

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

County : Columbia  
AUN Number : 116191203  
LEA Type : SD

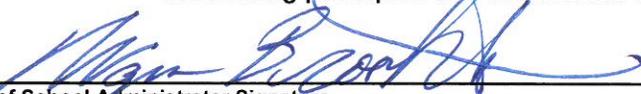
## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
**6/30/2021**

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 11/29/2021

  
\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date 11/29/2021

David J Marsiglio  
\_\_\_\_\_  
Contact Person

(570)784-5000 Ext :  
\_\_\_\_\_  
Contact Person Telephone Number

dmarsiglio@bloomsd.k12.pa.us  
\_\_\_\_\_  
Contact Person E-mail Address

(570)387-8832  
\_\_\_\_\_  
Contact Person Fax Number

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

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

<b>Audit Certification Due:</b> 12/31/2021
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**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

David J Marsiglio

\_\_\_\_\_  
Contact Person

dmarsiglio@bloomsd.k12.pa.us

\_\_\_\_\_  
Contact Person E-mail Address

(570)784-5000      Ext :

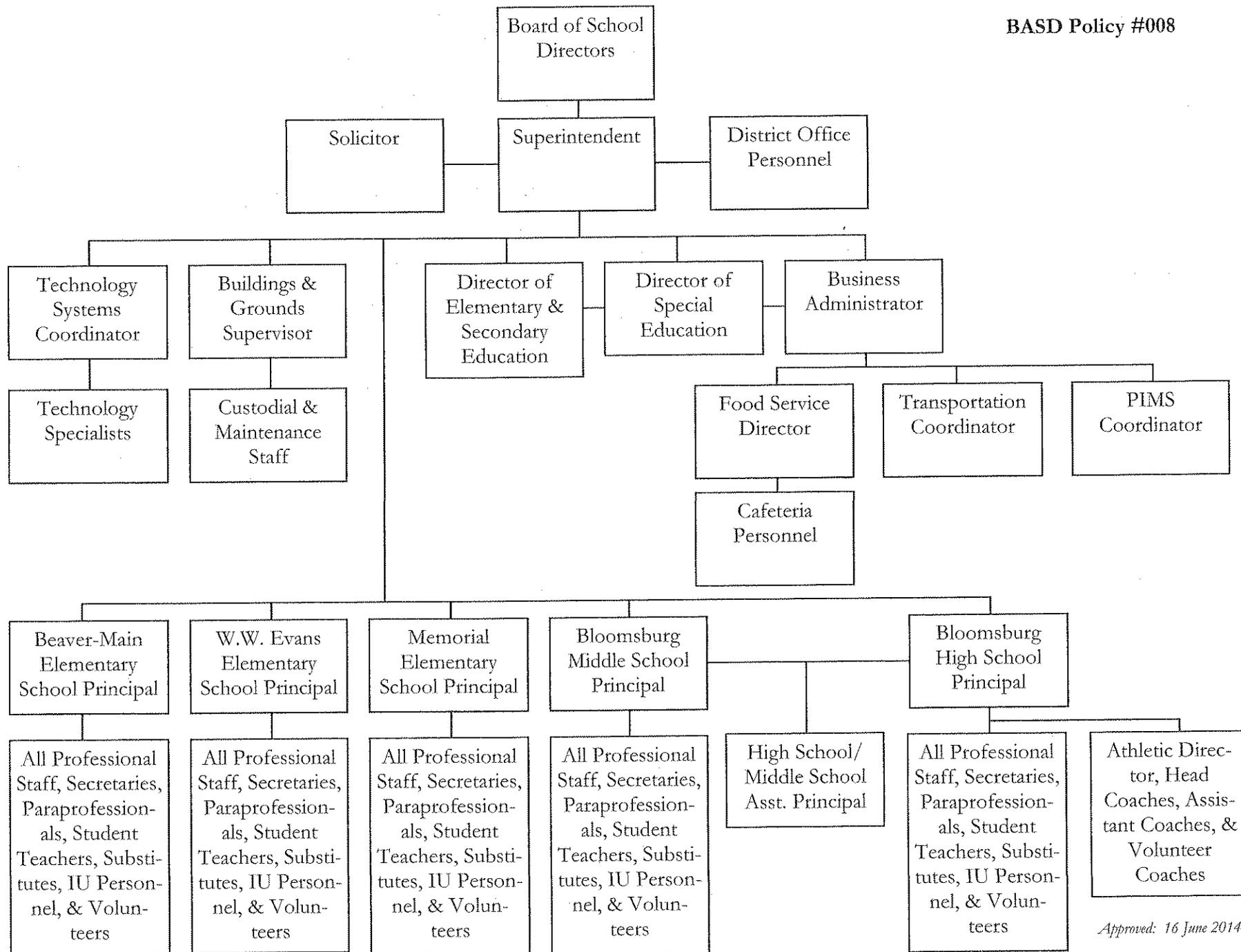
\_\_\_\_\_  
Contact Person Telephone Number

(570)387-8832

\_\_\_\_\_  
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:

<b>Obligation is for:</b>	<b>Obligation is made:</b>
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>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$5,771,569.00  PY Ending Bal, Govt Funds: \$5,775,647.00</p>	<p>The audit was not complete at the time the AFR was submitted. \$4,078.00 was an adjusting entry to capture non-pub 1500 expenditures.</p>
12196	<p>REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 10, Beg Fund Bal: \$5,508,445.00  PY Ending Fund Balance: \$5,986,666.00</p>	<p>The audit was not complete at the time the AFR was submitted. \$478,221.00 was adjusted for \$4,078.00 was an adjusting entry to capture non-pub 1500 expenditures and to remove an invalid due from the Capital Projects Fund in the amount of \$474,142.00.</p>
12207	<p>REG - Fund 39: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 39, Beg Fund Bal: \$-505,176.00  PY Ending Fund Balance: \$-979,317.00</p>	<p>The audit was not complete at the time the AFR was submitted. an adjustment was made to remove the invalid due to the General Fund in the amount of \$474,142.00.</p>
40980	<p>No expenditures have been reported for Gifted Education within function 1243. Correct this reporting area, or verify that the school does not provide gifted education services to any students.</p>	<p>Amount is correct, the district did not supply gifted education.</p>
41005	<p>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.</p> <p>Exp detail, Fund 10, Function 1700 total \$135,067.99</p>	<p>Costs were for secondary students to attend online or in person higher education courses.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$5,579.50  Prior Year SESS Schedule 2350: \$690.00</p>	<p>The district had additional special education legal issues amount reported is correct.</p>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	6,393,952				
0110 Investments	348,000				
0120 Taxes Receivable	580,266				
0130 Due From Other Funds	30,117				
0141 Due From Other Governments					
0142 State Revenue Receivable	632,619				
0143 Federal Revenue Receivable	1,678,157				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	234,377				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$9,897,488</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$9,897,488</b>				



Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	8,875,950
0110 Investments	348,000
0120 Taxes Receivable	580,266
0130 Due From Other Funds	30,117
0141 Due From Other Governments	
0142 State Revenue Receivable	632,619
0143 Federal Revenue Receivable	1,678,157
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	234,377
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$12,379,486</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$12,379,486</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	50,777				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	414,942				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,348,439				
0462 Payroll Deductions and Withholding	1,933,437				
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$3,747,595</b>				
0950 Deferred Inflows of Resources	608,410				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	3,500,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,041,483				
<b>Total Fund Balances</b>	<b>\$5,541,483</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$9,897,488</b>				

Amounts Expressed in Whole Dollars

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

**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			222,398	
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				

<b>Total Liabilities</b>			<b>\$222,398</b>	
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0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance				
0820 Restricted Fund Balance				
0830 Committed Fund Balance				132
0840 Assigned Fund Balance		769,285	1,490,183	
0850 Unassigned Fund Balance				

<b>Total Fund Balances</b>		<b>\$769,285</b>	<b>\$1,490,183</b>	<b>\$132</b>
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<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$769,285</b>	<b>\$1,712,581</b>	<b>\$132</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

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

**Liabilities**

0400 Due to Other Funds	50,777
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	637,340
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,348,439
0462 Payroll Deductions and Withholding	1,933,437
0480 Unearned Revenues	
0490 Other Current Liabilities	

**Total Liabilities \$3,969,993**

0950 Deferred Inflows of Resources	608,410
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**Fund Balances**

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,500,132
0840 Assigned Fund Balance	2,259,468
0850 Unassigned Fund Balance	2,041,483

