

LEA Name : Bloomsburg Area SD
Address : 728 E 5th St
Bloomsburg , PA 17815

County : Columbia
AUN Number : 116191203
LEA Type : SD

**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending
6/30/2024

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

David J Marsiglio

(570)784-5000 Ext :

Contact Person

Contact Person Telephone Number

dmarsiglio@bloomsd.k12.pa.us

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2024**
(Pursuant to PA School Code Section 218(b))

LEA Name : Bloomsburg Area SD
AUN Number : 116191203
County : Columbia

Audit Certification Due: 12/31/2024

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

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

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

David J Marsiglio

Contact Person

dmarsiglio@bloomsd.k12.pa.us

Contact Person E-mail Address

(570)784-5000

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2024**
(Pursuant to PA School Code Section 218(b))

LEA Name : Bloomsburg Area SD
AUN Number : 116191203
County : Columbia

Audit Certification Due: 12/31/2024

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

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

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

David J Marsiglio

Contact Person

dmarsiglio@bloomsd.k12.pa.us

Contact Person E-mail Address

(570)784-5000

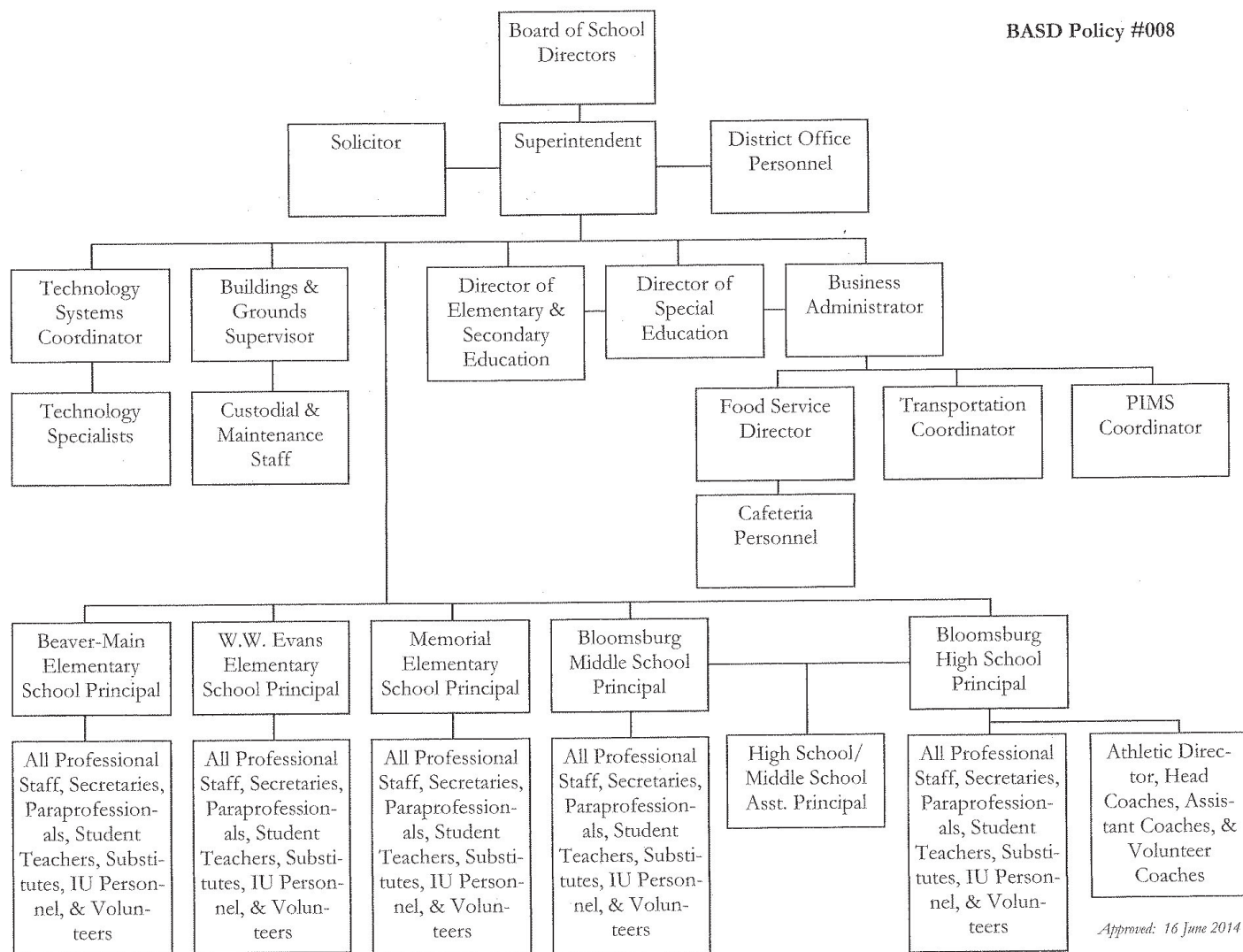
Ext :

Contact Person Telephone Number

Contact Person Fax Number

Bloomsburg Area School District **Organization Chart**

BASD Policy #008



Approved: 16 June 2014

Administration of Federal Funds

Type of Costs, Obligations and Property Management

The district establishes and maintains Board policies, administrative regulations and procedures on administration of federal funds in federal programs as required by the Uniform Grant Guidance and other federal, state and local laws, regulations and requirements. The district's financial management system includes internal controls and grant management standards in the following areas.

Direct and Indirect Costs

Direct costs – costs that can be identified specifically with a particular final cost objective, such as a federal award, or other internally or externally funded activity, or that can be directly assigned to such activities relatively easily with a high degree of accuracy.

Indirect costs – costs incurred for a common or joint purpose benefiting more than one (1) cost objective, and not readily assignable to the cost objectives specifically benefitted, without effort disproportionate to the results achieved.

Costs incurred for the same purpose in like circumstances must be treated consistently as either direct or indirect costs. (2 CFR Sec. 200.405, 200.413)

Identification with the federal award rather than the nature of the goods and services involved is the determining factor in distinguishing direct from indirect costs.

Direct and indirect costs shall be determined in accordance with law, regulations, the terms and conditions of the federal award, and the district's negotiated indirect cost rate.

The district shall develop an indirect cost rate proposal and cost allocation plan in accordance with law, regulations and the terms and conditions of the federal award.

Timely Obligation of Funds

Obligations – orders placed for property and services, contracts and subawards made, and similar transactions during a given period that require payment by the district during the same or a future period.

The following table illustrates when funds must be obligated under federal regulations:

Obligation is for:	Obligation is made:
Acquisition of property	On the date on which the district makes a binding written commitment to acquire the property
Personal services by a district employee	When the services are performed

Personal services by a contractor who is not a district employee	On the date on which the district makes a binding written commitment to obtain the services
Public utility services	When the district receives the services
Travel	When the travel occurs
Rental of property	When the district uses the property
A pre-agreement cost that was properly approved by the Secretary under the cost principles in 2 CFR Part 200, Subpart E - Cost Principles	On the first day of the project period

34 CFR §75.707; 34 CFR §76.707

All obligations must occur between the beginning and ending dates of the federal award project, which is known as the period of performance. The period of performance is dictated by law and regulations and will be indicated in the federal award. Specific requirements for carryover funds may be specified in the federal award and must be adhered to by the district. (2 CFR Sec. 200.77, 200.309)

The district will handle obligations and carry over of state-administered and direct grants in accordance with state and federal law and regulations, and the terms and conditions of the federal award. Carryover will be calculated and documented by the Business Manager and/or Federal Programs Coordinator.

The district may exercise an extension of the period of performance under a direct grant in accordance with law, regulations and the terms and conditions of the federal award when written notice is provided to the federal awarding agency at least ten (10) calendar days prior to the end of the period of performance. (2 CFR Sec. 200.308(d)(2))

The Business Manager and/or Federal Programs Coordinator, will decide when an extension of the period of performance is necessary and will recommend that the Superintendent, Business Manager, and/or Federal Programs Coordinator approve this process.

The Business Manager and/or Federal Programs Coordinator will develop the required written notice, including the reasons for the extension and revised period of performance; the notice will be issued no later than ten (10) calendar days prior to the end of the currently documented period of performance in the federal award.

The district must seek approval from the federal awarding agency for an extension of the period of performance when the extension is not contrary to federal law or regulations, and the following conditions apply:

1. The terms and conditions of the federal award prohibit the extension;
2. The extension requires additional federal funds; or

3. The extension involves any change in the approved objectives or scope of the project. (2 CFR Sec. §200.308)

The Business Manager and/or Federal Programs Coordinator will determine when an extension must be requested for approval by the federal awarding agency, draft the written request and notify the Business Manager and/or Federal Programs Coordinator of the requested extension.

Management of Property Acquired With Federal Funds

Contract and Purchasing Administration -

The district maintains internal controls, administrative regulations and procedures to ensure that contractors deliver goods and services in accordance with the terms, conditions and specifications of the designated contract, purchase order or requisition.

Property Classifications -

Property shall be classified as **equipment, supplies, computing devices and capital assets** as defined and specified in accordance with law, regulations and Board policy. (Pol. 622)

Inventory Control/Management -

All property purchased with federal funds, regardless of cost, will be inventoried as a safeguard.

Inventory will be received by the department or program requesting the item; designated staff will inspect the property, compare it to the applicable purchase order or requisition, and ensure it is appropriately logged and tagged in the district's property management system.

Items acquired will be physically labeled by source of funding and acquisition date.

Inventory records of equipment and computing devices must be current and available for review and audit, and include the following information:

1. Description of the item, including any manufacturer's model number.
2. Manufacturer's serial number or other identification number.
3. Identification of funding source.
4. Acquisition date and unit cost.
5. Source of items, such as company name.
6. Percentage of federal funds used in the purchase.
7. Present location, use, condition of item, and date information was reported.
8. Pertinent information on the ultimate transfer, replacement or disposition of the item and sale price of the property.

Inventory will be updated as items are sold, lost or stolen, or cannot be repaired, and new items are purchased.

Physical Inventory -

Physical inventory of property will be completed by designated district staff in accordance with applicable federal and state law and regulation and Board policy. (Pol. 622, 706)

The physical inventory of items will be conducted annually, and the results will be reconciled with the inventory records and reported to the federal awarding agency.

Maintenance -

The district establishes adequate maintenance procedures to ensure that property is maintained in good condition in accordance with law, regulation and Board policy. (Pol. 704, 708, 710)

Safeguards -

The district ensures that adequate safeguards are in place to prevent loss, damage or theft of property:

1. Any loss, damage or theft will be reported to the Superintendent, Business Manager, and/or Federal Programs Coordinator, and investigated and fully documented, and may be reported to local law enforcement.
2. If stolen items are not recovered, the district will submit copies of the investigative report and insurance claim to the federal awarding agency.
3. The district may be responsible for replacing or repairing lost, damaged, destroyed or stolen items.
4. Replaced equipment is property of the originally funded program and should be inventoried accordingly.
5. District property may only be loaned in accordance with Board policy and administrative regulations. (Pol. 707, 708, 710)

Disposition of Property Acquired with Federal Funds –

When the district determines that real property, including land, land improvements structures and accessories thereto, acquired under a federal award is no longer needed for the originally authorized purpose, the district must obtain disposition instructions from the federal awarding agency or pass-through entity administering the program, in accordance with applicable law and regulations. (2 CFR Sec. 200.311)

When the district determines that equipment or supplies acquired under a federal award are no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Federal Programs Coordinator will contact the federal awarding agency or pass-through entity administering the program to obtain disposition instructions, based on the fair market value of the equipment or supplies.

Generally, items with a fair market value of \$5,000 or less that are no longer effective may be retained, sold, purged, or transferred to the district. For items with a fair market value greater than \$5,000, the federal awarding agency is entitled to the federal share of the current market value or sales proceeds.

