total Other Purchased Services				\$780.00
Total 2710 Supervision of Student Transportation Services				\$40,295.78

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				27,341.12
Total Personnel Services – Salaries				\$27,341.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				114.90
220 Social Security Contributions				2,090.32
230 PSERS Retirement Contributions				9,640.53
260 Workers' Compensation				328.91
Total Personnel Services – Employee Benefits				\$12,174.66
500 <u>Other Purchased Services</u>				
530 Communications				780.00
Total Other Purchased Services				\$780.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$40,295.78

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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 – lus				3,519.67
Total Purchased Professional and Technical Services				\$3,519.67
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			21,547.43	1,031,937.25
Total Other Purchased Services			\$21,547.43	\$1,031,937.25
600 <u>Supplies</u>				
610 General Supplies				1,500.00
650 Supplies & Fees – Technology Related				5,750.00
Total Supplies				\$7,250.00
Total 2720 Vehicle Operation Services			\$21,547.43	\$1,042,706.92

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,068.47
Total Purchased Property Services				\$1,068.47
Total 2740 Vehicle Servicing and Maintenance Services				\$1,068.47

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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				204,423.08
Total Other Purchased Services				\$204,423.08
Total 2750 Nonpublic Transportation				\$204,423.08

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General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				4,784.68
Total Other Purchased Services				\$4,784.68
Total 2790 Other Student Transportation Services				\$4,784.68

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				142,646.60
Total Personnel Services – Salaries				\$142,646.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,182.40
220 Social Security Contributions				10,547.52
230 PSERS Retirement Contributions				50,297.30
260 Workers' Compensation				1,665.79
Total Personnel Services – Employee Benefits				\$101,693.01
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,866.02
Total Purchased Professional and Technical Services				\$5,866.02
500 <u>Other Purchased Services</u>				
530 Communications			4,127.22	5,088.03
Total Other Purchased Services			\$4,127.22	\$5,088.03
600 <u>Supplies</u>				
610 General Supplies				4,698.94
650 Supplies & Fees – Technology Related				74,555.47
Total Supplies				\$79,254.41
700 <u>Property</u>				
758 Capitalized Technology Software - Original				16,000.00
Total Property				\$16,000.00
Total 2800 Support Services – Central			\$4,127.22	\$350,548.07

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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					142,646.60
Total Personnel Services – Salaries					\$142,646.60
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					39,182.40
220 Social Security Contributions					10,547.52
230 PSERS Retirement Contributions					50,297.30
260 Workers' Compensation					1,665.79
Total Personnel Services – Employee Benefits					\$101,693.01
300 <u>Purchased Professional and Technical Services</u>					
340 Technical Services					5,866.02
Total Purchased Professional and Technical Services					\$5,866.02
500 <u>Other Purchased Services</u>					
530 Communications					960.81
Total Other Purchased Services					\$960.81
600 <u>Supplies</u>					
610 General Supplies					4,698.94
650 Supplies & Fees – Technology Related					74,555.47
Total Supplies					\$79,254.41
700 <u>Property</u>					
758 Capitalized Technology Software - Original					16,000.00
Total Property					\$16,000.00
Total 2810 Planning, Research, Development and Evaluation Services					\$346,420.85

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General Fund (10)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications			4,127.22	4,127.22
Total Other Purchased Services			\$4,127.22	\$4,127.22
Total 2820 Information Services			\$4,127.22	\$4,127.22

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General Fund (10)

2829 Other Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications			4,127.22	4,127.22
Total Other Purchased Services			\$4,127.22	\$4,127.22
Total 2829 Other Information Services			\$4,127.22	\$4,127.22