**Total Fund Balances \$7,801,083**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$12,379,486**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	15,933,836				
7000 Revenue from State Sources	11,333,053				
8000 Revenue from Federal Sources	2,277,680				
<b>Total Revenues</b>	<b>\$29,544,569</b>				
<b>Expenditures</b>					
1000 Instruction	16,447,088				
2000 Support Services	8,542,045				
3000 Operation of Non-Instructional Services	559,375				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	61,493				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$25,610,001</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$3,934,568</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	92,113				
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	3,993,645				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$3,901,532)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		1,114	879	4	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>		<b>\$1,114</b>	<b>\$879</b>	<b>\$4</b>	
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services			15,093	3,950	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			2,558,121		
5110 Debt Service				2,907,802	
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>			<b>\$2,573,214</b>	<b>\$2,911,752</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$1,114</b>	<b>(\$2,572,335)</b>	<b>(\$2,911,748)</b>	
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing			3,485,800		
9300 Interfund Transfers - IN			1,081,893	2,911,752	
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$4,567,693</b>	<b>\$2,911,752</b>	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	15,935,833
7000 Revenue from State Sources	11,333,053
8000 Revenue from Federal Sources	2,277,680
<b>Total Revenues</b>	<b>\$29,546,566</b>
<b>Expenditures</b>	
1000 Instruction	16,447,088
2000 Support Services	8,561,088
3000 Operation of Non-Instructional Services	559,375
4000 Facilities Acquisition, Construction and Improvement Services	2,558,121
5110 Debt Service	2,969,295
5130 Refund of Prior Year Revenues / Receipts	
<b>Total Expenditures</b>	<b>\$31,094,967</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$1,548,401)</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	3,485,800
9300 Interfund Transfers - IN	3,993,645
9400 Sale of or Compensation for Loss of Fixed Assets	92,113
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	3,993,645
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,577,913</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$33,036</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	5,508,445				
<b>Fund Balance - End Of Year</b>	<b>\$5,541,481</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$1,114</b>	<b>\$1,995,358</b>	<b>\$4</b>	
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		768,172	(505,176)	128	
<b>Fund Balance - End Of Year</b>		<b>\$769,286</b>	<b>\$1,490,182</b>	<b>\$132</b>	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>\$2,029,512</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	5,771,569
<b>Fund Balance - End Of Year</b>	<b>\$7,801,081</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	63,887			63,887	
0110 Investments					
0130 Due From Other Funds	50,777			50,777	
0141 Due From Other Governments					
0142 State Revenue Receivable	20,260			20,260	
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	26,159			26,159	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$161,083</b>			<b>\$161,083</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	2,842			2,842	
0230 Machinery, Equipment and Furniture (Net)	124,675			124,675	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$127,517</b>			<b>\$127,517</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$288,600</b>			<b>\$288,600</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	30,117			30,117	
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	18,816			18,816	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$48,933</b>			<b>\$48,933</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$48,933</b>			<b>\$48,933</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets		127,516		127,516	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position		112,151		112,151	
<b>Total Net Position</b>		<b>\$239,667</b>		<b>\$239,667</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>		<b>\$288,600</b>		<b>\$288,600</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	30,936			30,936	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$30,936</b>			<b>\$30,936</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	249,472			249,472	
200 Personnel Services – Employee Benefits	200,255			200,255	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	1,275			1,275	
600 Supplies	251,623			251,623	
740 Depreciation	23,558			23,558	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	5,255			5,255	
<b>Total Operating Expenses</b>	<b>\$731,438</b>			<b>\$731,438</b>	
<b>Operating Income (Loss)</b>	<b>(\$700,502)</b>			<b>(\$700,502)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	40			40	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	71,213			71,213	
8000 Revenue from Federal Sources	577,669			577,669	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$648,922</b>			<b>\$648,922</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$51,580)</b>			<b>(\$51,580)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$51,580)</b>			<b>(\$51,580)</b>	
0002 Net Position - Beginning of Fiscal Year	291,245			291,245	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$239,665</b>			<b>\$239,665</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	37,458			37,458	
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	373,929			373,929	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	272,858			272,858	
0018 Cash Payments For Other Operating Expenses	5,255			5,255	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$614,584)</b>			<b>(\$614,584)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	71,213			71,213	
0023 Receipts From Federal Sources -8000	519,284			519,284	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$590,497</b>			<b>\$590,497</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	40			40	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$40</b>	<b>\$40</b>
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(24,047)</b>			<b>(24,047)</b>	
0004 Cash and Cash Equivalents Beginning of Year	87,934			87,934	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$63,887</b>			<b>\$63,887</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(700,502)			(700,502)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	23,558			23,558	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	29,749			29,749	
0055 Advances to Other Funds (0160)	(45,464)			(45,464)	
0056 (Inc) Dec in Inventories (0170)	13,752			13,752	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	58,386			58,386	
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)	5,937			5,937	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$85,918</b>			<b>\$85,918</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$614,584)</b>			<b>(\$614,584)</b>	

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

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

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	262,287			170,167
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$262,287</b>			<b>\$170,167</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$262,287</b>			<b>\$170,167</b>

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Amounts Expressed in Whole Dollars

Other Custodial  
(89)

Fiduciary Component Units  
(98)

Total Fiduciary Funds

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			432,454
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

**Total Assets** **\$432,454**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$432,454**

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(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) 262,287
- 0799 Unrestricted Net Position 170,167

**Total Net Position** **\$262,287** **\$170,167**

**Total Liabilities, Deferred Inflows Of Resources And Net Position** **\$262,287** **\$170,167**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			262,287
0799 Unrestricted Net Position			170,167
<b>Total Net Position</b>			<b>\$432,454</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$432,454</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions	17,359			4,814		
0095 Net Investment Earnings	11					
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	43,523					
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(\$26,153)</b>			<b>\$4,814</b>		
0006 Net Position – Beginning of Fiscal Year	288,440			165,353		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$262,287</b>			<b>\$170,167</b>		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	22,173
0095 Net Investment Earnings	11
0092 Other Additions	
<b>Deductions</b>	
0093 Scholarships Awarded	43,523
0094 Other Deductions	
<b>Change in Net Position</b>	<b>(\$21,339)</b>
0006 Net Position – Beginning of Fiscal Year	453,793
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$432,454</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	10,875,527.04			10,875,527.04
6112 Interim Real Estate Taxes	17,628.95			17,628.95
6113 Public Utility Realty Taxes	14,061.57			14,061.57
6114 Payments in Lieu of Current Taxes - State / Local	123,416.71			123,416.71
6143 Current Act 511 Local Services Taxes	46,012.45			46,012.45
6151 Current Act 511 Earned Income Taxes	3,522,168.09			3,522,168.09
6153 Current Act 511 Real Estate Transfer Taxes	318,375.94			318,375.94
6411 Delinquent Real Estate Taxes	652,258.04			652,258.04
6420 Delinquent Per Capita Taxes, Section 679	495.05			495.05
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	495.02			495.02
6500 Earnings on Investments	26,239.43			
6700 Revenues from LEA Activities	5,169.48			
6832 Federal IDEA Revenue Received as Pass Through	241,698.10			
6910 Rentals	12,232.75			
6920 Contributions and Donations from Private Sources	9,316.21			
6941 Regular Day School Tuition	7,193.13			
6944 Receipts from Other LEAs in Pennsylvania - Education	13,943.00			
6991 Refunds of a Prior Year Expenditure	37,571.33			
6992 Energy Efficiency Revenues and Incentives	711.26			
6999 Other Revenues Not Specified Above	9,322.70			
<b>TOTAL Revenue from Local Sources</b>	<b>\$15,933,836.25</b>			<b>\$15,570,438.86</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	6,004,336.14		
7112 Basic Education Funding-Social Security	427,023.28		
7160 Tuition for Orphans Subsidy	9,995.66		
7271 Special Education funds for School-Aged Pupils	1,016,288.62		
7311 Pupil Transportation Subsidy	463,360.75		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	27,720.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	351,874.07		
7330 Health Services (Medical, Dental, Nurse, Act 25)	59,087.79		
7340 State Property Tax Reduction Allocation	492,089.80		
7361 School Safety and Security Grants	219,575.00		
7505 Ready to Learn Block Grant	234,078.00		
7506 PAsmart Grants	9,130.69		
7810 State Share of Social Security and Medicare Taxes	20,748.21		
7820 State Share of Retirement Contributions	1,997,745.11		
<b>TOTAL Revenue from State Sources</b>	<b>\$11,333,053.12</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	372,086.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	55,594.00		
8517 NCLB, Title IV - 21St Century Schools	30,966.00		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	335,358.00		
8742 Governor's Emergency Education Relief Fund (GEER)	7,981.00		
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,373,999.00		
8749 Other CARES Act Funding	45,158.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	50,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,537.69		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$2,277,679.69</b>		