If the district will be replacing the equipment or supplies, the district may use the existing equipment or supplies as a trade-in or sell the property and use the proceeds to offset the cost of the replacement property.

The Federal Programs Coordinator will be responsible for contacting the federal awarding agency and determining the process for disposition of equipment or supplies.

The district may use the following methods in disposing of unnecessary equipment or supplies acquired with federal funds:

- Public auction and/or online sale – generally conducted by a licensed auctioneer.

- Salvage – scrap sold to local dealers.

- Negotiated sale – normally used when disposing of items of substantial value.

- Sealed bid – normally used for items of substantial value or unique qualities.

- Pre-priced sale – large quantities of obsolete or surplus equipment or supplies may be sold by this method.

- Donation to charitable organizations, for equipment or supplies with little to no value.

- Disposition to trash for equipment or supplies with no value.

The Federal Programs Coordinator will be responsible for maintaining records of obsolete and surplus property disposed of, and will report to the federal awarding agency when required.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: \$53,929.65	Due to inflation the district's interest rates rose over 5% throughout the year. Interest is recorded correctly.
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600. Exp detail, Fund 10, Function 1700 total \$127,501.23	100% of Community College classes were provided to Secondary Grade Students.
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: \$3,840.00 Prior Year SESS Schedule 2350: \$7,452.74	Special education legal claims were less frequent in the 203-2024 school-year. Amount recorded is correct.

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	11,818,532				
0110 Investments	561,400				
0120 Taxes Receivable	1,042,120				
0130 Due From Other Funds					
0141 Due From Other Governments	1,459,510				
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	360,642				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$15,242,204				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$15,242,204				

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		1,236,458	1,404	422	
0110	Investments					
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			\$1,236,458	\$1,404	\$422	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,236,458	\$1,404	\$422	

Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	13,056,816
0110	Investments	561,400
0120	Taxes Receivable	1,042,120
0130	Due From Other Funds	
0141	Due From Other Governments	1,459,510
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	360,642
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		\$16,480,488
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$16,480,488

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	65,082				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	614,850				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,409,851				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$4,089,783				
0950 Deferred Inflows of Resources	1,170,478				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	3,500,000				
0840 Assigned Fund Balance	4,024,842				
0850 Unassigned Fund Balance	2,457,101				
Total Fund Balances	\$9,981,943				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$15,242,204				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
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		5,709			
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		\$5,709			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance		1,230,749	1,404	422	
0850 Unassigned Fund Balance					
Total Fund Balances		\$1,230,749	\$1,404	\$422	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$1,236,458	\$1,404	\$422	

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	65,082	
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	620,559	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	3,409,851	
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		
0490 Other Current Liabilities		
Total Liabilities	\$4,095,492	
0950 Deferred Inflows of Resources	1,170,478	
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	3,500,000	
0840 Assigned Fund Balance	5,257,417	
0850 Unassigned Fund Balance	2,457,101	
Total Fund Balances	\$11,214,518	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$16,480,488	

Amounts Expressed in Whole Dollars		<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Revenues						
6000	Revenue from Local Sources	18,862,766				
7000	Revenue from State Sources	13,082,842				
8000	Revenue from Federal Sources	1,836,879				
Total Revenues		\$33,782,487				
Expenditures						
1000	Instruction	18,712,392				
2000	Support Services	9,645,530				
3000	Operation of Non-Instructional Services	674,260				
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		\$29,032,182				
Excess (Deficiency) Of Revenues Over Expenditures		\$4,750,305				
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					
9400	Sale of or Compensation for Loss of Fixed Assets	231				
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	2,230,854				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$2,230,623)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> (31)	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
Revenues						
6000	Revenue from Local Sources		53,930	55	197	
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$53,930	\$55	\$197	
Expenditures						
1000	Instruction					
2000	Support Services		15,390		3,000	
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		37,310			
5110	Debt Service				1,977,854	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$52,700		\$1,980,854	
Excess (Deficiency) Of Revenues Over Expenditures			\$1,230	\$55	(\$1,980,657)	
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		250,000		1,980,854	
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)			\$250,000		\$1,980,854	

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Revenues		
6000	Revenue from Local Sources	18,916,948
7000	Revenue from State Sources	13,082,842
8000	Revenue from Federal Sources	1,836,879
Total Revenues		\$33,836,669
Expenditures		
1000	Instruction	18,712,392
2000	Support Services	9,663,920
3000	Operation of Non-Instructional Services	674,260
4000	Facilities Acquisition, Construction and Improvement Services	37,310
5110	Debt Service	1,977,854
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$31,065,736
Excess (Deficiency) Of Revenues Over Expenditures		\$2,770,933
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	2,230,854
9400	Sale of or Compensation for Loss of Fixed Assets	231
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	2,230,854
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$231

Amounts Expressed in Whole Dollars		<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
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		\$2,519,682				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	7,462,262				
Fund Balance - End Of Year		\$9,981,944				

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			\$251,230	\$55	\$197	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		979,519	1,349	225	
Fund Balance - End Of Year			\$1,230,749	\$1,404	\$422	

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		\$2,771,164
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	8,443,355
Fund Balance - End Of Year		\$11,214,519

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	383,514			383,514	
0110 Investments					
0130 Due From Other Funds	65,082			65,082	
0141 Due From Other Governments	11,301			11,301	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	32,555			32,555	
0180 Prepaid Expenses (Expenditures)	2,919			2,919	
0190 Other Current Assets					
Total Current Assets	\$495,371			\$495,371	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	406			406	
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	153,230			153,230	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$153,636			\$153,636	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$649,007			\$649,007	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	12,325			12,325	
0490 Other Current Liabilities					
Total Current Liabilities	\$12,325			\$12,325	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$12,325			\$12,325	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)	153,636			153,636	
0799 Unrestricted Net Position	483,046			483,046	
Total Net Position	\$636,682			\$636,682	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$649,007			\$649,007	

Amounts Expressed in Whole Dollars		<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues						
6600	Food Service Revenue	61,940			61,940	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$61,940			\$61,940	
Operating Expenses						
100	Personnel Services – Salaries	335,283			335,283	
200	Personnel Services – Employee Benefits	225,267			225,267	
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services	4,990			4,990	
600	Supplies	501,460			501,460	
740	Depreciation	27,744			27,744	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	32,840			32,840	
Total Operating Expenses		\$1,127,584			\$1,127,584	
Operating Income (Loss)		(\$1,065,644)			(\$1,065,644)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	5,888			5,888	
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	144,867			144,867	
8000	Revenue from Federal Sources	1,000,205			1,000,205	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,150,960			\$1,150,960	
Income (Loss) Before Contributions And Transfers		\$85,316			\$85,316	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$85,316			\$85,316	
0002 Net Position - Beginning of Fiscal Year	551,366			551,366	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$636,682			\$636,682	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	60,846			60,846	
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	560,550			560,550	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	405,462			405,462	
0018 Cash Payments For Other Operating Expenses	40,749			40,749	
Net Cash Provided By (Used For) Operating Activities	(\$945,915)			(\$945,915)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	144,867			144,867	
0023 Receipts From Federal Sources -8000	893,935			893,935	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,038,802			\$1,038,802	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(48,383)			(48,383)	
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$48,383)			(\$48,383)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	5,888			5,888	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	\$5,888	\$5,888

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	50,392			50,392	
0004 Cash and Cash Equivalents Beginning of Year	333,122			333,122	
Cash and Cash Equivalents at Year End	\$383,514			\$383,514	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,065,644)			(1,065,644)	
Adjustments					
0051 Depreciation and Net Amortization	27,744			27,744	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	106,270			106,270	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	(2,454)			(2,454)	
0056 (Inc) Dec in Inventories (0170)	(2,850)			(2,850)	
0057 (Inc) Dec in Prepaid Expenses (0180)	(2,919)			(2,919)	
0058 (Inc) Dec in Other Current or Noncurrent Assets	(4,968)			(4,968)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(1,094)			(1,094)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$119,729			\$119,729	
Cash Provided By (Used for) Total	(\$945,915)			(\$945,915)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	356,682			168,858
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	\$356,682			\$168,858
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$356,682			\$168,858

Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> (98)	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			525,540
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$525,540
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$525,540

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
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)	356,682			168,858
0799 Unrestricted Net Position				
Total Net Position	\$356,682			\$168,858
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$356,682			\$168,858

Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> (98)	<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)			525,540
0799 Unrestricted Net Position			
Total Net Position			\$525,540
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$525,540

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions	119,469					
0095 Net Investment Earnings	10,712					
0092 Other Additions				11,125		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	28,661					
Change in Net Position	\$101,520			\$11,125		
0006 Net Position – Beginning of Fiscal Year	255,162			157,733		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$356,682			\$168,858		

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	119,469
0095	Net Investment Earnings	10,712
0092	Other Additions	11,125
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	28,661
Change in Net Position		\$112,645
0006	Net Position – Beginning of Fiscal Year	412,895
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$525,540

	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	12,362,480.06			12,362,480.06
6112 Interim Real Estate Taxes	54,181.02			54,181.02
6113 Public Utility Realty Taxes	14,349.53			14,349.53
6114 Payments in Lieu of Current Taxes - State / Local	133,936.05			133,936.05
6143 Current Act 511 Local Services Taxes	49,677.43			49,677.43
6151 Current Act 511 Earned Income Taxes	3,993,904.94			3,993,904.94
6153 Current Act 511 Real Estate Transfer Taxes	365,581.13			365,581.13
6411 Delinquent Real Estate Taxes	472,718.43			472,718.43
6420 Delinquent Per Capita Taxes, Section 679	223.19			223.19
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	217.69			217.69
6500 Earnings on Investments	739,771.15			
6700 Revenues from LEA Activities	63,413.51			
6832 Federal IDEA Revenue Received as Pass Through	297,425.00			
6910 Rentals	1,107.50			
6920 Contributions and Donations from Private Sources	33,668.28			
6941 Regular Day School Tuition	35,119.32			
6942 Summer School Tuition	1,750.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	48,601.10			
6991 Refunds of a Prior Year Expenditure	33,375.67			
6992 Energy Efficiency Revenues and Incentives	802.79			
6999 Other Revenues Not Specified Above	160,462.61			
TOTAL Revenue from Local Sources	\$18,862,766.40			\$17,447,269.47

	Revenue Reported In Current Year			
Revenue from State Sources				
7111 Basic Education Funding-Formula	7,729,947.69			
7160 Tuition for Orphans Subsidy	39,026.21			
7220 Vocational Education	3,973.03			
7240 Driver Education - Student	1,330.00			
7271 Special Education funds for School-Aged Pupils	1,116,253.49			
7311 Pupil Transportation Subsidy	671,078.85			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	20,020.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	127,731.84			
7340 State Property Tax Reduction Allocation	617,152.89			
7362 School Mental Health & Safety and Security Grants	81,525.44			
7505 Ready to Learn Block Grant	234,078.00			
7810 State Share of Social Security and Medicare Taxes	428,785.84			
7820 State Share of Retirement Contributions	2,011,938.32			
TOTAL Revenue from State Sources	\$13,082,841.60			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514	Title I - Improving the Academic Achievement of the Disadvantaged	544,360.00		
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	67,394.00		
8517	Title IV - 21st Century Schools	34,730.00		
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,150,874.96		
8751	ARP ESSER Learning Loss	12,446.70		
8752	ARP ESSER Summer Programs	15,955.80		
8753	ARP ESSER Afterschool Programs	6,624.84		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,492.27		
TOTAL Revenue from Federal Sources		\$1,836,878.57		

	Revenue Reported In Current Year	
Other Financing Sources		
9400 Sale of or Compensation for Loss of Fixed Assets	231.00	
TOTAL Other Financing Sources	\$231.00	
TOTAL FROM ALL SOURCES	\$33,782,717.57	\$17,447,269.47