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	229,425.00	
Total Personnel Services – Salaries	\$229,425.00	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	20,410.20	
220 Social Security Contributions	17,229.81	
230 PSERS Retirement Contributions	48,997.30	
260 Workers' Compensation	2,811.68	
Total Personnel Services – Employee Benefits	\$89,448.99	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	927.20	
390 Other Purchased Professional and Technical Services	33,935.00	
Total Purchased Professional and Technical Services	\$34,862.20	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	1,245.07	
Total Purchased Property Services	\$1,245.07	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	36,278.21	
520 Insurance – General	18,565.00	
530 Communications	649.27	
580 Travel	21,897.03	
Total Other Purchased Services	\$77,389.51	
600 <u>Supplies</u>		
610 General Supplies	73,724.49	
620 Energy	157.48	
630 Food	3,250.00	
640 Books and Periodicals	55.99	
Total Supplies	\$77,187.96	
800 <u>Other Objects</u>		
810 Dues and Fees	10,472.90	
Total Other Objects	\$10,472.90	
Total 3000 Operation of Non-Instructional Services	\$520,031.63	

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General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				229,425.00
Total Personnel Services – Salaries				\$229,425.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,410.20
220 Social Security Contributions				17,229.81
230 PSERS Retirement Contributions				48,997.30
260 Workers' Compensation				2,811.68
Total Personnel Services – Employee Benefits				\$89,448.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				927.20
390 Other Purchased Professional and Technical Services				33,935.00
Total Purchased Professional and Technical Services				\$34,862.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,245.07
Total Purchased Property Services				\$1,245.07
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				36,278.21
520 Insurance – General				18,565.00
530 Communications				649.27
580 Travel				21,897.03
Total Other Purchased Services				\$77,389.51
600 <u>Supplies</u>				
610 General Supplies			5,823.18	73,724.49
620 Energy				157.48
630 Food				1,250.00
640 Books and Periodicals			55.99	55.99
Total Supplies			\$5,879.17	\$75,187.96
800 <u>Other Objects</u>				
810 Dues and Fees				10,472.90
Total Other Objects				\$10,472.90
Total 3200 Student Activities			\$5,879.17	\$518,031.63

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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			2,000.00	2,000.00
Total Supplies			\$2,000.00	\$2,000.00
Total 3300 Community Services			\$2,000.00	\$2,000.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	801,639.66
Total Other Objects	\$801,639.66
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	1,305,995.20
932 Capital Reserve Fund Transfers Applicable To Fund 32	12,000.00
939 Other Fund Transfers	12,000.00
Total Other Uses of Funds	\$1,329,995.20
Total 5000 Other Expenditures and Financing Uses	\$2,131,634.86

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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				801,639.66
Total Other Objects				\$801,639.66
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,305,995.20
Total Other Uses of Funds				\$1,305,995.20
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,107,634.86

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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				799,924.93
Total Other Objects				\$799,924.93
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,180,000.00
Total Other Uses of Funds				\$1,180,000.00
Total 5110 Debt Service				\$1,979,924.93

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,714.73
Total Other Objects				\$1,714.73
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				125,995.20
Total Other Uses of Funds				\$125,995.20
Total 5140 Leases and Other Right-to-Use Arrangements				\$127,709.93

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				12,000.00
939 Other Fund Transfers				12,000.00
Total Other Uses of Funds				\$24,000.00
Total 5200 Interfund Transfers – Out				\$24,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				12,000.00
Total Other Uses of Funds				\$12,000.00
Total 5230 Capital Projects Fund Transfers				\$12,000.00

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				12,000.00
Total Other Uses of Funds				\$12,000.00
Total 5250 Enterprise Fund Transfers				\$12,000.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

88,300.00

Total Property	\$88,300.00
Total 2000 Support Services	\$88,300.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				88,300.00
Total Property				\$88,300.00
Total 2600 Operation and Maintenance of Plant Services				\$88,300.00

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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>				
752 Capital Equipment – Original and Additional				88,300.00
Total Property				\$88,300.00
Total 2620 Operation of Buildings Services				\$88,300.00

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Permanent Fund (90)	
2000 Support Services	<u>Total</u>
600 <u>Supplies</u>	
610 General Supplies	64,278.50
Total Supplies	\$64,278.50
Total 2000 Support Services	\$64,278.50