	<u>Revenue Reported In Current Year</u>	
<b><u>Other Financing Sources</u></b>		
9400 Sale of or Compensation for Loss of Fixed Assets	92,113.00	
<b>TOTAL Other Financing Sources</b>	<b>\$92,113.00</b>	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$29,636,682.06</b>	<b>\$15,570,438.86</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	10,875,527.04					
6112 Interim Real Estate Taxes	17,628.95					
6113 Public Utility Realty Taxes	14,061.57					
6114 Payments in Lieu of Current Taxes - State / Local	123,416.71					
6143 Current Act 511 Local Services Taxes	46,012.45					
6151 Current Act 511 Earned Income Taxes	3,522,168.09					
6153 Current Act 511 Real Estate Transfer Taxes	318,375.94					
6411 Delinquent Real Estate Taxes	652,258.04					
6420 Delinquent Per Capita Taxes, Section 679	495.05					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	495.02					
6500 Earnings on Investments	26,239.43					
6700 Revenues from LEA Activities	5,169.48					
6832 Federal IDEA Revenue Received as Pass Through	241,698.10					
6910 Rentals	12,232.75					
6920 Contributions and Donations from Private Sources	9,316.21					
6941 Regular Day School Tuition	7,193.13					
6944 Receipts from Other LEAs in Pennsylvania - Education	13,943.00					
6991 Refunds of a Prior Year Expenditure	37,571.33					
6992 Energy Efficiency Revenues and Incentives	711.26					
6999 Other Revenues Not Specified Above	9,322.70					
<b>6000 Total Revenue from Local Sources</b>	<b>\$15,933,836.25</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	6,004,336.14					
7112 Basic Education Funding-Social Security	427,023.28					
7160 Tuition for Orphans Subsidy	9,995.66					
7271 Special Education funds for School-Aged Pupils	1,016,288.62					
7311 Pupil Transportation Subsidy	463,360.75					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	27,720.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	351,874.07					
7330 Health Services (Medical, Dental, Nurse, Act 25)	59,087.79					
7340 State Property Tax Reduction Allocation	492,089.80					
7361 School Safety and Security Grants	219,575.00					
7505 Ready to Learn Block Grant	234,078.00					
7506 PAsmart Grants	9,130.69					
7810 State Share of Social Security and Medicare Taxes	20,748.21					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					10,875,527.04
6112 Interim Real Estate Taxes					17,628.95
6113 Public Utility Realty Taxes					14,061.57
6114 Payments in Lieu of Current Taxes - State / Local					123,416.71
6143 Current Act 511 Local Services Taxes					46,012.45
6151 Current Act 511 Earned Income Taxes					3,522,168.09
6153 Current Act 511 Real Estate Transfer Taxes					318,375.94
6411 Delinquent Real Estate Taxes					652,258.04
6420 Delinquent Per Capita Taxes, Section 679					495.05
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					495.02
6500 Earnings on Investments	1,113.75	878.86	4.30		28,236.34
6700 Revenues from LEA Activities					5,169.48
6832 Federal IDEA Revenue Received as Pass Through					241,698.10
6910 Rentals					12,232.75
6920 Contributions and Donations from Private Sources					9,316.21
6941 Regular Day School Tuition					7,193.13
6944 Receipts from Other LEAs in Pennsylvania - Education					13,943.00
6991 Refunds of a Prior Year Expenditure					37,571.33
6992 Energy Efficiency Revenues and Incentives					711.26
6999 Other Revenues Not Specified Above					9,322.70
<b>6000 Total Revenue from Local Sources</b>	<b>\$1,113.75</b>	<b>\$878.86</b>	<b>\$4.30</b>		<b>\$15,935,833.16</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					6,004,336.14
7112 Basic Education Funding-Social Security					427,023.28
7160 Tuition for Orphans Subsidy					9,995.66
7271 Special Education funds for School-Aged Pupils					1,016,288.62
7311 Pupil Transportation Subsidy					463,360.75
7312 Nonpublic and Charter School Pupil Transportation Subsidy					27,720.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					351,874.07
7330 Health Services (Medical, Dental, Nurse, Act 25)					59,087.79
7340 State Property Tax Reduction Allocation					492,089.80
7361 School Safety and Security Grants					219,575.00
7505 Ready to Learn Block Grant					234,078.00
7506 PAsmart Grants					9,130.69
7810 State Share of Social Security and Medicare Taxes					20,748.21

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>7000 Revenue from State Sources</b>						
7820 State Share of Retirement Contributions	1,997,745.11					
<b>7000 Total Revenue from State Sources</b>	<b>\$11,333,053.12</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	372,086.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	55,594.00					
8517 NCLB, Title IV - 21st Century Schools	30,966.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	335,358.00					
8742 Governor's Emergency Education Relief Fund (GEER)	7,981.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,373,999.00					
8749 Other CARES Act Funding	45,158.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	50,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,537.69					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$2,277,679.69</b>					
<b>9000 Other Financing Sources</b>						
9290 Other Extended-Term Financing Proceeds						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	92,113.00					
<b>9000 Total Other Financing Sources</b>	<b>\$92,113.00</b>					
<b>Total From All Sources</b>	<b>\$29,636,682.06</b>					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>7000 Revenue from State Sources</b>					
7820 State Share of Retirement Contributions					1,997,745.11
<b>7000 Total Revenue from State Sources</b>					<b>\$11,333,053.12</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					372,086.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					55,594.00
8517 NCLB, Title IV - 21st Century Schools					30,966.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					335,358.00
8742 Governor's Emergency Education Relief Fund (GEER)					7,981.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,373,999.00
8749 Other CARES Act Funding					45,158.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					50,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					6,537.69
<b>8000 Total Revenue from Federal Sources</b>					<b>\$2,277,679.69</b>
<b>9000 Other Financing Sources</b>					
9290 Other Extended-Term Financing Proceeds		3,485,800.00			3,485,800.00
9310 General Fund Transfers		1,081,893.11	2,911,751.76		3,993,644.87
9400 Sale of or Compensation for Loss of Fixed Assets					92,113.00
<b>9000 Total Other Financing Sources</b>		<b>\$4,567,693.11</b>	<b>\$2,911,751.76</b>		<b>\$7,571,557.87</b>
<b>Total From All Sources</b>	<b>\$1,113.75</b>	<b>\$4,568,571.97</b>	<b>\$2,911,756.06</b>		<b>\$37,118,123.84</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	15,933,836.25					
Revenue from State Sources	11,333,053.12					
Revenue from Federal Sources	2,277,679.69					
Other Financing Sources	92,113.00					
<b>Total From All Sources</b>	<b>\$29,636,682.06</b>					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	1,113.75	878.86	4.30		15,935,833.16
Revenue from State Sources					11,333,053.12
Revenue from Federal Sources					2,277,679.69
Other Financing Sources		4,567,693.11	2,911,751.76		7,571,557.87
<b>Total From All Sources</b>	<b>\$1,113.75</b>	<b>\$4,568,571.97</b>	<b>\$2,911,756.06</b>		<b>\$37,118,123.84</b>

General Fund (10)

		<u>Total</u>
<b>1000 Instruction</b>		
<b>100 Personnel Services – Salaries</b>		
100 Personnel Services – Salaries		7,739,317.65
<b>Total Personnel Services – Salaries</b>		<b>\$7,739,317.65</b>
<b>200 Personnel Services – Employee Benefits</b>		
210 Group Insurance – Contracted Provider		1,881,677.15
220 Social Security Contributions		565,800.77
230 PSERS Retirement Contributions		2,604,404.35
250 Unemployment Compensation		36,767.65
260 Workers' Compensation		96,529.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$5,185,178.92</b>
<b>300 Purchased Professional and Technical Services</b>		
322 Professional Educational Services – Ius		191,318.45
330 Other Professional Services		63,719.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$255,037.45</b>
<b>400 Purchased Property Services</b>		
430 Repairs and Maintenance Services		1,660.33
440 Rentals		24,346.43
<b>Total Purchased Property Services</b>		<b>\$26,006.76</b>
<b>500 Other Purchased Services</b>		
510 Student Transportation Services		111.82
530 Communications		660.46
550 Printing and Binding		1,778.00
561 Tuition To Other School Districts Within the State		160,325.31
562 Tuition To Pennsylvania Charter Schools		896,822.44
564 Tuition To Career and Technology Centers		1,141,975.12
566 Tuition To Institutions of Higher Education and Technical Institutes		106,490.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		20,032.30
569 Tuition – Other		321,478.00
580 Travel		1,443.64
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,125.51
<b>Total Other Purchased Services</b>		<b>\$2,652,242.60</b>
<b>600 Supplies</b>		
610 General Supplies		293,541.90
640 Books and Periodicals		61,069.99
650 Supplies & Fees – Technology Related		228,903.87
<b>Total Supplies</b>		<b>\$583,515.76</b>
<b>800 Other Objects</b>		
810 Dues and Fees		2,866.25
890 Miscellaneous Expenditures		2,923.00
<b>Total Other Objects</b>		<b>\$5,789.25</b>
<b>Total 1000 Instruction</b>		<b>\$16,447,088.39</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,146,474.27	2,817,457.97	548,522.90	6,512,455.14
<b>Total Personnel Services – Salaries</b>	<b>\$3,146,474.27</b>	<b>\$2,817,457.97</b>	<b>\$548,522.90</b>	<b>\$6,512,455.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	686,450.74	694,444.05	177,728.90	1,558,623.69
220 Social Security Contributions	243,543.31	206,843.46	24,393.71	474,780.48
230 PSERS Retirement Contributions	1,124,347.08	949,495.88	112,518.09	2,186,361.05
250 Unemployment Compensation	172.81	36,594.84		36,767.65
260 Workers' Compensation	453.69	96,075.31		96,529.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,054,967.63</b>	<b>\$1,983,453.54</b>	<b>\$314,640.70</b>	<b>\$4,353,061.87</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	0.68	259.27		259.95
<b>Total Purchased Professional and Technical Services</b>	<b>\$0.68</b>	<b>\$259.27</b>		<b>\$259.95</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	870.91	789.42		1,660.33
440 Rentals	14,692.86	9,653.57		24,346.43
<b>Total Purchased Property Services</b>	<b>\$15,563.77</b>	<b>\$10,442.99</b>		<b>\$26,006.76</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	111.82			111.82
530 Communications		66.65		66.65
550 Printing and Binding	1,616.27	161.73		1,778.00
562 Tuition To Pennsylvania Charter Schools	201,027.79	467,103.81		668,131.60
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3.69	1,114.18		1,117.87
580 Travel	474.57	195.09		669.66
<b>Total Other Purchased Services</b>	<b>\$203,234.14</b>	<b>\$468,641.46</b>		<b>\$671,875.60</b>
<b>600 Supplies</b>				
610 General Supplies	91,318.44	48,961.63	122,983.98	263,264.05
640 Books and Periodicals	7,415.85	6,345.38	14,707.27	28,468.50
650 Supplies & Fees – Technology Related	7,934.36	22,099.37	188,311.14	218,344.87
<b>Total Supplies</b>	<b>\$106,668.65</b>	<b>\$77,406.38</b>	<b>\$326,002.39</b>	<b>\$510,077.42</b>
<b>800 Other Objects</b>				
810 Dues and Fees	790.16	1,493.09		2,283.25
890 Miscellaneous Expenditures	2,070.00	853.00		2,923.00
<b>Total Other Objects</b>	<b>\$2,860.16</b>	<b>\$2,346.09</b>		<b>\$5,206.25</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$5,529,769.30</b>	<b>\$5,360,007.70</b>	<b>\$1,189,165.99</b>	<b>\$12,078,942.99</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,146,474.27	2,817,457.97	412,711.40	6,376,643.64
<b>Total Personnel Services – Salaries</b>	<b>\$3,146,474.27</b>	<b>\$2,817,457.97</b>	<b>\$412,711.40</b>	<b>\$6,376,643.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	686,450.74	694,444.05	107,035.20	1,487,929.99
220 Social Security Contributions	243,543.31	206,843.46	14,552.86	464,939.63
230 PSERS Retirement Contributions	1,124,347.08	949,495.88	65,649.54	2,139,492.50
250 Unemployment Compensation	172.81	36,594.84		36,767.65
260 Workers' Compensation	453.69	96,075.31		96,529.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,054,967.63</b>	<b>\$1,983,453.54</b>	<b>\$187,237.60</b>	<b>\$4,225,658.77</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	0.68	259.27		259.95
<b>Total Purchased Professional and Technical Services</b>	<b>\$0.68</b>	<b>\$259.27</b>		<b>\$259.95</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	870.91	789.42		1,660.33
440 Rentals	14,692.86	9,653.57		24,346.43
<b>Total Purchased Property Services</b>	<b>\$15,563.77</b>	<b>\$10,442.99</b>		<b>\$26,006.76</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	111.82			111.82
530 Communications		66.65		66.65
550 Printing and Binding	1,616.27	161.73		1,778.00
562 Tuition To Pennsylvania Charter Schools	201,027.79	467,103.81		668,131.60
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3.69	1,114.18		1,117.87
580 Travel	474.57	195.09		669.66
<b>Total Other Purchased Services</b>	<b>\$203,234.14</b>	<b>\$468,641.46</b>		<b>\$671,875.60</b>
<b>600 Supplies</b>				
610 General Supplies	91,318.44	48,961.63	121,571.29	261,851.36
640 Books and Periodicals	7,415.85	6,345.38	14,128.76	27,889.99
650 Supplies & Fees – Technology Related	7,934.36	22,099.37	85,400.00	115,433.73
<b>Total Supplies</b>	<b>\$106,668.65</b>	<b>\$77,406.38</b>	<b>\$221,100.05</b>	<b>\$405,175.08</b>
<b>800 Other Objects</b>				
810 Dues and Fees	790.16	1,493.09		2,283.25
890 Miscellaneous Expenditures	2,070.00	853.00		2,923.00
<b>Total Other Objects</b>	<b>\$2,860.16</b>	<b>\$2,346.09</b>		<b>\$5,206.25</b>
<b>Total 1110 Regular Programs</b>	<b>\$5,529,769.30</b>	<b>\$5,360,007.70</b>	<b>\$821,049.05</b>	<b>\$11,710,826.05</b>