	<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	12,362,480.06					
6112 Interim Real Estate Taxes	54,181.02					
6113 Public Utility Realty Taxes	14,349.53					
6114 Payments in Lieu of Current Taxes - State / Local	133,936.05					
6143 Current Act 511 Local Services Taxes	49,677.43					
6151 Current Act 511 Earned Income Taxes	3,993,904.94					
6153 Current Act 511 Real Estate Transfer Taxes	365,581.13					
6411 Delinquent Real Estate Taxes	472,718.43					
6420 Delinquent Per Capita Taxes, Section 679	223.19					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	217.69					
6500 Earnings on Investments	739,771.15					
6700 Revenues from LEA Activities	63,413.51					
6832 Federal IDEA Revenue Received as Pass Through	297,425.00					
6910 Rentals	1,107.50					
6920 Contributions and Donations from Private Sources	33,668.28					
6941 Regular Day School Tuition	35,119.32					
6942 Summer School Tuition	1,750.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	48,601.10					
6991 Refunds of a Prior Year Expenditure	33,375.67					
6992 Energy Efficiency Revenues and Incentives	802.79					
6999 Other Revenues Not Specified Above	160,462.61					
6000 Total Revenue from Local Sources	\$18,862,766.40					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,729,947.69					
7160 Tuition for Orphans Subsidy	39,026.21					
7220 Vocational Education	3,973.03					
7240 Driver Education - Student	1,330.00					
7271 Special Education funds for School-Aged Pupils	1,116,253.49					
7311 Pupil Transportation Subsidy	671,078.85					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	20,020.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	127,731.84					
7340 State Property Tax Reduction Allocation	617,152.89					
7362 School Mental Health & Safety and Security Grants	81,525.44					
7505 Ready to Learn Block Grant	234,078.00					
7810 State Share of Social Security and Medicare Taxes	428,785.84					

	<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					12,362,480.06
6112 Interim Real Estate Taxes					54,181.02
6113 Public Utility Realty Taxes					14,349.53
6114 Payments in Lieu of Current Taxes - State / Local					133,936.05
6143 Current Act 511 Local Services Taxes					49,677.43
6151 Current Act 511 Earned Income Taxes					3,993,904.94
6153 Current Act 511 Real Estate Transfer Taxes					365,581.13
6411 Delinquent Real Estate Taxes					472,718.43
6420 Delinquent Per Capita Taxes, Section 679					223.19
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					217.69
6500 Earnings on Investments	53,929.65	54.94	197.36		793,953.10
6700 Revenues from LEA Activities					63,413.51
6832 Federal IDEA Revenue Received as Pass Through					297,425.00
6910 Rentals					1,107.50
6920 Contributions and Donations from Private Sources					33,668.28
6941 Regular Day School Tuition					35,119.32
6942 Summer School Tuition					1,750.00
6944 Receipts from Other LEAs in Pennsylvania - Education					48,601.10
6991 Refunds of a Prior Year Expenditure					33,375.67
6992 Energy Efficiency Revenues and Incentives					802.79
6999 Other Revenues Not Specified Above					160,462.61
6000 Total Revenue from Local Sources	\$53,929.65	\$54.94	\$197.36		\$18,916,948.35
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,729,947.69
7160 Tuition for Orphans Subsidy					39,026.21
7220 Vocational Education					3,973.03
7240 Driver Education - Student					1,330.00
7271 Special Education funds for School-Aged Pupils					1,116,253.49
7311 Pupil Transportation Subsidy					671,078.85
7312 Nonpublic and Charter School Pupil Transportation Subsidy					20,020.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					127,731.84
7340 State Property Tax Reduction Allocation					617,152.89
7362 School Mental Health & Safety and Security Grants					81,525.44
7505 Ready to Learn Block Grant					234,078.00
7810 State Share of Social Security and Medicare Taxes					428,785.84

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	2,011,938.32					
7000 Total Revenue from State Sources	\$13,082,841.60					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	544,360.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	67,394.00					
8517 Title IV - 21st Century Schools	34,730.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,150,874.96					
8751 ARP ESSER Learning Loss	12,446.70					
8752 ARP ESSER Summer Programs	15,955.80					
8753 ARP ESSER Afterschool Programs	6,624.84					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,492.27					
8000 Total Revenue from Federal Sources	\$1,836,878.57					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	231.00					
9000 Total Other Financing Sources	\$231.00					
Total From All Sources	\$33,782,717.57					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					2,011,938.32
7000 Total Revenue from State Sources					\$13,082,841.60
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					544,360.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					67,394.00
8517 Title IV - 21st Century Schools					34,730.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,150,874.96
8751 ARP ESSER Learning Loss					12,446.70
8752 ARP ESSER Summer Programs					15,955.80
8753 ARP ESSER Afterschool Programs					6,624.84
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					4,492.27
8000 Total Revenue from Federal Sources					\$1,836,878.57
9000 Other Financing Sources					
9310 General Fund Transfers	250,000.00		1,980,853.81		2,230,853.81
9400 Sale of or Compensation for Loss of Fixed Assets					231.00
9000 Total Other Financing Sources	\$250,000.00		\$1,980,853.81		\$2,231,084.81
Total From All Sources	\$303,929.65	\$54.94	\$1,981,051.17		\$36,067,753.33

	<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	18,862,766.40					
Revenue from State Sources	13,082,841.60					
Revenue from Federal Sources	1,836,878.57					
Other Financing Sources	231.00					
Total From All Sources	\$33,782,717.57					

	<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	53,929.65	54.94	197.36		18,916,948.35
Revenue from State Sources					13,082,841.60
Revenue from Federal Sources					1,836,878.57
Other Financing Sources	250,000.00		1,980,853.81		2,231,084.81
Total From All Sources	\$303,929.65	\$54.94	\$1,981,051.17		\$36,067,753.33

General Fund (10)		
1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	7,993,252.71	
Total Personnel Services – Salaries	\$7,993,252.71	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	2,236,907.30	
220 Social Security Contributions	589,585.51	
230 PSERS Retirement Contributions	2,619,588.65	
250 Unemployment Compensation	10,190.73	
260 Workers' Compensation	84,047.73	
Total Personnel Services – Employee Benefits	\$5,540,319.92	
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – lus	199,302.30	
330 Other Professional Services	1,586,365.64	
390 Other Purchased Professional and Technical Services	10,176.10	
Total Purchased Professional and Technical Services	\$1,795,844.04	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	6,006.52	
440 Rentals	29,448.68	
Total Purchased Property Services	\$35,455.20	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	26,829.92	
550 Printing and Binding	1,424.00	
561 Tuition To Other School Districts Within the State	144,079.41	
562 Tuition To Pennsylvania Charter Schools	835,630.40	
564 Tuition To Career and Technology Centers	1,279,829.11	
566 Tuition To Institutions of Higher Education and Technical Institutes	112,932.95	
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	294.92	
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	46,612.62	
569 Tuition – Other	294,887.75	
580 Travel	6,053.54	
Total Other Purchased Services	\$2,748,574.62	
600 <u>Supplies</u>		
610 General Supplies	369,909.71	
620 Energy	405.61	
630 Food	225.00	
640 Books and Periodicals	47,378.94	
650 Supplies & Fees – Technology Related	145,816.31	
Total Supplies	\$563,735.57	
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	14,603.58	
Total Property	\$14,603.58	

General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		2,518.90
890 Miscellaneous Expenditures		18,087.38
Total Other Objects		\$20,606.28
Total 1000 Instruction		\$18,712,391.92

General Fund (10)				
1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,932,019.30	2,694,291.06	770,150.58	6,396,460.94
Total Personnel Services – Salaries	\$2,932,019.30	\$2,694,291.06	\$770,150.58	\$6,396,460.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	876,736.03	768,465.68	157,404.70	1,802,606.41
220 Social Security Contributions	239,872.29	218,136.33	13,417.31	471,425.93
230 PSERS Retirement Contributions	1,094,599.67	936,378.90	49,502.90	2,080,481.47
250 Unemployment Compensation	47.90	10,142.83		10,190.73
260 Workers' Compensation	395.02	83,652.71		84,047.73
Total Personnel Services – Employee Benefits	\$2,211,650.91	\$2,016,776.45	\$220,324.91	\$4,448,752.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		151.72		151.72
330 Other Professional Services	562.22	929.28	9,985.00	11,476.50
390 Other Purchased Professional and Technical Services	7,761.20	2,414.90		10,176.10
Total Purchased Professional and Technical Services	\$8,323.42	\$3,495.90	\$9,985.00	\$21,804.32
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,493.80	905.70		3,399.50
440 Rentals	14,968.37	14,480.31		29,448.68
Total Purchased Property Services	\$17,462.17	\$15,386.01		\$32,848.18
500 Other Purchased Services				
510 Student Transportation Services	17,759.20	8,297.93		26,057.13
550 Printing and Binding	157.39	1,266.61		1,424.00
562 Tuition To Pennsylvania Charter Schools	191,715.27	349,126.41		540,841.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,999.70		3,999.70
580 Travel	56.32	1,147.32		1,203.64
Total Other Purchased Services	\$209,688.18	\$363,837.97		\$573,526.15
600 Supplies				
610 General Supplies	298,823.99	47,707.24		346,531.23
640 Books and Periodicals	12,514.19	20,582.96		33,097.15
650 Supplies & Fees – Technology Related	3,356.16	113,245.37	7,819.81	124,421.34
Total Supplies	\$314,694.34	\$181,535.57	\$7,819.81	\$504,049.72
700 Property				
752 Capital Equipment – Original and Additional		14,603.58		14,603.58
Total Property		\$14,603.58		\$14,603.58
800 Other Objects				
810 Dues and Fees	945.30	1,348.60		2,293.90
890 Miscellaneous Expenditures	5,337.70	11,022.15		16,359.85
Total Other Objects	\$6,283.00	\$12,370.75		\$18,653.75
Total 1100 Regular Programs – Elementary / Secondary	\$5,700,121.32	\$5,302,297.29	\$1,008,280.30	\$12,010,698.91

General Fund (10)				
1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,932,019.30	2,694,291.06	770,150.58	6,396,460.94
Total Personnel Services – Salaries	\$2,932,019.30	\$2,694,291.06	\$770,150.58	\$6,396,460.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	876,736.03	768,465.68	157,404.70	1,802,606.41
220 Social Security Contributions	239,872.29	218,136.33	13,417.31	471,425.93
230 PSERS Retirement Contributions	1,094,599.67	936,378.90	49,502.90	2,080,481.47
250 Unemployment Compensation	47.90	10,142.83		10,190.73
260 Workers' Compensation	395.02	83,652.71		84,047.73
Total Personnel Services – Employee Benefits	\$2,211,650.91	\$2,016,776.45	\$220,324.91	\$4,448,752.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		151.72		151.72
330 Other Professional Services	562.22	929.28	9,985.00	11,476.50
390 Other Purchased Professional and Technical Services	7,761.20	2,414.90		10,176.10
Total Purchased Professional and Technical Services	\$8,323.42	\$3,495.90	\$9,985.00	\$21,804.32
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,493.80	905.70		3,399.50
440 Rentals	14,968.37	14,480.31		29,448.68
Total Purchased Property Services	\$17,462.17	\$15,386.01		\$32,848.18
500 Other Purchased Services				
510 Student Transportation Services	17,759.20	8,297.93		26,057.13
550 Printing and Binding	157.39	1,266.61		1,424.00
562 Tuition To Pennsylvania Charter Schools	191,715.27	349,126.41		540,841.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,999.70		3,999.70
580 Travel	56.32	1,147.32		1,203.64
Total Other Purchased Services	\$209,688.18	\$363,837.97		\$573,526.15
600 Supplies				
610 General Supplies	298,823.99	47,707.24		346,531.23
640 Books and Periodicals	12,514.19	20,582.96		33,097.15
650 Supplies & Fees – Technology Related	3,356.16	113,245.37	7,819.81	124,421.34
Total Supplies	\$314,694.34	\$181,535.57	\$7,819.81	\$504,049.72
700 Property				
752 Capital Equipment – Original and Additional		14,603.58		14,603.58
Total Property		\$14,603.58		\$14,603.58
800 Other Objects				
810 Dues and Fees	945.30	1,348.60		2,293.90
890 Miscellaneous Expenditures	5,337.70	11,022.15		16,359.85
Total Other Objects	\$6,283.00	\$12,370.75		\$18,653.75
Total 1110 Regular Programs	\$5,700,121.32	\$5,302,297.29	\$1,008,280.30	\$12,010,698.91