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Permanent Fund (90)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		64,278.50		64,278.50
Total Supplies		\$64,278.50		\$64,278.50
Total 2200 Support Services – Instructional Staff		\$64,278.50		\$64,278.50

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Permanent Fund (90)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		64,278.50		64,278.50
Total Supplies		\$64,278.50		\$64,278.50
Total 2260 Instruction and Curriculum Development Services		\$64,278.50		\$64,278.50

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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>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	9,348,785.72				
1200 Special Programs - Elementary / Secondary	4,923,438.83				
1300 Vocational Education	1,083,933.63				
1400 Other Instructional Programs - Elementary / Secondary	118,117.26				
Total Instruction	\$15,474,275.44				
2000 <u>Support Services</u>					
2100 Support Services - Students	492,107.23				
2200 Support Services - Instructional Staff	453,895.01				
2300 Support Services - Administration	1,493,820.94				
2400 Support Services - Pupil Health	277,269.61				
2500 Support Services - Business	250,608.01				
2600 Operation and Maintenance of Plant Services	1,466,992.01				
2700 Student Transportation Services	1,293,278.93				
2800 Support Services - Central	350,548.07				
Total Support Services	\$6,078,519.81				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	518,031.63				
3300 Community Services	2,000.00				
Total Operation of Non-Instructional Services	\$520,031.63				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	2,107,634.86				
5200 Interfund Transfers - Out	24,000.00				
Total Other Expenditures and Financing Uses	\$2,131,634.86				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$24,204,461.74				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					64,278.50
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		88,300.00			
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services		\$88,300.00			\$64,278.50
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$88,300.00			\$64,278.50

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	9,348,785.72
1200 Special Programs - Elementary / Secondary	4,923,438.83
1300 Vocational Education	1,083,933.63
1400 Other Instructional Programs - Elementary / Secondary	118,117.26
Total Instruction	\$15,474,275.44
2000 <u>Support Services</u>	
2100 Support Services - Students	492,107.23
2200 Support Services - Instructional Staff	518,173.51
2300 Support Services - Administration	1,493,820.94
2400 Support Services - Pupil Health	277,269.61
2500 Support Services - Business	250,608.01
2600 Operation and Maintenance of Plant Services	1,555,292.01
2700 Student Transportation Services	1,293,278.93
2800 Support Services - Central	350,548.07
Total Support Services	\$6,231,098.31
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	518,031.63
3300 Community Services	2,000.00
Total Operation of Non-Instructional Services	\$520,031.63
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	2,107,634.86
5200 Interfund Transfers - Out	24,000.00
Total Other Expenditures and Financing Uses	\$2,131,634.86
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$24,357,040.24

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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	7,757,484.51
	Total Federally Funded salaries subject to PSERS withholding	1,123,746.35

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	477,625.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$477,625.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	53,317.76
	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	29,675.00
	Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	3,640,962.04
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	6,078,591.81
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	492,107.23
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	453,895.01
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,288,494.25
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	518,031.63

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,655,228.98	532,084.08	2,187,313.06
	212 Dental Insurance	37,567.60	11,658.64	49,226.24
	215 Eye Care Insurance	12,579.43	4,106.35	16,685.78
	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	\$1,705,376.01	\$547,849.07	\$2,253,225.08
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,705,376.01	\$547,849.07	\$2,253,225.08

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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	32,766.70	116,172.86	148,939.56	49,840.98	176,708.95	226,549.93
2140 Psychological Services	24,668.28	87,460.27	112,128.55	28,927.79	102,562.16	131,489.95
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	36,632.46	129,878.71	166,511.17	43,376.98	153,791.11	197,168.09
2350 Legal and Accounting Services	5,988.03	21,230.27	27,218.30	36,631.15	129,874.10	166,505.25
2420 Medical Services	13,223.70	46,884.03	60,107.73	14,353.61	50,890.05	65,243.66
2440 Nursing Services	19,187.85	68,029.65	87,217.50	46,645.71	165,380.24	212,025.95
2700 Student Transportation Services	221,240.79	784,399.19	1,005,639.98	284,521.36	1,008,757.57	1,293,278.93
Total	\$353,707.81	\$1,254,054.98	\$1,607,762.79	\$504,297.58	\$1,787,964.18	\$2,292,261.76