**General Fund (10)**

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			135,811.50	135,811.50
<b>Total Personnel Services – Salaries</b>			<b>\$135,811.50</b>	<b>\$135,811.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			70,693.70	70,693.70
220 Social Security Contributions			9,840.85	9,840.85
230 PSERS Retirement Contributions			46,868.55	46,868.55
<b>Total Personnel Services – Employee Benefits</b>			<b>\$127,403.10</b>	<b>\$127,403.10</b>
<b>600 Supplies</b>				
610 General Supplies			1,412.69	1,412.69
640 Books and Periodicals			578.51	578.51
650 Supplies & Fees – Technology Related			102,911.14	102,911.14
<b>Total Supplies</b>			<b>\$104,902.34</b>	<b>\$104,902.34</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$368,116.94</b>	<b>\$368,116.94</b>

**General Fund (10)**

<b>1200 Special Programs – Elementary / Secondary</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	325,031.12	417,376.94	200,165.93	942,573.99
<b>Total Personnel Services – Salaries</b>	<b>\$325,031.12</b>	<b>\$417,376.94</b>	<b>\$200,165.93</b>	<b>\$942,573.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	102,609.96	127,782.64	44,121.67	274,514.27
220 Social Security Contributions	28,826.60	35,554.72	5,339.97	69,721.29
230 PSERS Retirement Contributions	127,501.35	162,611.88	30,180.11	320,293.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$258,937.91</b>	<b>\$325,949.24</b>	<b>\$79,641.75</b>	<b>\$664,528.90</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	31,675.37	115,986.32		147,661.69
330 Other Professional Services	29,845.78	24,092.22	7,981.00	61,919.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$61,521.15</b>	<b>\$140,078.54</b>	<b>\$7,981.00</b>	<b>\$209,580.69</b>
<b>500 Other Purchased Services</b>				
530 Communications	571.80			571.80
561 Tuition To Other School Districts Within the State	78,630.66	29,799.03		108,429.69
562 Tuition To Pennsylvania Charter Schools	97,452.14	131,238.70		228,690.84
569 Tuition – Other	99,438.63	221,159.37		320,598.00
580 Travel	557.26	177.92		735.18
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		1,125.51		1,125.51
<b>Total Other Purchased Services</b>	<b>\$276,650.49</b>	<b>\$383,500.53</b>		<b>\$660,151.02</b>
<b>600 Supplies</b>				
610 General Supplies	3,775.39	1,680.55		5,455.94
640 Books and Periodicals	2.71	820.79		823.50
650 Supplies & Fees – Technology Related	3,099.09	7,459.91		10,559.00
<b>Total Supplies</b>	<b>\$6,877.19</b>	<b>\$9,961.25</b>		<b>\$16,838.44</b>
<b>800 Other Objects</b>				
810 Dues and Fees	260.83	322.17		583.00
<b>Total Other Objects</b>	<b>\$260.83</b>	<b>\$322.17</b>		<b>\$583.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$929,278.69</b>	<b>\$1,277,188.67</b>	<b>\$287,788.68</b>	<b>\$2,494,256.04</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	11,829.83	24,198.95	174,325.20	210,353.98
<b>Total Personnel Services – Salaries</b>	<b>\$11,829.83</b>	<b>\$24,198.95</b>	<b>\$174,325.20</b>	<b>\$210,353.98</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,327.90	6,024.35	37,515.70	47,867.95
220 Social Security Contributions	5,040.14	5,979.98	4,351.56	15,371.68
230 PSERS Retirement Contributions	17,995.03	24,869.48	25,721.30	68,585.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$27,363.07</b>	<b>\$36,873.81</b>	<b>\$67,588.56</b>	<b>\$131,825.44</b>
<b>600 Supplies</b>				
610 General Supplies	2,366.75	1,162.86		3,529.61
<b>Total Supplies</b>	<b>\$2,366.75</b>	<b>\$1,162.86</b>		<b>\$3,529.61</b>
<b>Total 1210 Life Skills Support</b>	<b>\$41,559.65</b>	<b>\$62,235.62</b>	<b>\$241,913.76</b>	<b>\$345,709.03</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	80,731.19	34,614.91	13,881.73	129,227.83
<b>Total Personnel Services – Salaries</b>	<b>\$80,731.19</b>	<b>\$34,614.91</b>	<b>\$13,881.73</b>	<b>\$129,227.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	12,857.45	5,600.32	3,494.79	21,952.56
220 Social Security Contributions	6,512.13	2,588.41	530.98	9,631.52
230 PSERS Retirement Contributions	30,255.62	11,945.66	2,395.29	44,596.57
<b>Total Personnel Services – Employee Benefits</b>	<b>\$49,625.20</b>	<b>\$20,134.39</b>	<b>\$6,421.06</b>	<b>\$76,180.65</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	12,763.79	758.33		13,522.12
330 Other Professional Services	11.84	4,154.66		4,166.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,775.63</b>	<b>\$4,912.99</b>		<b>\$17,688.62</b>
<b>500 Other Purchased Services</b>				
580 Travel	62.84	22.76		85.60
<b>Total Other Purchased Services</b>	<b>\$62.84</b>	<b>\$22.76</b>		<b>\$85.60</b>
<b>600 Supplies</b>				
610 General Supplies	753.26	332.22		1,085.48
650 Supplies & Fees – Technology Related	1,404.00			1,404.00
<b>Total Supplies</b>	<b>\$2,157.26</b>	<b>\$332.22</b>		<b>\$2,489.48</b>
<b>800 Other Objects</b>				
810 Dues and Fees	225.83	252.17		478.00
<b>Total Other Objects</b>	<b>\$225.83</b>	<b>\$252.17</b>		<b>\$478.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$145,577.95</b>	<b>\$60,269.44</b>	<b>\$20,302.79</b>	<b>\$226,150.18</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	1,340.00	110,936.85		112,276.85
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,340.00</b>	<b>\$110,936.85</b>		<b>\$112,276.85</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	78,630.66	10,246.53		88,877.19
569 Tuition – Other	99,438.63	221,159.37		320,598.00
<b>Total Other Purchased Services</b>	<b>\$178,069.29</b>	<b>\$231,405.90</b>		<b>\$409,475.19</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	322.72			322.72
<b>Total Supplies</b>	<b>\$322.72</b>			<b>\$322.72</b>
<b>Total 1230 Emotional Support</b>	<b>\$179,732.01</b>	<b>\$342,342.75</b>		<b>\$522,074.76</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1240 Academic Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	232,470.10	358,563.08	11,959.00	602,992.18
<b>Total Personnel Services – Salaries</b>	<b>\$232,470.10</b>	<b>\$358,563.08</b>	<b>\$11,959.00</b>	<b>\$602,992.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	85,424.61	116,157.97	3,111.18	204,693.76
220 Social Security Contributions	17,274.33	26,986.33	457.43	44,718.09
230 PSERS Retirement Contributions	79,250.70	125,796.74	2,063.52	207,110.96
<b>Total Personnel Services – Employee Benefits</b>	<b>\$181,949.64</b>	<b>\$268,941.04</b>	<b>\$5,632.13</b>	<b>\$456,522.81</b>
<b>500 Other Purchased Services</b>				
530 Communications	571.80			571.80
561 Tuition To Other School Districts Within the State		19,552.50		19,552.50
562 Tuition To Pennsylvania Charter Schools	97,452.14	131,238.70		228,690.84
580 Travel	494.42	155.16		649.58
<b>Total Other Purchased Services</b>	<b>\$98,518.36</b>	<b>\$150,946.36</b>		<b>\$249,464.72</b>
<b>600 Supplies</b>				
610 General Supplies	332.66	185.47		518.13
640 Books and Periodicals	2.71	820.79		823.50
650 Supplies & Fees – Technology Related	1,695.09	7,459.91		9,155.00
<b>Total Supplies</b>	<b>\$2,030.46</b>	<b>\$8,466.17</b>		<b>\$10,496.63</b>
<b>800 Other Objects</b>				
810 Dues and Fees	35.00	70.00		105.00
<b>Total Other Objects</b>	<b>\$35.00</b>	<b>\$70.00</b>		<b>\$105.00</b>
<b>Total 1240 Academic Support</b>	<b>\$515,003.56</b>	<b>\$786,986.65</b>	<b>\$17,591.13</b>	<b>\$1,319,581.34</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	232,470.10	358,563.08	11,959.00	602,992.18
<b>Total Personnel Services – Salaries</b>	<b>\$232,470.10</b>	<b>\$358,563.08</b>	<b>\$11,959.00</b>	<b>\$602,992.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	85,424.61	116,157.97	3,111.18	204,693.76
220 Social Security Contributions	17,274.33	26,986.33	457.43	44,718.09
230 PSERS Retirement Contributions	79,250.70	125,796.74	2,063.52	207,110.96
<b>Total Personnel Services – Employee Benefits</b>	<b>\$181,949.64</b>	<b>\$268,941.04</b>	<b>\$5,632.13</b>	<b>\$456,522.81</b>
<b>500 Other Purchased Services</b>				
530 Communications	571.80			571.80
561 Tuition To Other School Districts Within the State		19,552.50		19,552.50
562 Tuition To Pennsylvania Charter Schools	97,452.14	131,238.70		228,690.84
580 Travel	494.42	155.16		649.58
<b>Total Other Purchased Services</b>	<b>\$98,518.36</b>	<b>\$150,946.36</b>		<b>\$249,464.72</b>
<b>600 Supplies</b>				
610 General Supplies	332.66	185.47		518.13
640 Books and Periodicals	2.71	820.79		823.50
650 Supplies & Fees – Technology Related	1,695.09	7,459.91		9,155.00
<b>Total Supplies</b>	<b>\$2,030.46</b>	<b>\$8,466.17</b>		<b>\$10,496.63</b>
<b>800 Other Objects</b>				
810 Dues and Fees	35.00	70.00		105.00
<b>Total Other Objects</b>	<b>\$35.00</b>	<b>\$70.00</b>		<b>\$105.00</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$515,003.56</b>	<b>\$786,986.65</b>	<b>\$17,591.13</b>	<b>\$1,319,581.34</b>