General Fund (10)				
1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	555,281.61	486,051.79	265,534.68	1,306,868.08
Total Personnel Services – Salaries	\$555,281.61	\$486,051.79	\$265,534.68	\$1,306,868.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	112,447.52	172,277.41	92,131.65	376,856.58
220 Social Security Contributions	50,768.48	40,678.47	4,996.32	96,443.27
230 PSERS Retirement Contributions	232,708.99	185,918.56	22,330.55	440,958.10
Total Personnel Services – Employee Benefits	\$395,924.99	\$398,874.44	\$119,458.52	\$914,257.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	9,933.00	161,772.11	1,188.00	172,893.11
330 Other Professional Services	44,935.18	53,070.02		98,005.20
Total Purchased Professional and Technical Services	\$54,868.18	\$214,842.13	\$1,188.00	\$270,898.31
500 Other Purchased Services				
510 Student Transportation Services	295.98	294.08		590.06
561 Tuition To Other School Districts Within the State	89,709.67	48,069.74		137,779.41
562 Tuition To Pennsylvania Charter Schools	55,625.45	239,163.27		294,788.72
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1.39	293.53		294.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,500.00		15,500.00
569 Tuition – Other	159,699.42	134,748.33		294,447.75
580 Travel	480.00			480.00
Total Other Purchased Services	\$305,811.91	\$438,068.95		\$743,880.86
600 Supplies				
610 General Supplies	5,510.47	2,096.73		7,607.20
630 Food		225.00		225.00
640 Books and Periodicals	0.04	13.47		13.51
650 Supplies & Fees – Technology Related	2.38	21,392.59		21,394.97
Total Supplies	\$5,512.89	\$23,727.79		\$29,240.68
800 Other Objects				
810 Dues and Fees	225.00			225.00
890 Miscellaneous Expenditures	968.53			968.53
Total Other Objects	\$1,193.53			\$1,193.53
Total 1200 Special Programs – Elementary / Secondary	\$1,318,593.11	\$1,561,565.10	\$386,181.20	\$3,266,339.41

General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,797.84	87,127.41	143,928.50	238,853.75
Total Personnel Services – Salaries	\$7,797.84	\$87,127.41	\$143,928.50	\$238,853.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		5,271.50	60,466.40	65,737.90
220 Social Security Contributions	2,958.92	9,508.76	4,996.32	17,464.00
230 PSERS Retirement Contributions	13,412.05	45,039.30	22,330.55	80,781.90
Total Personnel Services – Employee Benefits	\$16,370.97	\$59,819.56	\$87,793.27	\$163,983.80
500 Other Purchased Services				
510 Student Transportation Services	84.96	294.08		379.04
Total Other Purchased Services	\$84.96	\$294.08		\$379.04
600 Supplies				
610 General Supplies	2,490.45	2,096.73		4,587.18
650 Supplies & Fees – Technology Related	0.84	654.13		654.97
Total Supplies	\$2,491.29	\$2,750.86		\$5,242.15
800 Other Objects				
890 Miscellaneous Expenditures	423.53			423.53
Total Other Objects	\$423.53			\$423.53
Total 1210 Life Skills Support	\$27,168.59	\$149,991.91	\$231,721.77	\$408,882.27

General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	65,230.38	1,109.26	56,334.18	122,673.82
Total Personnel Services – Salaries	\$65,230.38	\$1,109.26	\$56,334.18	\$122,673.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,683.25		6,321.25	21,004.50
220 Social Security Contributions	7,149.71	1,800.93		8,950.64
230 PSERS Retirement Contributions	33,515.94	7,626.54		41,142.48
Total Personnel Services – Employee Benefits	\$55,348.90	\$9,427.47	\$6,321.25	\$71,097.62
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6,154.02	10,304.00		16,458.02
330 Other Professional Services	6,124.25	20,938.15		27,062.40
Total Purchased Professional and Technical Services	\$12,278.27	\$31,242.15		\$43,520.42
600 Supplies				
610 General Supplies	178.89			178.89
650 Supplies & Fees – Technology Related	1.54	466.46		468.00
Total Supplies	\$180.43	\$466.46		\$646.89
800 Other Objects				
810 Dues and Fees	225.00			225.00
Total Other Objects	\$225.00			\$225.00
Total 1220 Sensory Support	\$133,262.98	\$42,245.34	\$62,655.43	\$238,163.75

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	153,084.61			153,084.61
Total Personnel Services – Salaries	\$153,084.61			\$153,084.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	29,971.75			29,971.75
220 Social Security Contributions	11,319.51			11,319.51
230 PSERS Retirement Contributions	51,676.64			51,676.64
Total Personnel Services – Employee Benefits	\$92,967.90			\$92,967.90
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		134,980.08		134,980.08
330 Other Professional Services		50.00		50.00
Total Purchased Professional and Technical Services		\$135,030.08		\$135,030.08
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	211.02			211.02
561 Tuition To Other School Districts Within the State	89,709.67	48,069.74		137,779.41
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,500.00		15,500.00
569 Tuition – Other	159,699.42	134,748.33		294,447.75
Total Other Purchased Services	\$249,620.11	\$198,318.07		\$447,938.18
600 <u>Supplies</u>				
610 General Supplies	2,002.21			2,002.21
Total Supplies	\$2,002.21			\$2,002.21
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	545.00			545.00
Total Other Objects	\$545.00			\$545.00
Total 1230 Emotional Support	\$498,219.83	\$333,348.15		\$831,567.98

General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	329,168.78	397,815.12	65,272.00	792,255.90
Total Personnel Services – Salaries	\$329,168.78	\$397,815.12	\$65,272.00	\$792,255.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	67,792.52	167,005.91	25,344.00	260,142.43
220 Social Security Contributions	29,340.34	29,368.78		58,709.12
230 PSERS Retirement Contributions	134,104.36	133,252.72		267,357.08
Total Personnel Services – Employee Benefits	\$231,237.22	\$329,627.41	\$25,344.00	\$586,208.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		7,324.79		7,324.79
330 Other Professional Services	1,625.00			1,625.00
Total Purchased Professional and Technical Services	\$1,625.00	\$7,324.79		\$8,949.79
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	55,625.45	239,163.27		294,788.72
580 Travel	480.00			480.00
Total Other Purchased Services	\$56,105.45	\$239,163.27		\$295,268.72
600 Supplies				
610 General Supplies	769.97			769.97
630 Food		225.00		225.00
640 Books and Periodicals	0.04	13.47		13.51
650 Supplies & Fees – Technology Related		20,272.00		20,272.00
Total Supplies	\$770.01	\$20,510.47		\$21,280.48
Total 1240 Academic Support	\$618,906.46	\$994,441.06	\$90,616.00	\$1,703,963.52

General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	329,168.78	397,815.12	65,272.00	792,255.90
Total Personnel Services – Salaries	\$329,168.78	\$397,815.12	\$65,272.00	\$792,255.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	67,792.52	167,005.91	25,344.00	260,142.43
220 Social Security Contributions	29,340.34	29,368.78		58,709.12
230 PSERS Retirement Contributions	134,104.36	133,252.72		267,357.08
Total Personnel Services – Employee Benefits	\$231,237.22	\$329,627.41	\$25,344.00	\$586,208.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		7,324.79		7,324.79
330 Other Professional Services	1,625.00			1,625.00
Total Purchased Professional and Technical Services	\$1,625.00	\$7,324.79		\$8,949.79
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	55,625.45	239,163.27		294,788.72
580 Travel	480.00			480.00
Total Other Purchased Services	\$56,105.45	\$239,163.27		\$295,268.72
600 Supplies				
610 General Supplies	569.97			569.97
630 Food		225.00		225.00
640 Books and Periodicals	0.04	13.47		13.51
650 Supplies & Fees – Technology Related		20,272.00		20,272.00
Total Supplies	\$570.01	\$20,510.47		\$21,080.48
Total 1241 Learning Support – Public	\$618,706.46	\$994,441.06	\$90,616.00	\$1,703,763.52

General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	200.00			200.00
Total Supplies	\$200.00			\$200.00
Total 1243 Gifted Support	\$200.00			\$200.00

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>				
330 Other Professional Services	37,185.93	32,081.87		69,267.80
Total Purchased Professional and Technical Services	\$37,185.93	\$32,081.87		\$69,267.80
600 <u>Supplies</u>				
610 General Supplies	68.95			68.95
Total Supplies	\$68.95			\$68.95
Total 1260 Physical Support	\$37,254.88	\$32,081.87		\$69,336.75

General Fund (10)				
1280 Early Intervention 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	3,778.98		1,188.00	4,966.98
Total Purchased Professional and Technical Services	\$3,778.98		\$1,188.00	\$4,966.98
Total 1280 Early Intervention Support	\$3,778.98		\$1,188.00	\$4,966.98

General Fund (10)				
1290 Special Programs - Other 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		9,163.24		9,163.24
Total Purchased Professional and Technical Services		\$9,163.24		\$9,163.24
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1.39	293.53		294.92
Total Other Purchased Services	\$1.39	\$293.53		\$294.92
Total 1290 Special Programs - Other Support	\$1.39	\$9,456.77		\$9,458.16

General Fund (10)				
1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		289,923.69		289,923.69
Total Personnel Services – Salaries		\$289,923.69		\$289,923.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		57,444.31		57,444.31
220 Social Security Contributions		21,716.31		21,716.31
230 PSERS Retirement Contributions		98,149.08		98,149.08
Total Personnel Services – Employee Benefits		\$177,309.70		\$177,309.70
300 Purchased Professional and Technical Services				
330 Other Professional Services		1,476,883.94		1,476,883.94
Total Purchased Professional and Technical Services		\$1,476,883.94		\$1,476,883.94
500 Other Purchased Services				
510 Student Transportation Services		182.73		182.73
564 Tuition To Career and Technology Centers		1,279,829.11		1,279,829.11
580 Travel		4,369.90		4,369.90
Total Other Purchased Services		\$1,284,381.74		\$1,284,381.74
600 Supplies				
610 General Supplies		15,771.28		15,771.28
Total Supplies		\$15,771.28		\$15,771.28
800 Other Objects				
890 Miscellaneous Expenditures		459.00		459.00
Total Other Objects		\$459.00		\$459.00
Total 1300 Vocational Education		\$3,244,729.35		\$3,244,729.35

General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<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		5,471.00		5,471.00
Total Purchased Professional and Technical Services		\$5,471.00		\$5,471.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		2,607.02		2,607.02
Total Purchased Property Services		\$2,607.02		\$2,607.02
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		6,300.00		6,300.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		27,112.92		27,112.92
569 Tuition – Other		440.00		440.00
Total Other Purchased Services		\$33,852.92		\$33,852.92
600 <u>Supplies</u>				
620 Energy		405.61		405.61
Total Supplies		\$405.61		\$405.61
Total 1400 Other Instructional Programs – Elementary / Secondary		\$42,336.55		\$42,336.55