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		20,160,000.00		82,496.00			24,972,612.00	45,215,108.00
2. Additional Debt Incurred During Year				67,338.00			780,117.00	847,455.00
3. Retirements and Repayments		1,180,000.00		125,996.00			497,679.00	1,803,675.00
4. Debt at End of Fiscal Year		18,980,000.00		23,838.00			25,255,050.00	44,258,888.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		18,980,000.00		23,838.00			25,255,050.00	44,258,888.00
7. Current Portion P&I - Due within 1 year		1,981,775.00		21,784.00				2,003,559.00
8. Interest Paid during current fiscal year		799,924.93		1,714.73				801,639.66

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							738,939.00	738,939.00
2. Additional Debt Incurred During Year							2,566.00	2,566.00
3. Retirements and Repayments							15,899.00	15,899.00
4. Debt at End of Fiscal Year							725,606.00	725,606.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							725,606.00	725,606.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,180,000.00		799,924.93	1,979,924.93	
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	125,995.20		1,714.73	127,709.93	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$1,305,995.20		\$801,639.66	\$2,107,634.86	

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	11,150,000.00		5,000.00	11,145,000.00	561,575.00	556,724.95
General Obligation Bonds/Notes – CIB	8/2020	9,010,000.00		1,175,000.00	7,835,000.00	1,420,200.00	243,199.98
Leases and Other Right to Use Arrangements		82,496.00	67,338.00	125,996.00	23,838.00	21,784.00	1,714.73
Compensated Absences		439,895.00		36,905.00	402,990.00		
Net Pension Liability		21,881,772.00	780,117.00		22,661,889.00		
Other Post-Employment Benefits (OPEB)		2,650,945.00		460,774.00	2,190,171.00		
Totals for Debt Entered:		\$45,215,108.00	\$847,455.00	\$1,803,675.00	\$44,258,888.00	\$2,003,559.00	\$801,639.66

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		
Other Post-Employment Benefits (OPEB)		79,750.00		15,899.00	63,851.00		
Compensated Absences		910.00	175.00		1,085.00		
Net Pension Liability		658,279.00	2,391.00		660,670.00		
Totals for Debt Entered:		\$738,939.00	\$2,566.00	\$15,899.00	\$725,606.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,371,983.52
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,011.64
Section 1 Total	\$3,372,995.16

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	49,720.29	88,636.06	138,356.35
6 Brick and Mortar Charter Schools	170,106.14	764,061.16	934,167.30
7 Cyber Charter Schools	819,419.45	830,484.32	1,649,903.77
8 Career and Technology Centers	210,404.72	358,256.68	568,661.40
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		40,048.00	40,048.00
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	29,002.36	12,855.98	41,858.34
Section 2 Total	\$1,278,652.96	\$2,094,342.20	\$3,372,995.16

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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	849,653.27	344,902.08	2,349,770.96	953,848.98	91,841.31	37,281.39	4,627,297.99	
	Mount Union Area SHS	7944	1,163,049.96	472,120.06	3,216,489.76	1,305,678.52	125,717.20	51,032.73	6,334,088.23	
	Mount Union-Kistler El Sch	7733	1,016,798.17	412,751.67	2,812,020.99	1,141,491.40	109,908.45	44,615.44	5,537,586.12	
	Shirley Twp El Sch	2291	919,296.98	373,172.74	2,542,375.14	1,032,033.32	99,369.28	40,337.25	5,006,584.71	
Total			3,948,798.38	1,602,946.55	10,920,656.85	4,433,052.22	426,836.24	173,266.81	21,505,557.05	