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**Total 1260 Physical Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	29,833.94	19,937.56	7,981.00	57,752.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$29,833.94</b>	<b>\$19,937.56</b>	<b>\$7,981.00</b>	<b>\$57,752.50</b>
<b>Total 1260 Physical Support</b>	<b>\$29,833.94</b>	<b>\$19,937.56</b>	<b>\$7,981.00</b>	<b>\$57,752.50</b>

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

Elementary

Secondary

Federal

Total

17,571.58

17,571.58

**\$17,571.58**

**\$17,571.58**

**\$17,571.58**

**\$17,571.58**

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Elementary

Secondary

Federal

Total

4,291.14

4,291.14

**Total Purchased Professional and Technical Services**

**\$4,291.14**

**\$4,291.14**

500 Other Purchased Services

594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes

1,125.51

1,125.51

**Total Other Purchased Services**

**\$1,125.51**

**\$1,125.51**

**Total 1290 Special Programs - Other Support**

**\$5,416.65**

**\$5,416.65**

**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		284,048.52		284,048.52
<b>Total Personnel Services – Salaries</b>		<b>\$284,048.52</b>		<b>\$284,048.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		48,539.19		48,539.19
220 Social Security Contributions		21,280.70		21,280.70
230 PSERS Retirement Contributions		97,667.14		97,667.14
<b>Total Personnel Services – Employee Benefits</b>		<b>\$167,487.03</b>		<b>\$167,487.03</b>
<b>500 Other Purchased Services</b>				
530 Communications		22.01		22.01
564 Tuition To Career and Technology Centers		1,141,975.12		1,141,975.12
<b>Total Other Purchased Services</b>		<b>\$1,141,997.13</b>		<b>\$1,141,997.13</b>
<b>600 Supplies</b>				
610 General Supplies		23,617.91		23,617.91
640 Books and Periodicals		3,200.00		3,200.00
<b>Total Supplies</b>		<b>\$26,817.91</b>		<b>\$26,817.91</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,620,350.59</b>		<b>\$1,620,350.59</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	195.15	44.85		240.00
<b>Total Personnel Services – Salaries</b>	<b>\$195.15</b>	<b>\$44.85</b>		<b>\$240.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	14.93	3.37		18.30
230 PSERS Retirement Contributions	67.34	15.48		82.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$82.27</b>	<b>\$18.85</b>		<b>\$101.12</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		32,181.01		32,181.01
330 Other Professional Services		1,800.00		1,800.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$33,981.01</b>		<b>\$33,981.01</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		51,895.62		51,895.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2.38	18,912.05		18,914.43
569 Tuition – Other		880.00		880.00
580 Travel		38.80		38.80
<b>Total Other Purchased Services</b>	<b>\$2.38</b>	<b>\$71,726.47</b>		<b>\$71,728.85</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$279.80</b>	<b>\$105,771.18</b>		<b>\$106,050.98</b>

General Fund (10)

1410 Drivers' Education

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

1,800.00

1,800.00

**Total Purchased Professional and Technical Services**

**\$1,800.00**

**\$1,800.00**

**Total 1410 Drivers' Education**

**\$1,800.00**

**\$1,800.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	195.15	44.85		240.00
<b>Total Personnel Services – Salaries</b>	<b>\$195.15</b>	<b>\$44.85</b>		<b>\$240.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	14.93	3.37		18.30
230 PSERS Retirement Contributions	67.34	15.48		82.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$82.27</b>	<b>\$18.85</b>		<b>\$101.12</b>
<b>500 Other Purchased Services</b>				
580 Travel		38.80		38.80
<b>Total Other Purchased Services</b>		<b>\$38.80</b>		<b>\$38.80</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$277.42</b>	<b>\$102.50</b>		<b>\$379.92</b>

**General Fund (10)**

**1440 Alternative Regular Education Programs**

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**500 Other Purchased Services**

561 Tuition To Other School Districts Within the State

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

569 Tuition – Other

**Total Other Purchased Services**

**Total 1440 Alternative Regular Education Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		32,181.01		32,181.01
		<b>\$32,181.01</b>		<b>\$32,181.01</b>
		51,895.62		51,895.62
	2.38	18,912.05		18,914.43
		880.00		880.00
	<b>\$2.38</b>	<b>\$71,687.67</b>		<b>\$71,690.05</b>
	<b>\$2.38</b>	<b>\$103,868.68</b>		<b>\$103,871.06</b>

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

19,935.79

19,935.79

**Total Purchased Professional and Technical Services**

**\$19,935.79**

**\$19,935.79**

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

14,580.47

14,580.47

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

14,193.43

14,193.43

**Total Other Purchased Services**

**\$28,773.90**

**\$28,773.90**

**Total 1441 Adjudicated / Court-Placed Programs**

**\$48,709.69**

**\$48,709.69**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		12,245.22		12,245.22
<b>Total Purchased Professional and Technical Services</b>		<b>\$12,245.22</b>		<b>\$12,245.22</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		37,315.15		37,315.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2.38	4,718.62		4,721.00
569 Tuition – Other		880.00		880.00
<b>Total Other Purchased Services</b>	<b>\$2.38</b>	<b>\$42,913.77</b>		<b>\$42,916.15</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$2.38</b>	<b>\$55,158.99</b>		<b>\$55,161.37</b>