General Fund (10)				
1410 Drivers' Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		2,607.02		2,607.02
Total Purchased Property Services		\$2,607.02		\$2,607.02
600 <u>Supplies</u>				
620 Energy		405.61		405.61
Total Supplies		\$405.61		\$405.61
Total 1410 Drivers' Education		\$3,012.63		\$3,012.63

General Fund (10)				
1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		5,471.00		5,471.00
Total Purchased Professional and Technical Services		\$5,471.00		\$5,471.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		6,300.00		6,300.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		27,112.92		27,112.92
569 Tuition – Other		440.00		440.00
Total Other Purchased Services		\$33,852.92		\$33,852.92
Total 1440 Alternative Regular Education Programs		\$39,323.92		\$39,323.92

General Fund (10)				
1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		4,163.00		4,163.00
Total Purchased Professional and Technical Services		\$4,163.00		\$4,163.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		6,300.00		6,300.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		16,954.92		16,954.92
Total Other Purchased Services		\$23,254.92		\$23,254.92
Total 1441 Adjudicated / Court-Placed Programs		\$27,417.92		\$27,417.92

General Fund (10)				
1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		1,308.00		1,308.00
Total Purchased Professional and Technical Services		\$1,308.00		\$1,308.00
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		10,158.00		10,158.00
569 Tuition – Other		440.00		440.00
Total Other Purchased Services		\$10,598.00		\$10,598.00
Total 1442 Alternative Education Programs		\$11,906.00		\$11,906.00

General Fund (10)				
1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			20,786.47	20,786.47
Total Purchased Professional and Technical Services			\$20,786.47	\$20,786.47
Total 1500 Nonpublic School Programs			\$20,786.47	\$20,786.47

General Fund (10)				
1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				112,932.95
Total Other Purchased Services				\$112,932.95
600 <u>Supplies</u>				
640 Books and Periodicals				14,268.28
Total Supplies				\$14,268.28
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				300.00
Total Other Objects				\$300.00
Total 1700 Higher Education Programs for Secondary Students				\$127,501.23

General Fund (10)		
2000 Support Services		Total
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		3,502,116.38
Total Personnel Services – Salaries		\$3,502,116.38
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		846,737.89
220 Social Security Contributions		260,280.29
230 PSERS Retirement Contributions		1,126,419.40
240 Tuition Reimbursement		65,641.00
Total Personnel Services – Employee Benefits		\$2,299,078.58
300 Purchased Professional and Technical Services		
322 Professional Educational Services – Ius		108.33
329 Professional Educational Services – Other		1,582.85
330 Other Professional Services		406,768.94
390 Other Purchased Professional and Technical Services		84,689.25
Total Purchased Professional and Technical Services		\$493,149.37
400 Purchased Property Services		
410 Cleaning Services		113,748.49
420 Utility Services		90,697.68
430 Repairs and Maintenance Services		17,367.34
440 Rentals		12,452.06
460 Extermination Services		7,201.00
Total Purchased Property Services		\$241,466.57
500 Other Purchased Services		
510 Student Transportation Services		532.51
513 Contracted Carriers		1,222,313.81
523 General Property and Liability Insurance		141,914.00
530 Communications		71,926.73
549 Other Advertising/Public Relations		18,530.81
550 Printing and Binding		12,773.20
580 Travel		7,690.69
599 Other Miscellaneous Purchased Services		263.93
Total Other Purchased Services		\$1,475,945.68
600 Supplies		
610 General Supplies		621,534.96
620 Energy		505,089.66
630 Food		1,624.36
640 Books and Periodicals		11,845.57
650 Supplies & Fees – Technology Related		334,964.81
Total Supplies		\$1,475,059.36
700 Property		
752 Capital Equipment – Original and Additional		134,639.30
Total Property		\$134,639.30

General Fund (10)		
2000 Support Services		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees	24,075.18	
Total Other Objects	\$24,075.18	
Total 2000 Support Services	\$9,645,530.42	

General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,310.51	182,253.36	385,053.00	579,274.93
Total Personnel Services – Salaries	\$2,310.51	\$182,253.36	\$385,053.00	\$579,274.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,356.46	17,596.18	109,674.96	130,627.60
220 Social Security Contributions	12,982.64	29,360.34		43,065.36
230 PSERS Retirement Contributions	60,165.48	133,504.28		196,953.47
Total Personnel Services – Employee Benefits	\$76,504.58	\$180,460.80	\$109,674.96	\$370,646.43
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				108.33
330 Other Professional Services	98.77	29,831.23		29,930.00
390 Other Purchased Professional and Technical Services		85.00		410.00
Total Purchased Professional and Technical Services	\$98.77	\$29,916.23		\$30,448.33
400 Purchased Property Services				
440 Rentals	0.27	80.61		80.88
Total Purchased Property Services	\$0.27	\$80.61		\$80.88
500 Other Purchased Services				
510 Student Transportation Services	1.76	530.75		532.51
530 Communications	16.20	18.40		34.60
580 Travel	3.25	839.53		1,011.50
Total Other Purchased Services	\$21.21	\$1,388.68		\$1,578.61
600 Supplies				
610 General Supplies	3,621.05	5,306.46		8,927.51
Total Supplies	\$3,621.05	\$5,306.46		\$8,927.51
800 Other Objects				
810 Dues and Fees	2.13	545.87		548.00
Total Other Objects	\$2.13	\$545.87		\$548.00
Total 2100 Support Services – Students	\$82,558.52	\$399,952.01	\$494,727.96	\$991,504.69

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	2,010.72	75,113.15	385,053.00	462,176.87
Total Personnel Services – Salaries	\$2,010.72	\$75,113.15	\$385,053.00	\$462,176.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,306.03	(5,066.58)	109,674.96	107,914.41
220 Social Security Contributions	12,960.18	21,452.47		34,412.65
230 PSERS Retirement Contributions	60,063.55	97,076.53		157,140.08
Total Personnel Services – Employee Benefits	\$76,329.76	\$113,462.42	\$109,674.96	\$299,467.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	98.77	29,831.23		29,930.00
390 Other Purchased Professional and Technical Services		85.00		85.00
Total Purchased Professional and Technical Services	\$98.77	\$29,916.23		\$30,015.00
400 <u>Purchased Property Services</u>				
440 Rentals	0.27	80.61		80.88
Total Purchased Property Services	\$0.27	\$80.61		\$80.88
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1.76	530.75		532.51
530 Communications	16.20	18.40		34.60
580 Travel	1.69	509.09		510.78
Total Other Purchased Services	\$19.65	\$1,058.24		\$1,077.89
600 <u>Supplies</u>				
610 General Supplies	3,616.00	4,237.64		7,853.64
Total Supplies	\$3,616.00	\$4,237.64		\$7,853.64
800 <u>Other Objects</u>				
810 Dues and Fees	1.05	316.95		318.00
Total Other Objects	\$1.05	\$316.95		\$318.00
Total 2120 Guidance Services	\$82,076.22	\$224,185.24	\$494,727.96	\$800,989.42

General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	299.79	107,140.21		107,440.00
Total Personnel Services – Salaries	\$299.79	\$107,140.21		\$107,440.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50.43	22,662.76		22,713.19
220 Social Security Contributions	22.46	7,907.87		7,930.33
230 PSERS Retirement Contributions	101.93	36,427.75		36,529.68
Total Personnel Services – Employee Benefits	\$174.82	\$66,998.38		\$67,173.20
500 Other Purchased Services				
580 Travel	1.56	330.44		332.00
Total Other Purchased Services	\$1.56	\$330.44		\$332.00
600 Supplies				
610 General Supplies	5.05	1,068.82		1,073.87
Total Supplies	\$5.05	\$1,068.82		\$1,073.87
800 Other Objects				
810 Dues and Fees	1.08	228.92		230.00
Total Other Objects	\$1.08	\$228.92		\$230.00
Total 2140 Psychological Services	\$482.30	\$175,766.77		\$176,249.07

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				108.33
Total Purchased Professional and Technical Services				\$108.33
Total 2160 Social Work Services				\$108.33

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				9,658.06
Total Personnel Services – Salaries				\$9,658.06
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				722.38
230 PSERS Retirement Contributions				3,283.71
Total Personnel Services – Employee Benefits				\$4,006.09
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				325.00
Total Purchased Professional and Technical Services				\$325.00
500 <u>Other Purchased Services</u>				
580 Travel				168.72
Total Other Purchased Services				\$168.72
Total 2170 Student Accounting Services				\$14,157.87

General Fund (10)				
2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	150,775.07	202,636.01	78,530.00	431,941.08
Total Personnel Services – Salaries	\$150,775.07	\$202,636.01	\$78,530.00	\$431,941.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,141.74	55,736.28		78,878.02
220 Social Security Contributions	11,093.74	21,140.25		32,233.99
230 PSERS Retirement Contributions	51,252.94	93,360.47		144,613.41
240 Tuition Reimbursement	25,377.85	40,263.15		65,641.00
Total Personnel Services – Employee Benefits	\$110,866.27	\$210,500.15		\$321,366.42
300 Purchased Professional and Technical Services				
330 Other Professional Services	18.10	3,832.12		3,850.22
390 Other Purchased Professional and Technical Services	1,329.95	1,115.00		2,444.95
Total Purchased Professional and Technical Services	\$1,348.05	\$4,947.12		\$6,295.17
500 Other Purchased Services				
530 Communications	0.34	72.79		73.13
580 Travel	1.36	288.25		289.61
Total Other Purchased Services	\$1.70	\$361.04		\$362.74
600 Supplies				
610 General Supplies	2,043.09	8,030.72		10,073.81
630 Food	4.23	895.87		900.10
640 Books and Periodicals	4,855.94	6,989.63		11,845.57
650 Supplies & Fees – Technology Related	5,944.55	8,623.84		14,568.39
Total Supplies	\$12,847.81	\$24,540.06		\$37,387.87
800 Other Objects				
810 Dues and Fees	0.47	99.53		100.00
Total Other Objects	\$0.47	\$99.53		\$100.00
Total 2200 Support Services – Instructional Staff	\$275,839.37	\$443,083.91	\$78,530.00	\$797,453.28

General Fund (10)				
2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	149,817.57	(129.57)	78,530.00	228,218.00
Total Personnel Services – Salaries	\$149,817.57	(\$129.57)	\$78,530.00	\$228,218.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,020.03	29,961.56		52,981.59
220 Social Security Contributions	11,020.67	5,666.51		16,687.18
230 PSERS Retirement Contributions	50,937.94	26,656.08		77,594.02
Total Personnel Services – Employee Benefits	\$84,978.64	\$62,284.15		\$147,262.79
600 Supplies				
610 General Supplies	2,008.13	627.67		2,635.80
640 Books and Periodicals	4,855.94	6,989.63		11,845.57
650 Supplies & Fees – Technology Related	5,944.55	8,623.84		14,568.39
Total Supplies	\$12,808.62	\$16,241.14		\$29,049.76
Total 2250 School Library Services	\$247,604.83	\$78,395.72	\$78,530.00	\$404,530.55

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	957.50	202,765.58		203,723.08
Total Personnel Services – Salaries	\$957.50	\$202,765.58		\$203,723.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	121.71	25,774.72		25,896.43
220 Social Security Contributions	73.07	15,473.74		15,546.81
230 PSERS Retirement Contributions	315.00	66,704.39		67,019.39
Total Personnel Services – Employee Benefits	\$509.78	\$107,952.85		\$108,462.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	18.10	3,832.12		3,850.22
390 Other Purchased Professional and Technical Services	1,329.95	1,115.00		2,444.95
Total Purchased Professional and Technical Services	\$1,348.05	\$4,947.12		\$6,295.17
500 <u>Other Purchased Services</u>				
530 Communications	0.34	72.79		73.13
580 Travel	1.36	288.25		289.61
Total Other Purchased Services	\$1.70	\$361.04		\$362.74
600 <u>Supplies</u>				
610 General Supplies	34.96	7,403.05		7,438.01
630 Food	4.23	895.87		900.10
Total Supplies	\$39.19	\$8,298.92		\$8,338.11
800 <u>Other Objects</u>				
810 Dues and Fees	0.47	99.53		100.00
Total Other Objects	\$0.47	\$99.53		\$100.00
Total 2260 Instruction and Curriculum Development Services	\$2,856.69	\$324,425.04		\$327,281.73