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

11,215.80

11,215.80

**Total Purchased Professional and Technical Services**

**\$11,215.80**

**\$11,215.80**

600 Supplies

610 General Supplies

1,204.00

1,204.00

**Total Supplies**

**\$1,204.00**

**\$1,204.00**

**Total 1500 Nonpublic School Programs**

**\$12,419.80**

**\$12,419.80**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1700 Higher Education Programs for Secondary Students</b>				
<b>500 Other Purchased Services</b>				
566 Tuition To Institutions of Higher Education and Technical Institutes				106,490.00
<b>Total Other Purchased Services</b>				<b>\$106,490.00</b>
<b>600 Supplies</b>				
640 Books and Periodicals				28,577.99
<b>Total Supplies</b>				<b>\$28,577.99</b>
<b>Total 1700 Higher Education Programs for Secondary Students</b>				<b>\$135,067.99</b>

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 3,077,837.36

**Total Personnel Services – Salaries \$3,077,837.36**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 926,551.00

220 Social Security Contributions 227,228.91

230 PSERS Retirement Contributions 1,040,842.75

240 Tuition Reimbursement 128,109.78

**Total Personnel Services – Employee Benefits \$2,322,732.44**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other 4,308.75

330 Other Professional Services 397,085.79

**Total Purchased Professional and Technical Services \$401,394.54**

**400 Purchased Property Services**

410 Cleaning Services 107,215.83

420 Utility Services 51,570.02

430 Repairs and Maintenance Services 159,281.89

440 Rentals 16,845.32

460 Extermination Services 11,297.00

**Total Purchased Property Services \$346,210.06**

**500 Other Purchased Services**

513 Contracted Carriers 1,155,293.10

523 General Property and Liability Insurance 102,948.00

530 Communications 69,462.66

549 Other Advertising/Public Relations 14,629.06

550 Printing and Binding 16,114.84

580 Travel 5,955.67

**Total Other Purchased Services \$1,364,403.33**

**600 Supplies**

610 General Supplies 413,836.64

620 Energy 370,551.44

630 Food 2,328.03

640 Books and Periodicals 4,388.03

650 Supplies & Fees – Technology Related 203,884.96

**Total Supplies \$994,989.10**

**700 Property**

752 Capital Equipment – Original and Additional 7,825.00

**Total Property \$7,825.00**

**800 Other Objects**

810 Dues and Fees 26,652.87

**Total Other Objects \$26,652.87**

**Total 2000 Support Services \$8,542,044.70**

**General Fund (10)**

**2100 Support Services – Students**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	73,429.85	315,884.60	94,148.68	483,463.13
<b>Total Personnel Services – Salaries</b>	<b>\$73,429.85</b>	<b>\$315,884.60</b>	<b>\$94,148.68</b>	<b>\$483,463.13</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	36,505.94	46,257.93	18,803.75	101,567.62
220 Social Security Contributions	9,234.03	24,414.99	2,333.05	35,982.07
230 PSERS Retirement Contributions	43,631.97	112,305.62	10,902.18	166,839.77
<b>Total Personnel Services – Employee Benefits</b>	<b>\$89,371.94</b>	<b>\$182,978.54</b>	<b>\$32,038.98</b>	<b>\$304,389.46</b>

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other		79.95		79.95
330 Other Professional Services	94.94	28,675.06		28,770.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$94.94</b>	<b>\$28,755.01</b>		<b>\$28,849.95</b>

**400 Purchased Property Services**

440 Rentals	2.59	999.33		1,001.92
<b>Total Purchased Property Services</b>	<b>\$2.59</b>	<b>\$999.33</b>		<b>\$1,001.92</b>

**500 Other Purchased Services**

580 Travel	0.98	207.82		208.80
<b>Total Other Purchased Services</b>	<b>\$0.98</b>	<b>\$207.82</b>		<b>\$208.80</b>

**600 Supplies**

610 General Supplies	3,011.45	3,309.56		9,751.01
<b>Total Supplies</b>	<b>\$3,011.45</b>	<b>\$3,309.56</b>		<b>\$9,751.01</b>

**800 Other Objects**

810 Dues and Fees	2.28	820.72		823.00
<b>Total Other Objects</b>	<b>\$2.28</b>	<b>\$820.72</b>		<b>\$823.00</b>

**Total 2100 Support Services – Students**

	<b>\$165,914.03</b>	<b>\$532,955.58</b>	<b>\$126,187.66</b>	<b>\$828,487.27</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	73,156.04	257,900.41	94,148.68	425,205.13
<b>Total Personnel Services – Salaries</b>	<b>\$73,156.04</b>	<b>\$257,900.41</b>	<b>\$94,148.68</b>	<b>\$425,205.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	36,463.40	37,249.43	18,803.75	92,516.58
220 Social Security Contributions	9,213.53	20,073.51	2,333.05	31,620.09
230 PSERS Retirement Contributions	43,537.48	92,295.18	10,902.18	146,734.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$89,214.41</b>	<b>\$149,618.12</b>	<b>\$32,038.98</b>	<b>\$270,871.51</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		79.95		79.95
330 Other Professional Services	94.94	28,675.06		28,770.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$94.94</b>	<b>\$28,755.01</b>		<b>\$28,849.95</b>
<b>400 Purchased Property Services</b>				
440 Rentals	2.59	999.33		1,001.92
<b>Total Purchased Property Services</b>	<b>\$2.59</b>	<b>\$999.33</b>		<b>\$1,001.92</b>
<b>600 Supplies</b>				
610 General Supplies	3,003.27	1,577.69		4,580.96
<b>Total Supplies</b>	<b>\$3,003.27</b>	<b>\$1,577.69</b>		<b>\$4,580.96</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1.25	601.75		603.00
<b>Total Other Objects</b>	<b>\$1.25</b>	<b>\$601.75</b>		<b>\$603.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$165,472.50</b>	<b>\$439,452.31</b>	<b>\$126,187.66</b>	<b>\$731,112.47</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

3,430.00

**Total Supplies**

**\$3,430.00**

**Total 2130 Attendance Services**

**\$3,430.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	273.81	57,984.19		58,258.00
<b>Total Personnel Services – Salaries</b>	<b>\$273.81</b>	<b>\$57,984.19</b>		<b>\$58,258.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	42.54	9,008.50		9,051.04
220 Social Security Contributions	20.50	4,341.48		4,361.98
230 PSERS Retirement Contributions	94.49	20,010.44		20,104.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$157.53</b>	<b>\$33,360.42</b>		<b>\$33,517.95</b>
<b>500 Other Purchased Services</b>				
580 Travel	0.98	207.82		208.80
<b>Total Other Purchased Services</b>	<b>\$0.98</b>	<b>\$207.82</b>		<b>\$208.80</b>
<b>600 Supplies</b>				
610 General Supplies	8.18	1,731.87		1,740.05
<b>Total Supplies</b>	<b>\$8.18</b>	<b>\$1,731.87</b>		<b>\$1,740.05</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1.03	218.97		220.00
<b>Total Other Objects</b>	<b>\$1.03</b>	<b>\$218.97</b>		<b>\$220.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$441.53</b>	<b>\$93,503.27</b>		<b>\$93,944.80</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	66,754.01	225,121.31	47,050.00	338,925.32
<b>Total Personnel Services – Salaries</b>	<b>\$66,754.01</b>	<b>\$225,121.31</b>	<b>\$47,050.00</b>	<b>\$338,925.32</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	25,074.60	68,900.71	13,937.16	107,912.47
220 Social Security Contributions	4,929.01	18,116.95	1,799.66	24,845.62
230 PSERS Retirement Contributions	23,074.93	85,769.76	8,118.48	116,963.17
240 Tuition Reimbursement	56,151.30	71,958.48		128,109.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$109,229.84</b>	<b>\$244,745.90</b>	<b>\$23,855.30</b>	<b>\$377,831.04</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		674.00		674.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$674.00</b>		<b>\$674.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	0.59	125.53		126.12
<b>Total Other Purchased Services</b>	<b>\$0.59</b>	<b>\$125.53</b>		<b>\$126.12</b>
<b>600 Supplies</b>				
610 General Supplies	1,050.26	2,695.20		3,745.46
630 Food	0.57	120.70		121.27
640 Books and Periodicals	2,691.41	1,058.81		3,750.22
650 Supplies & Fees – Technology Related	3,669.31	6,289.14		9,958.45
<b>Total Supplies</b>	<b>\$7,411.55</b>	<b>\$10,163.85</b>		<b>\$17,575.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3.21	679.79		683.00
<b>Total Other Objects</b>	<b>\$3.21</b>	<b>\$679.79</b>		<b>\$683.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$183,399.20</b>	<b>\$481,510.38</b>	<b>\$70,905.30</b>	<b>\$735,814.88</b>

**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	66,124.47	91,804.13		157,928.60
<b>Total Personnel Services – Salaries</b>	<b>\$66,124.47</b>	<b>\$91,804.13</b>		<b>\$157,928.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	24,854.50	22,289.34		47,143.84
220 Social Security Contributions	4,874.93	6,663.73		11,538.66
230 PSERS Retirement Contributions	22,819.52	31,681.54		54,501.06
<b>Total Personnel Services – Employee Benefits</b>	<b>\$52,548.95</b>	<b>\$60,634.61</b>		<b>\$113,183.56</b>
<b>600 Supplies</b>				
610 General Supplies	1,037.54			1,037.54
640 Books and Periodicals	2,567.55	1,058.81		3,626.36
650 Supplies & Fees – Technology Related	3,669.31	6,289.14		9,958.45
<b>Total Supplies</b>	<b>\$7,274.40</b>	<b>\$7,347.95</b>		<b>\$14,622.35</b>
<b>Total 2250 School Library Services</b>	<b>\$125,947.82</b>	<b>\$159,786.69</b>		<b>\$285,734.51</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	629.54	133,317.18	47,050.00	180,996.72
<b>Total Personnel Services – Salaries</b>	<b>\$629.54</b>	<b>\$133,317.18</b>	<b>\$47,050.00</b>	<b>\$180,996.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	220.10	46,611.37	13,937.16	60,768.63
220 Social Security Contributions	54.08	11,453.22	1,799.66	13,306.96
230 PSERS Retirement Contributions	255.41	54,088.22	8,118.48	62,462.11
<b>Total Personnel Services – Employee Benefits</b>	<b>\$529.59</b>	<b>\$112,152.81</b>	<b>\$23,855.30</b>	<b>\$136,537.70</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		674.00		674.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$674.00</b>		<b>\$674.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	0.59	125.53		126.12
<b>Total Other Purchased Services</b>	<b>\$0.59</b>	<b>\$125.53</b>		<b>\$126.12</b>
<b>600 Supplies</b>				
610 General Supplies	12.72	2,695.20		2,707.92
630 Food	0.57	120.70		121.27
640 Books and Periodicals	123.86			123.86
<b>Total Supplies</b>	<b>\$137.15</b>	<b>\$2,815.90</b>		<b>\$2,953.05</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3.21	679.79		683.00
<b>Total Other Objects</b>	<b>\$3.21</b>	<b>\$679.79</b>		<b>\$683.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$1,300.08</b>	<b>\$249,765.21</b>	<b>\$70,905.30</b>	<b>\$321,970.59</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement	56,151.30	71,958.48		128,109.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$56,151.30</b>	<b>\$71,958.48</b>		<b>\$128,109.78</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$56,151.30</b>	<b>\$71,958.48</b>		<b>\$128,109.78</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	184,430.77	307,211.57	360,089.83	1,055,333.69
<b>Total Personnel Services – Salaries</b>	<b>\$184,430.77</b>	<b>\$307,211.57</b>	<b>\$360,089.83</b>	<b>\$1,055,333.69</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	47,280.68	87,790.72	93,876.78	272,537.49
220 Social Security Contributions	20,241.78	27,928.28	13,773.45	78,324.69
230 PSERS Retirement Contributions	95,236.08	124,456.80	62,133.51	349,914.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$162,758.54</b>	<b>\$240,175.80</b>	<b>\$169,783.74</b>	<b>\$700,777.00</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		843.80		960.80
330 Other Professional Services		150.00		91,159.69
<b>Total Purchased Professional and Technical Services</b>		<b>\$993.80</b>		<b>\$92,120.49</b>
<b>400 Purchased Property Services</b>				
440 Rentals	722.69	3,078.87		5,726.15
<b>Total Purchased Property Services</b>	<b>\$722.69</b>	<b>\$3,078.87</b>		<b>\$5,726.15</b>
<b>500 Other Purchased Services</b>				
530 Communications	964.43	3,468.97		7,048.56
549 Other Advertising/Public Relations				14,629.06
550 Printing and Binding		1,502.17		16,114.84
580 Travel				3,743.19
<b>Total Other Purchased Services</b>	<b>\$964.43</b>	<b>\$4,971.14</b>		<b>\$41,535.65</b>
<b>600 Supplies</b>				
610 General Supplies	4,214.37	1,831.89		8,566.66
630 Food	179.66	584.55		2,206.76
640 Books and Periodicals	182.00	40.00		260.61
650 Supplies & Fees – Technology Related	241.14	3,153.86		18,014.21
<b>Total Supplies</b>	<b>\$4,817.17</b>	<b>\$5,610.30</b>		<b>\$29,048.24</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,135.00	25.00		17,955.90
<b>Total Other Objects</b>	<b>\$2,135.00</b>	<b>\$25.00</b>		<b>\$17,955.90</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$355,828.60</b>	<b>\$562,066.48</b>	<b>\$529,873.57</b>	<b>\$1,942,497.12</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

14,629.06

**Total Other Purchased Services**

**\$14,629.06**

600 Supplies

650 Supplies & Fees – Technology Related

5,844.63

**Total Supplies**

**\$5,844.63**

800 Other Objects

810 Dues and Fees

13,517.90

**Total Other Objects**

**\$13,517.90**

**Total 2310 Board Services**

**\$33,991.59**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				21,261.92
<b>Total Personnel Services – Salaries</b>				<b>\$21,261.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				1,626.47
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,626.47</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				59,542.52
<b>Total Purchased Professional and Technical Services</b>				<b>\$59,542.52</b>
<b>500 Other Purchased Services</b>				
530 Communications				2,615.16
550 Printing and Binding				7,226.97
<b>Total Other Purchased Services</b>				<b>\$9,842.13</b>
<b>600 Supplies</b>				
610 General Supplies				307.91
650 Supplies & Fees – Technology Related				2,363.00
<b>Total Supplies</b>				<b>\$2,670.91</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$94,943.95</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

28,317.17

**Total Purchased Professional and Technical Services**

**\$28,317.17**

**Total 2350 Legal and Accounting Services**

**\$28,317.17**

**General Fund (10)**

**2360 Office of the Superintendent / Executive Director Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			31,250.00	213,589.60
<b>Total Personnel Services – Salaries</b>			<b>\$31,250.00</b>	<b>\$213,589.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			6,589.41	50,178.72
220 Social Security Contributions			1,195.32	15,950.03
230 PSERS Retirement Contributions			5,392.19	73,480.62
<b>Total Personnel Services – Employee Benefits</b>			<b>\$13,176.92</b>	<b>\$139,609.37</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				117.00
330 Other Professional Services				3,150.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,267.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals				1,924.59
<b>Total Purchased Property Services</b>				<b>\$1,924.59</b>
<b>500 Other Purchased Services</b>				
530 Communications	2.68	567.57		570.25
550 Printing and Binding				7,385.70
580 Travel				3,743.19
<b>Total Other Purchased Services</b>	<b>\$2.68</b>	<b>\$567.57</b>		<b>\$11,699.14</b>
<b>600 Supplies</b>				
610 General Supplies				2,212.49
630 Food				1,442.55
640 Books and Periodicals				38.61
650 Supplies & Fees – Technology Related				6,411.58
<b>Total Supplies</b>				<b>\$10,105.23</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,278.00
<b>Total Other Objects</b>				<b>\$2,278.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$2.68</b>	<b>\$567.57</b>	<b>\$44,426.92</b>	<b>\$382,472.93</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	184,430.77	307,211.57	328,839.83	820,482.17
<b>Total Personnel Services – Salaries</b>	<b>\$184,430.77</b>	<b>\$307,211.57</b>	<b>\$328,839.83</b>	<b>\$820,482.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	47,280.68	87,790.72	87,287.37	222,358.77
220 Social Security Contributions	20,241.78	27,928.28	12,578.13	60,748.19
230 PSERS Retirement Contributions	95,236.08	124,456.80	56,741.32	276,434.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$162,758.54</b>	<b>\$240,175.80</b>	<b>\$156,606.82</b>	<b>\$559,541.16</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		843.80		843.80
330 Other Professional Services		150.00		150.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$993.80</b>		<b>\$993.80</b>
<b>400 Purchased Property Services</b>				
440 Rentals	722.69	3,078.87		3,801.56
<b>Total Purchased Property Services</b>	<b>\$722.69</b>	<b>\$3,078.87</b>		<b>\$3,801.56</b>
<b>500 Other Purchased Services</b>				
530 Communications	961.75	2,901.40		3,863.15
550 Printing and Binding		1,502.17		1,502.17
<b>Total Other Purchased Services</b>	<b>\$961.75</b>	<b>\$4,403.57</b>		<b>\$5,365.32</b>
<b>600 Supplies</b>				
610 General Supplies	4,214.37	1,831.89		6,046.26
630 Food	179.66	584.55		764.21
640 Books and Periodicals	182.00	40.00		222.00
650 Supplies & Fees – Technology Related	241.14	3,153.86		3,395.00
<b>Total Supplies</b>	<b>\$4,817.17</b>	<b>\$5,610.30</b>		<b>\$10,427.47</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,135.00	25.00		2,160.00
<b>Total Other Objects</b>	<b>\$2,135.00</b>	<b>\$25.00</b>		<b>\$2,160.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$355,825.92</b>	<b>\$561,498.91</b>	<b>\$485,446.65</b>	<b>\$1,402,771.48</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			30,938.50	207,071.00
<b>Total Personnel Services – Salaries</b>			<b>\$30,938.50</b>	<b>\$207,071.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			12,562.50	115,841.16
220 Social Security Contributions			1,183.40	15,159.96
230 PSERS Retirement Contributions			5,338.44	71,459.36
<b>Total Personnel Services – Employee Benefits</b>			<b>\$19,084.34</b>	<b>\$202,460.48</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				12,042.24
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,042.24</b>
<b>500 Other Purchased Services</b>				
580 Travel				376.00
<b>Total Other Purchased Services</b>				<b>\$376.00</b>
<b>600 Supplies</b>				
610 General Supplies				3,416.66
650 Supplies & Fees – Technology Related				3,000.00
<b>Total Supplies</b>				<b>\$6,416.66</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$50,022.84</b>	<b>\$428,366.38</b>