General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	25,377.85	40,263.15		65,641.00
Total Personnel Services – Employee Benefits	\$25,377.85	\$40,263.15		\$65,641.00
Total 2270 Instructional Staff Professional Development Services	\$25,377.85	\$40,263.15		\$65,641.00

General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	336,712.72	474,094.18		1,062,180.61
Total Personnel Services – Salaries	\$336,712.72	\$474,094.18		\$1,062,180.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	88,294.98	109,499.76		222,096.23
220 Social Security Contributions	25,161.67	35,120.02		79,340.61
230 PSERS Retirement Contributions	112,710.12	134,966.06		323,937.34
Total Personnel Services – Employee Benefits	\$226,166.77	\$279,585.84		\$625,374.18
300 Purchased Professional and Technical Services				
330 Other Professional Services				131,246.42
390 Other Purchased Professional and Technical Services	2,624.85	1,644.85		7,842.70
Total Purchased Professional and Technical Services	\$2,624.85	\$1,644.85		\$139,089.12
400 Purchased Property Services				
440 Rentals	5,154.49	3,296.49		11,877.06
Total Purchased Property Services	\$5,154.49	\$3,296.49		\$11,877.06
500 Other Purchased Services				
530 Communications	1,215.66	8,563.89		13,081.62
549 Other Advertising/Public Relations				18,530.81
550 Printing and Binding	799.23	2,529.23		12,773.20
580 Travel	114.73	1,731.65		4,557.87
599 Other Miscellaneous Purchased Services	217.80			217.80
Total Other Purchased Services	\$2,347.42	\$12,824.77		\$49,161.30
600 Supplies				
610 General Supplies	3,794.46	3,424.61	32.00	21,207.09
630 Food	0.31	94.45		724.26
650 Supplies & Fees – Technology Related	0.77	463.23		13,204.80
Total Supplies	\$3,795.54	\$3,982.29	\$32.00	\$35,136.15
800 Other Objects				
810 Dues and Fees	89.16	652.84		14,437.78
Total Other Objects	\$89.16	\$652.84		\$14,437.78
Total 2300 Support Services – Administration	\$576,890.95	\$776,081.26	\$32.00	\$1,937,256.20

General Fund (10)				
2310 Board 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				42,500.00
390 Other Purchased Professional and Technical Services				49.00
Total Purchased Professional and Technical Services				\$42,549.00
500 <u>Other Purchased Services</u>				
530 Communications				447.08
549 Other Advertising/Public Relations				18,530.81
Total Other Purchased Services				\$18,977.89
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				5,290.00
Total Supplies				\$5,290.00
800 <u>Other Objects</u>				
810 Dues and Fees				11,839.78
Total Other Objects				\$11,839.78
Total 2310 Board Services				\$78,656.67

General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				20,871.90
Total Personnel Services – Salaries				\$20,871.90
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,596.69
Total Personnel Services – Employee Benefits				\$1,596.69
300 Purchased Professional and Technical Services				
330 Other Professional Services				63,529.33
Total Purchased Professional and Technical Services				\$63,529.33
500 Other Purchased Services				
530 Communications				2,854.99
550 Printing and Binding				9,108.74
Total Other Purchased Services				\$11,963.73
600 Supplies				
610 General Supplies				229.21
650 Supplies & Fees – Technology Related				1,574.80
Total Supplies				\$1,804.01
Total 2330 Tax Assessment and Collection Services				\$99,765.66

General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,217.09
Total Purchased Professional and Technical Services				\$25,217.09
Total 2350 Legal and Accounting Services				\$25,217.09

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				230,501.81
Total Personnel Services – Salaries				\$230,501.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,301.49
220 Social Security Contributions				17,462.23
230 PSERS Retirement Contributions				76,261.16
Total Personnel Services – Employee Benefits				\$118,024.88
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				3,524.00
Total Purchased Professional and Technical Services				\$3,524.00
400 Purchased Property Services				
440 Rentals				3,426.08
Total Purchased Property Services				\$3,426.08
500 Other Purchased Services				
530 Communications	27.47	5,816.82		5,844.29
550 Printing and Binding				336.00
580 Travel				2,711.49
Total Other Purchased Services	\$27.47	\$5,816.82		\$8,891.78
600 Supplies				
610 General Supplies			32.00	13,758.81
630 Food				629.50
650 Supplies & Fees – Technology Related				5,876.00
Total Supplies			\$32.00	\$20,264.31
800 Other Objects				
810 Dues and Fees				1,856.00
Total Other Objects				\$1,856.00
Total 2360 Office of the Superintendent / Executive Director Services	\$27.47	\$5,816.82	\$32.00	\$386,488.86

General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	336,712.72	474,094.18		810,806.90
Total Personnel Services – Salaries	\$336,712.72	\$474,094.18		\$810,806.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	88,294.98	109,499.76		197,794.74
220 Social Security Contributions	25,161.67	35,120.02		60,281.69
230 PSERS Retirement Contributions	112,710.12	134,966.06		247,676.18
Total Personnel Services – Employee Benefits	\$226,166.77	\$279,585.84		\$505,752.61
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	2,624.85	1,644.85		4,269.70
Total Purchased Professional and Technical Services	\$2,624.85	\$1,644.85		\$4,269.70
400 Purchased Property Services				
440 Rentals	5,154.49	3,296.49		8,450.98
Total Purchased Property Services	\$5,154.49	\$3,296.49		\$8,450.98
500 Other Purchased Services				
530 Communications	1,188.19	2,747.07		3,935.26
550 Printing and Binding	799.23	2,529.23		3,328.46
580 Travel	114.73	1,731.65		1,846.38
599 Other Miscellaneous Purchased Services	217.80			217.80
Total Other Purchased Services	\$2,319.95	\$7,007.95		\$9,327.90
600 Supplies				
610 General Supplies	3,794.46	3,424.61		7,219.07
630 Food	0.31	94.45		94.76
650 Supplies & Fees – Technology Related	0.77	463.23		464.00
Total Supplies	\$3,795.54	\$3,982.29		\$7,777.83
800 Other Objects				
810 Dues and Fees	89.16	652.84		742.00
Total Other Objects	\$89.16	\$652.84		\$742.00
Total 2380 Office of the Principal Services	\$576,863.48	\$770,264.44		\$1,347,127.92

General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			76,079.00	205,253.37
Total Personnel Services – Salaries			\$76,079.00	\$205,253.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				107,379.50
220 Social Security Contributions				15,060.61
230 PSERS Retirement Contributions				66,871.74
Total Personnel Services – Employee Benefits				\$189,311.85
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				109.90
Total Purchased Professional and Technical Services				\$109.90
400 Purchased Property Services				
430 Repairs and Maintenance Services				722.00
Total Purchased Property Services				\$722.00
500 Other Purchased Services				
580 Travel				357.12
Total Other Purchased Services				\$357.12
600 Supplies				
610 General Supplies				4,090.43
650 Supplies & Fees – Technology Related				3,905.00
Total Supplies				\$7,995.43
Total 2400 Support Services – Pupil Health			\$76,079.00	\$403,749.67

General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			76,079.00	205,253.37
Total Personnel Services – Salaries			\$76,079.00	\$205,253.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				107,379.50
220 Social Security Contributions				15,060.61
230 PSERS Retirement Contributions				66,871.74
Total Personnel Services – Employee Benefits				\$189,311.85
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				109.90
Total Purchased Professional and Technical Services				\$109.90
400 Purchased Property Services				
430 Repairs and Maintenance Services				722.00
Total Purchased Property Services				\$722.00
500 Other Purchased Services				
580 Travel				357.12
Total Other Purchased Services				\$357.12
600 Supplies				
610 General Supplies				4,090.43
650 Supplies & Fees – Technology Related				3,905.00
Total Supplies				\$7,995.43
Total 2440 Nursing Services			\$76,079.00	\$403,749.67

General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				269,408.02
Total Personnel Services – Salaries				\$269,408.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,878.66
220 Social Security Contributions				20,052.07
230 PSERS Retirement Contributions				91,107.82
Total Personnel Services – Employee Benefits				\$158,038.55
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,024.00
330 Other Professional Services				6,250.00
Total Purchased Professional and Technical Services				\$7,274.00
500 Other Purchased Services				
530 Communications				729.37
580 Travel				41.60
Total Other Purchased Services				\$770.97
600 Supplies				
610 General Supplies				413.02
650 Supplies & Fees – Technology Related				39,785.25
Total Supplies				\$40,198.27
800 Other Objects				
810 Dues and Fees				4,162.40
Total Other Objects				\$4,162.40
Total 2500 Support Services – Business				\$479,852.21

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				269,408.02
Total Personnel Services – Salaries				\$269,408.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46,878.66
220 Social Security Contributions				20,052.07
230 PSERS Retirement Contributions				91,107.82
Total Personnel Services – Employee Benefits				\$158,038.55
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,024.00
330 Other Professional Services				6,250.00
Total Purchased Professional and Technical Services				\$7,274.00
500 <u>Other Purchased Services</u>				
530 Communications				729.37
580 Travel				41.60
Total Other Purchased Services				\$770.97
600 <u>Supplies</u>				
610 General Supplies				413.02
650 Supplies & Fees – Technology Related				39,785.25
Total Supplies				\$40,198.27
800 <u>Other Objects</u>				
810 Dues and Fees				4,162.40
Total Other Objects				\$4,162.40
Total 2510 Fiscal Services				\$479,852.21

General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				109,620.00
Total Personnel Services – Salaries				\$109,620.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,429.00
220 Social Security Contributions				8,287.69
230 PSERS Retirement Contributions				37,270.69
Total Personnel Services – Employee Benefits				\$53,987.38
Total 2511 Supervision of Fiscal Services - Head of Component				\$163,607.38

General Fund (10)				
2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				40,687.71
Total Personnel Services – Salaries				\$40,687.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,047.28
220 Social Security Contributions				2,980.46
230 PSERS Retirement Contributions				13,342.92
Total Personnel Services – Employee Benefits				\$25,370.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,250.00
Total Purchased Professional and Technical Services				\$6,250.00
Total 2514 Payroll Services				\$72,308.37

General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				119,100.31
Total Personnel Services – Salaries				\$119,100.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,402.38
220 Social Security Contributions				8,783.92
230 PSERS Retirement Contributions				40,494.21
Total Personnel Services – Employee Benefits				\$78,680.51
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,024.00
Total Purchased Professional and Technical Services				\$1,024.00
500 <u>Other Purchased Services</u>				
530 Communications				729.37
580 Travel				41.60
Total Other Purchased Services				\$770.97
600 <u>Supplies</u>				
610 General Supplies				413.02
650 Supplies & Fees – Technology Related				39,785.25
Total Supplies				\$40,198.27
800 <u>Other Objects</u>				
810 Dues and Fees				4,162.40
Total Other Objects				\$4,162.40
Total 2515 Financial Accounting Services				\$243,936.46

General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				715,535.58
Total Personnel Services – Salaries				\$715,535.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				188,408.70
220 Social Security Contributions				52,925.86
230 PSERS Retirement Contributions				223,591.95
Total Personnel Services – Employee Benefits				\$464,926.51
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				49.95
330 Other Professional Services				232,725.86
390 Other Purchased Professional and Technical Services				73,991.60
Total Purchased Professional and Technical Services				\$306,767.41
400 Purchased Property Services				
410 Cleaning Services				113,748.49
420 Utility Services				90,697.68
430 Repairs and Maintenance Services				10,077.85
440 Rentals				494.12
460 Extermination Services				7,201.00
Total Purchased Property Services				\$222,219.14
500 Other Purchased Services				
523 General Property and Liability Insurance				141,914.00
530 Communications				11,745.32
580 Travel				911.39
599 Other Miscellaneous Purchased Services				46.13
Total Other Purchased Services				\$154,616.84
600 Supplies				
610 General Supplies	64,400.41	145,093.10	1,620.60	211,114.11
620 Energy				505,089.66
650 Supplies & Fees – Technology Related				6,697.00
Total Supplies	\$64,400.41	\$145,093.10	\$1,620.60	\$722,900.77
700 Property				
752 Capital Equipment – Original and Additional				123,306.58
Total Property				\$123,306.58
800 Other Objects				
810 Dues and Fees				4,313.00
Total Other Objects				\$4,313.00
Total 2600 Operation and Maintenance of Plant Services	\$64,400.41	\$145,093.10	\$1,620.60	\$2,714,585.83

General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				560,716.93
Total Personnel Services – Salaries				\$560,716.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				188,357.86
220 Social Security Contributions				41,112.19
230 PSERS Retirement Contributions				175,156.70
Total Personnel Services – Employee Benefits				\$404,626.75
300 Purchased Professional and Technical Services				
330 Other Professional Services				232,725.86
390 Other Purchased Professional and Technical Services				73,176.65
Total Purchased Professional and Technical Services				\$305,902.51
400 Purchased Property Services				
410 Cleaning Services				113,748.49
420 Utility Services				90,697.68
430 Repairs and Maintenance Services				10,077.85
440 Rentals				494.12
460 Extermination Services				7,201.00
Total Purchased Property Services				\$222,219.14
500 Other Purchased Services				
523 General Property and Liability Insurance				141,914.00
530 Communications				11,070.72
580 Travel				259.20
Total Other Purchased Services				\$153,243.92
600 Supplies				
610 General Supplies	64,400.41	138,912.07	1,620.60	204,933.08
620 Energy				505,089.66
650 Supplies & Fees – Technology Related				6,098.00
Total Supplies	\$64,400.41	\$138,912.07	\$1,620.60	\$716,120.74
700 Property				
752 Capital Equipment – Original and Additional				123,306.58
Total Property				\$123,306.58
800 Other Objects				
810 Dues and Fees				4,238.00
Total Other Objects				\$4,238.00
Total 2620 Operation of Buildings Services	\$64,400.41	\$138,912.07	\$1,620.60	\$2,490,374.57

General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				154,818.65
Total Personnel Services – Salaries				\$154,818.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				50.84
220 Social Security Contributions				11,813.67
230 PSERS Retirement Contributions				48,435.25
Total Personnel Services – Employee Benefits				\$60,299.76
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				49.95
390 Other Purchased Professional and Technical Services				814.95
Total Purchased Professional and Technical Services				\$864.90
500 Other Purchased Services				
530 Communications				674.60
580 Travel				652.19
599 Other Miscellaneous Purchased Services				46.13
Total Other Purchased Services				\$1,372.92
600 Supplies				
610 General Supplies		6,181.03		6,181.03
650 Supplies & Fees – Technology Related				599.00
Total Supplies		\$6,181.03		\$6,780.03
800 Other Objects				
810 Dues and Fees				75.00
Total Other Objects				\$75.00
Total 2660 Safety and Security Services		\$6,181.03		\$224,211.26

General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				9,624.93
Total Personnel Services – Salaries				\$9,624.93
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				719.97
230 PSERS Retirement Contributions				3,272.49
Total Personnel Services – Employee Benefits				\$3,992.46
500 Other Purchased Services				
513 Contracted Carriers				1,222,313.81
Total Other Purchased Services				\$1,222,313.81
600 Supplies				
610 General Supplies				324.60
650 Supplies & Fees – Technology Related				8,045.00
Total Supplies				\$8,369.60
800 Other Objects				
810 Dues and Fees				514.00
Total Other Objects				\$514.00
Total 2700 Student Transportation Services				\$1,244,814.80

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				9,624.93
Total Personnel Services – Salaries				\$9,624.93
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				719.97
230 PSERS Retirement Contributions				3,272.49
Total Personnel Services – Employee Benefits				\$3,992.46
Total 2710 Supervision of Student Transportation Services				\$13,617.39

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				9,624.93
Total Personnel Services – Salaries				\$9,624.93
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				719.97
230 PSERS Retirement Contributions				3,272.49
Total Personnel Services – Employee Benefits				\$3,992.46
Total 2711 Supervision of Student Transportation Services – Head of Component				\$13,617.39

General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,177,508.27
Total Other Purchased Services				\$1,177,508.27
600 <u>Supplies</u>				
610 General Supplies				324.60
650 Supplies & Fees – Technology Related				8,045.00
Total Supplies				\$8,369.60
800 <u>Other Objects</u>				
810 Dues and Fees				514.00
Total Other Objects				\$514.00
Total 2720 Vehicle Operation Services				\$1,186,391.87

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				44,805.54
Total Other Purchased Services				\$44,805.54
Total 2750 Nonpublic Transportation				\$44,805.54

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				228,897.86
Total Personnel Services – Salaries				\$228,897.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				72,469.18
220 Social Security Contributions				16,881.82
230 PSERS Retirement Contributions				76,071.18
Total Personnel Services – Employee Benefits				\$165,422.18
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				399.00
330 Other Professional Services				2,766.44
Total Purchased Professional and Technical Services				\$3,165.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,567.49
Total Purchased Property Services				\$6,567.49
500 <u>Other Purchased Services</u>				
530 Communications				46,262.69
580 Travel				521.60
Total Other Purchased Services				\$46,784.29
600 <u>Supplies</u>				
610 General Supplies				365,384.39
650 Supplies & Fees – Technology Related				248,759.37
Total Supplies				\$614,143.76
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				11,332.72
Total Property				\$11,332.72
Total 2800 Support Services – Central				\$1,076,313.74

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				228,897.86
Total Personnel Services – Salaries				\$228,897.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				72,469.18
220 Social Security Contributions				16,881.82
230 PSERS Retirement Contributions				76,071.18
Total Personnel Services – Employee Benefits				\$165,422.18
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				399.00
330 Other Professional Services				2,766.44
Total Purchased Professional and Technical Services				\$3,165.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,567.49
Total Purchased Property Services				\$6,567.49
500 <u>Other Purchased Services</u>				
530 Communications				46,262.69
580 Travel				521.60
Total Other Purchased Services				\$46,784.29
600 <u>Supplies</u>				
610 General Supplies				365,384.39
650 Supplies & Fees – Technology Related				248,759.37
Total Supplies				\$614,143.76
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				11,332.72
Total Property				\$11,332.72
Total 2810 Planning, Research, Development and Evaluation Services				\$1,076,313.74

General Fund (10)		
3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	302,796.95	
Total Personnel Services – Salaries		\$302,796.95
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	3,825.69	
220 Social Security Contributions	23,354.47	
230 PSERS Retirement Contributions	55,200.18	
Total Personnel Services – Employee Benefits		\$82,380.34
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services – Other	95.00	
330 Other Professional Services	7,144.53	
390 Other Purchased Professional and Technical Services	36,412.00	
Total Purchased Professional and Technical Services		\$43,651.53
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	8,204.55	
440 Rentals	15,800.75	
Total Purchased Property Services		\$24,005.30
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	87,130.55	
520 Insurance – General	11,169.00	
580 Travel	7,192.10	
Total Other Purchased Services		\$105,491.65
600 <u>Supplies</u>		
610 General Supplies	87,402.71	
640 Books and Periodicals	4,207.36	
650 Supplies & Fees – Technology Related	12,150.00	
Total Supplies		\$103,760.07
800 <u>Other Objects</u>		
810 Dues and Fees	4,797.00	
890 Miscellaneous Expenditures	7,376.99	
Total Other Objects		\$12,173.99
Total 3000 Operation of Non-Instructional Services		\$674,259.83

General Fund (10)				
3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				302,796.95
Total Personnel Services – Salaries				\$302,796.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,825.69
220 Social Security Contributions				23,354.47
230 PSERS Retirement Contributions				55,200.18
Total Personnel Services – Employee Benefits				\$82,380.34
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				95.00
330 Other Professional Services				5,425.03
390 Other Purchased Professional and Technical Services				36,412.00
Total Purchased Professional and Technical Services				\$41,932.03
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,204.55
440 Rentals				15,800.75
Total Purchased Property Services				\$24,005.30
500 Other Purchased Services				
510 Student Transportation Services				87,130.55
520 Insurance – General				11,169.00
580 Travel				7,192.10
Total Other Purchased Services				\$105,491.65
600 Supplies				
610 General Supplies				85,635.07
650 Supplies & Fees – Technology Related				12,150.00
Total Supplies				\$97,785.07
800 Other Objects				
810 Dues and Fees				4,797.00
890 Miscellaneous Expenditures				7,376.99
Total Other Objects				\$12,173.99
Total 3200 Student Activities				\$666,565.33

General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,719.50
Total Purchased Professional and Technical Services				\$1,719.50
600 <u>Supplies</u>				
610 General Supplies			1,767.64	1,767.64
640 Books and Periodicals			4,207.36	4,207.36
Total Supplies			\$5,975.00	\$5,975.00
Total 3300 Community Services			\$5,975.00	\$7,694.50

General Fund (10)	
5000 Other Expenditures and Financing Uses	Total
900 Other Uses of Funds	
932 Capital Reserve Fund Transfers Applicable To Fund 32	250,000.00
939 Other Fund Transfers	1,980,853.81
Total Other Uses of Funds	\$2,230,853.81
Total 5000 Other Expenditures and Financing Uses	\$2,230,853.81

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				250,000.00
939 Other Fund Transfers				1,980,853.81
Total Other Uses of Funds				\$2,230,853.81
Total 5200 Interfund Transfers – Out				\$2,230,853.81

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				250,000.00
Total Other Uses of Funds				\$250,000.00
Total 5230 Capital Projects Fund Transfers				\$250,000.00

General Fund (10)				
5240 Debt Service 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				1,980,853.81
Total Other Uses of Funds				\$1,980,853.81
Total 5240 Debt Service Fund Transfers				\$1,980,853.81

Capital Reserve Fund - § 1431 (32)	
2000 Support Services	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	15,389.70
Total Property	\$15,389.70
Total 2000 Support Services	\$15,389.70

Capital Reserve Fund - § 1431 (32)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,261.97	14,127.73		15,389.70
Total Property	\$1,261.97	\$14,127.73		\$15,389.70
Total 2100 Support Services – Students	\$1,261.97	\$14,127.73		\$15,389.70

Capital Reserve Fund - § 1431 (32)				
2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,261.97	14,127.73		15,389.70
Total Property	\$1,261.97	\$14,127.73		\$15,389.70
Total 2110 Supervision of Student Services	\$1,261.97	\$14,127.73		\$15,389.70

Capital Reserve Fund - § 1431 (32)				
2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,261.97	14,127.73		15,389.70
Total Property	\$1,261.97	\$14,127.73		\$15,389.70
Total 2111 Supervision of Student Services – Head of Component	\$1,261.97	\$14,127.73		\$15,389.70

Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	37,309.81
Total Purchased Professional and Technical Services	\$37,309.81
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$37,309.81

Capital Reserve Fund - § 1431 (32)				
4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				37,309.81
Total Purchased Professional and Technical Services				\$37,309.81
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$37,309.81

Debt Service Fund (40)		
2000 Support Services		<u>Total</u>
800	<u>Other Objects</u>	
810	Dues and Fees	3,000.00
Total Other Objects		\$3,000.00
Total 2000 Support Services		\$3,000.00

Debt Service Fund (40)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				3,000.00
Total Other Objects				\$3,000.00
Total 2500 Support Services – Business				\$3,000.00

Debt Service Fund (40)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				3,000.00
Total Other Objects				\$3,000.00
Total 2510 Fiscal Services				\$3,000.00

Debt Service Fund (40)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				3,000.00
Total Other Objects				\$3,000.00
Total 2515 Financial Accounting Services				\$3,000.00

Debt Service Fund (40)	
5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	837,867.33
Total Other Objects	\$837,867.33
900 Other Uses of Funds	
910 Redemption of Principal	1,139,986.48
Total Other Uses of Funds	\$1,139,986.48
Total 5000 Other Expenditures and Financing Uses	\$1,977,853.81

Debt Service Fund (40)				
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				837,867.33
Total Other Objects				\$837,867.33
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,139,986.48
Total Other Uses of Funds				\$1,139,986.48
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,977,853.81

Debt Service Fund (40)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				837,867.33
Total Other Objects				\$837,867.33
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,139,986.48
Total Other Uses of Funds				\$1,139,986.48
Total 5110 Debt Service				\$1,977,853.81

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	12,010,698.91				
1200 Special Programs - Elementary / Secondary	3,266,339.41				
1300 Vocational Education	3,244,729.35				
1400 Other Instructional Programs - Elementary / Secondary	42,336.55				
1500 Nonpublic School Programs	20,786.47				
1700 Higher Education Programs for Secondary Students	127,501.23				
Total Instruction	\$18,712,391.92				
2000 Support Services					
2100 Support Services - Students	991,504.69				
2200 Support Services - Instructional Staff	797,453.28				
2300 Support Services - Administration	1,937,256.20				
2400 Support Services - Pupil Health	403,749.67				
2500 Support Services - Business	479,852.21				
2600 Operation and Maintenance of Plant Services	2,714,585.83				
2700 Student Transportation Services	1,244,814.80				
2800 Support Services - Central	1,076,313.74				
Total Support Services	\$9,645,530.42				
3000 Operation of Non-Instructional Services					
3200 Student Activities	666,565.33				
3300 Community Services	7,694.50				
Total Operation of Non-Instructional Services	\$674,259.83				
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	2,230,853.81				
Total Other Expenditures and Financing Uses	\$2,230,853.81				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$31,263,035.98				

	<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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1700 Higher Education Programs for Secondary Students					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students		15,389.70			
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business				3,000.00	
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services		\$15,389.70		\$3,000.00	
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements		37,309.81			
Total Facilities Acquisition, Construction and Improvement Services		\$37,309.81			
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				1,977,853.81	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$1,977,853.81	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$52,699.51		\$1,980,853.81	

<u>Total</u>	
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	12,010,698.91
1200 Special Programs - Elementary / Secondary	3,266,339.41
1300 Vocational Education	3,244,729.35
1400 Other Instructional Programs - Elementary / Secondary	42,336.55
1500 Nonpublic School Programs	20,786.47
1700 Higher Education Programs for Secondary Students	127,501.23
Total Instruction	\$18,712,391.92
2000 <u>Support Services</u>	
2100 Support Services - Students	1,006,894.39
2200 Support Services - Instructional Staff	797,453.28
2300 Support Services - Administration	1,937,256.20
2400 Support Services - Pupil Health	403,749.67
2500 Support Services - Business	482,852.21
2600 Operation and Maintenance of Plant Services	2,714,585.83
2700 Student Transportation Services	1,244,814.80
2800 Support Services - Central	1,076,313.74
Total Support Services	\$9,663,920.12
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	666,565.33
3300 Community Services	7,694.50
Total Operation of Non-Instructional Services	\$674,259.83
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	37,309.81
Total Facilities Acquisition, Construction and Improvement Services	\$37,309.81
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	1,977,853.81
5200 Interfund Transfers - Out	2,230,853.81
Total Other Expenditures and Financing Uses	\$4,208,707.62
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$33,296,589.30

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	11,574,753.35
Total Federally Funded salaries subject to PSERS withholding	1,575,347.26

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	544,360.00
Total Title I Expenditure Data	\$544,360.00

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	34,730.00

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	2,795,453.28
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	576,807.52
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.	229,821.76
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.	173,161.09
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.	100,461.97
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.	107,650.30

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

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

Benefits for Staff Relative to Collective Bargaining Agreements				
	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,471,148.95	506,605.96	2,977,754.91
	212 Dental Insurance	77,041.49	9,411.00	86,452.49
	215 Eye Care Insurance	11,961.00	1,512.00	13,473.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,560,151.44	\$517,528.96	\$3,077,680.40
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		\$2,560,151.44	\$517,528.96	\$3,077,680.40

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	227,645.83	531,173.61	758,819.44	240,296.83	560,692.59	800,989.42
2140 Psychological Services	99,598.85	75,283.56	174,882.41	100,461.97	75,781.10	176,243.07
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	89,200.08	109,022.33	198,222.41	123,542.11		123,542.11
2350 Legal and Accounting Services	7,452.74	21,217.66	28,670.40	3,840.00	21,377.09	25,217.09
2420 Medical Services						
2440 Nursing Services	62,242.45	359,168.83	421,411.28	65,205.57	338,544.10	403,749.67
2700 Student Transportation Services	381,825.50	811,379.20	1,193,204.70	391,140.42	831,173.39	1,222,313.81
Total	\$867,965.45	\$1,907,245.19	\$2,775,210.64	\$924,486.90	\$1,827,568.27	\$2,752,055.17

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		24,423,256.97					37,458,039.00	61,881,295.97
2. Additional Debt Incurred During Year							602,379.00	602,379.00
3. Retirements and Repayments		1,137,916.43					1,789,529.00	2,927,445.43
4. Debt at End of Fiscal Year		23,285,340.54					36,270,889.00	59,556,229.54
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		23,285,340.54					36,270,889.00	59,556,229.54
7. Current Portion P&I - Due within 1 year		1,976,963.81						1,976,963.81
8. Interest Paid during current fiscal year		840,102.38						840,102.38

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	1,139,986.48		837,867.33	1,977,853.81	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$1,139,986.48		\$837,867.33	\$1,977,853.81	

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						

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	09/2020	2,628,256.97		332,916.43	2,295,340.54	399,133.80	66,217.37
General Obligation Bonds/Notes – CIB	01/2019	9,480,000.00		225,000.00	9,255,000.00	605,400.00	375,825.00
General Obligation Bonds/Notes – CIB	03/2019	9,965,000.00		15,000.00	9,950,000.00	349,235.01	334,610.01
General Obligation Bonds/Notes – CIB	05/2013	2,350,000.00		565,000.00	1,785,000.00	623,195.00	63,450.00
Compensated Absences		1,619,717.00		676,529.00	943,188.00		
Other Post-Employment Benefits (OPEB)		606,322.00	602,379.00		1,208,701.00		
Net Pension Liability		35,232,000.00		1,113,000.00	34,119,000.00		
Totals for Debt Entered:		\$61,881,295.97	\$602,379.00	\$2,927,445.43	\$59,556,229.54	\$1,976,963.81	\$840,102.38

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail		Amount
Tuition Reported in General Fund Expenditures 1000-560		2,714,267.16
Purchased Services in General Fund Expenditures 1000-594 and 1000-597		
Section 1 Total		\$2,714,267.16

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		144,079.41	144,079.41
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	540,841.68	294,788.72	835,630.40
8	Career and Technology Centers	1,083,528.11	196,301.00	1,279,829.11
9	Approved Private Schools	116,932.65	337,795.59	454,728.24
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		\$1,741,302.44	\$972,964.72	\$2,714,267.16

Food Service / Cafeteria Operations Fund (51)	
3000 Operation of Non-Instructional Services	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	335,283.00
Total Personnel Services – Salaries	\$335,283.00
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	86,763.00
220 Social Security Contributions	24,758.00
230 PSERS Retirement Contributions	105,406.00
299 All Other Employee Benefits	8,340.00
Total Personnel Services – Employee Benefits	\$225,267.00
500 <u>Other Purchased Services</u>	
599 Other Miscellaneous Purchased Services	4,990.00
Total Other Purchased Services	\$4,990.00
600 <u>Supplies</u>	
610 General Supplies	501,460.00
Total Supplies	\$501,460.00
700 <u>Property</u>	
740 Depreciation	27,744.00
Total Property	\$27,744.00
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	32,840.00
Total Other Objects	\$32,840.00
Total 3000 Operation of Non-Instructional Services	\$1,127,584.00

Food Service / Cafeteria Operations Fund (51)				
3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				335,283.00
Total Personnel Services – Salaries				\$335,283.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				86,763.00
220 Social Security Contributions				24,758.00
230 PSERS Retirement Contributions				105,406.00
299 All Other Employee Benefits				8,340.00
Total Personnel Services – Employee Benefits				\$225,267.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				4,990.00
Total Other Purchased Services				\$4,990.00
600 <u>Supplies</u>				
610 General Supplies				501,460.00
Total Supplies				\$501,460.00
700 <u>Property</u>				
740 Depreciation				27,744.00
Total Property				\$27,744.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				32,840.00
Total Other Objects				\$32,840.00
Total 3100 Food Services				\$1,127,584.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,127,584.00				1,127,584.00
Total Operation of Non-Instructional Services	\$1,127,584.00				\$1,127,584.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,127,584.00				\$1,127,584.00

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Beaver-Main El Sch	1610	622,559.18	117,642.66	431,732.40	81,582.24	10,245.34	1,245.34	1,265,007.16	
	Bloomsburg Area HS	1612	363,443.00	1,509,406.88	1,816,203.42	1,046,743.63	363,443.00	2,985.00	5,102,224.93	
	Bloomsburg Area MS	1611	505,284.24	357,570.84	1,202,452.06	247,968.26	505,284.24	9,440.41	2,828,000.05	
	Memorial El Sch	1606	980,046.80	357,734.51	1,193,476.66	248,081.76	980,046.80	7,000.00	3,766,386.53	
	W W Evans Memorial El Sch	1608	156,099.04	204,518.33	914,935.24	141,829.39	150,099.04	6,000.00	1,573,481.04	
Total			2,627,432.26	2,546,873.22	5,558,799.78	1,766,205.28	2,009,118.42	26,670.75	14,535,099.71	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1400 Other Instructional Programs - Elementary / Secondary	15,837.00	
Total Instruction	\$15,837.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$15,837.00	

1000 Instruction	
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services - lus	15,837.00
Total Purchased Professional and Technical Services	\$15,837.00
Total 1000 Instruction	\$15,837.00

1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services - lus	15,837.00	
Total Purchased Professional and Technical Services	\$15,837.00	
Total 1400 Other Instructional Programs - Elementary / Secondary	\$15,837.00	

1440 Alternative Regular Education Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services - lus	15,837.00	
Total Purchased Professional and Technical Services	\$15,837.00	
Total 1440 Alternative Regular Education Programs	\$15,837.00	

1441 Adjudicated / Court-Placed Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services - lus	15,837.00	
Total Purchased Professional and Technical Services	\$15,837.00	
Total 1441 Adjudicated / Court-Placed Programs	\$15,837.00	

	<u>Nonspecial Education</u>	<u>Special Education</u>
6000 Revenue from Local Sources		
Total Revenue from Local Sources	\$6,300	\$0
Total	\$6,300	\$0
TOTAL REVENUES	\$6,300	\$0

	<u>Nonspecial Education</u>	<u>Special Education</u>
6000 Revenue from Local Sources		
6944 Receipts from Other LEAs in Pennsylvania - Education	6,300	0
Total Revenue from Local Sources	\$6,300	\$0
TOTAL	\$6,300	\$0
TOTAL REVENUES	\$6,300	\$0