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			30,938.50	207,071.00
<b>Total Personnel Services – Salaries</b>			<b>\$30,938.50</b>	<b>\$207,071.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			12,562.50	115,841.16
220 Social Security Contributions			1,183.40	15,159.96
230 PSERS Retirement Contributions			5,338.44	71,459.36
<b>Total Personnel Services – Employee Benefits</b>			<b>\$19,084.34</b>	<b>\$202,460.48</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				12,042.24
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,042.24</b>
<b>500 Other Purchased Services</b>				
580 Travel				376.00
<b>Total Other Purchased Services</b>				<b>\$376.00</b>
<b>600 Supplies</b>				
610 General Supplies				3,416.66
650 Supplies & Fees – Technology Related				3,000.00
<b>Total Supplies</b>				<b>\$6,416.66</b>
<b>Total 2440 Nursing Services</b>			<b>\$50,022.84</b>	<b>\$428,366.38</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			8,075.00	196,900.00
<b>Total Personnel Services – Salaries</b>			<b>\$8,075.00</b>	<b>\$196,900.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			5,680.71	52,091.39
220 Social Security Contributions			308.86	14,647.62
230 PSERS Retirement Contributions			1,393.34	67,950.11
<b>Total Personnel Services – Employee Benefits</b>			<b>\$7,382.91</b>	<b>\$134,689.12</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				6,250.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,250.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				282.92
<b>Total Purchased Property Services</b>				<b>\$282.92</b>
<b>500 Other Purchased Services</b>				
530 Communications				650.01
580 Travel				20.00
<b>Total Other Purchased Services</b>				<b>\$670.01</b>
<b>600 Supplies</b>				
610 General Supplies				1,076.71
640 Books and Periodicals				377.20
650 Supplies & Fees – Technology Related				24,182.53
<b>Total Supplies</b>				<b>\$25,636.44</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,276.14
<b>Total Other Objects</b>				<b>\$2,276.14</b>
<b>Total 2500 Support Services – Business</b>			<b>\$15,457.91</b>	<b>\$366,704.63</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2510 Fiscal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			8,075.00	196,900.00
<b>Total Personnel Services – Salaries</b>			<b>\$8,075.00</b>	<b>\$196,900.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			5,680.71	52,091.39
220 Social Security Contributions			308.86	14,647.62
230 PSERS Retirement Contributions			1,393.34	67,950.11
<b>Total Personnel Services – Employee Benefits</b>			<b>\$7,382.91</b>	<b>\$134,689.12</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				6,250.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,250.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				282.92
<b>Total Purchased Property Services</b>				<b>\$282.92</b>
<b>500 Other Purchased Services</b>				
530 Communications				650.01
580 Travel				20.00
<b>Total Other Purchased Services</b>				<b>\$670.01</b>
<b>600 Supplies</b>				
610 General Supplies				1,076.71
640 Books and Periodicals				377.20
650 Supplies & Fees – Technology Related				24,182.53
<b>Total Supplies</b>				<b>\$25,636.44</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,276.14
<b>Total Other Objects</b>				<b>\$2,276.14</b>
<b>Total 2510 Fiscal Services</b>			<b>\$15,457.91</b>	<b>\$366,704.63</b>

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

94,100.00

**Total Personnel Services – Salaries**

**\$94,100.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,042.07

220 Social Security Contributions

7,087.26

230 PSERS Retirement Contributions

32,473.92

**Total Personnel Services – Employee Benefits**

**\$48,603.25**

800 Other Objects

810 Dues and Fees

50.00

**Total Other Objects**

**\$50.00**

**Total 2511 Supervision of Fiscal Services - Head of Component**

**\$142,753.25**

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

32,300.00

**Total Personnel Services – Salaries**

**\$32,300.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,314.84

220 Social Security Contributions

2,311.06

230 PSERS Retirement Contributions

11,146.70

**Total Personnel Services – Employee Benefits**

**\$38,772.60**

300 Purchased Professional and Technical Services

330 Other Professional Services

6,250.00

**Total Purchased Professional and Technical Services**

**\$6,250.00**

**Total 2514 Payroll Services**

**\$77,322.60**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2515 Financial Accounting Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			8,075.00	70,500.00
<b>Total Personnel Services – Salaries</b>			<b>\$8,075.00</b>	<b>\$70,500.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			5,680.71	17,734.48
220 Social Security Contributions			308.86	5,249.30
230 PSERS Retirement Contributions			1,393.34	24,329.49
<b>Total Personnel Services – Employee Benefits</b>			<b>\$7,382.91</b>	<b>\$47,313.27</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				282.92
<b>Total Purchased Property Services</b>				<b>\$282.92</b>
<b>500 Other Purchased Services</b>				
530 Communications				650.01
580 Travel				20.00
<b>Total Other Purchased Services</b>				<b>\$670.01</b>
<b>600 Supplies</b>				
610 General Supplies				1,076.71
640 Books and Periodicals				377.20
650 Supplies & Fees – Technology Related				24,182.53
<b>Total Supplies</b>				<b>\$25,636.44</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,226.14
<b>Total Other Objects</b>				<b>\$2,226.14</b>
<b>Total 2515 Financial Accounting Services</b>			<b>\$15,457.91</b>	<b>\$146,628.78</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				591,017.36
<b>Total Personnel Services – Salaries</b>				<b>\$591,017.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				231,317.92
220 Social Security Contributions				43,040.76
230 PSERS Retirement Contributions				196,926.35
<b>Total Personnel Services – Employee Benefits</b>				<b>\$471,285.03</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				2,594.00
330 Other Professional Services				253,363.86
<b>Total Purchased Professional and Technical Services</b>				<b>\$255,957.86</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				107,215.83
420 Utility Services				51,570.02
430 Repairs and Maintenance Services			47,125.00	148,338.39
440 Rentals				10,117.25
460 Extermination Services				11,297.00
<b>Total Purchased Property Services</b>			<b>\$47,125.00</b>	<b>\$328,538.49</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				102,948.00
530 Communications				18,334.86
580 Travel				826.63
<b>Total Other Purchased Services</b>				<b>\$122,109.49</b>
<b>600 Supplies</b>				
610 General Supplies	33,910.58	77,951.71	61,706.16	173,568.45
620 Energy				370,551.44
650 Supplies & Fees – Technology Related				3,270.00
<b>Total Supplies</b>	<b>\$33,910.58</b>	<b>\$77,951.71</b>	<b>\$61,706.16</b>	<b>\$547,389.89</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				3,325.00
<b>Total Property</b>				<b>\$3,325.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				4,914.83
<b>Total Other Objects</b>				<b>\$4,914.83</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$33,910.58</b>	<b>\$77,951.71</b>	<b>\$108,831.16</b>	<b>\$2,324,537.95</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				526,014.26
<b>Total Personnel Services – Salaries</b>				<b>\$526,014.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				231,315.44
220 Social Security Contributions				38,068.00
230 PSERS Retirement Contributions				176,399.68
<b>Total Personnel Services – Employee Benefits</b>				<b>\$445,783.12</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				200.00
330 Other Professional Services				253,363.86
<b>Total Purchased Professional and Technical Services</b>				<b>\$253,563.86</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				107,215.83
420 Utility Services				51,570.02
430 Repairs and Maintenance Services			47,125.00	148,338.39
440 Rentals				10,117.25
460 Extermination Services				11,297.00
<b>Total Purchased Property Services</b>			<b>\$47,125.00</b>	<b>\$328,538.49</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				102,948.00
530 Communications				18,334.86
580 Travel				59.20
<b>Total Other Purchased Services</b>				<b>\$121,342.06</b>
<b>600 Supplies</b>				
610 General Supplies	33,910.58	77,951.71	61,706.16	173,568.45
620 Energy				370,551.44
650 Supplies & Fees – Technology Related				3,270.00
<b>Total Supplies</b>	<b>\$33,910.58</b>	<b>\$77,951.71</b>	<b>\$61,706.16</b>	<b>\$547,389.89</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				3,325.00
<b>Total Property</b>				<b>\$3,325.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				4,914.83
<b>Total Other Objects</b>				<b>\$4,914.83</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$33,910.58</b>	<b>\$77,951.71</b>	<b>\$108,831.16</b>	<b>\$2,230,871.51</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				65,003.10
<b>Total Personnel Services – Salaries</b>				<b>\$65,003.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2.48
220 Social Security Contributions				4,972.76
230 PSERS Retirement Contributions				20,526.67
<b>Total Personnel Services – Employee Benefits</b>				<b>\$25,501.91</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				2,394.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,394.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				767.43
<b>Total Other Purchased Services</b>				<b>\$767.43</b>
<b>Total 2660 Safety and Security Services</b>				<b>\$93,666.44</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$500.00</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				1,155,293.10
<b>Total Other Purchased Services</b>				<b>\$1,155,293.10</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				683.06
<b>Total Supplies</b>				<b>\$683.06</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$1,156,476.16</b>

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

500.00

**Total Purchased Professional and Technical Services**

**\$500.00**

500 Other Purchased Services

513 Contracted Carriers

1,086,714.36

**Total Other Purchased Services**

**\$1,086,714.36**

600 Supplies

610 General Supplies

683.06

**Total Supplies**

**\$683.06**

**Total 2720 Vehicle Operation Services**

**\$1,087,897.42**

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

68,578.74

**Total Other Purchased Services**

**\$68,578.74**

**Total 2750 Nonpublic Transportation**

**\$68,578.74**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				205,126.86
<b>Total Personnel Services – Salaries</b>				<b>\$205,126.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				45,282.95
220 Social Security Contributions				15,228.19
230 PSERS Retirement Contributions				70,789.17
<b>Total Personnel Services – Employee Benefits</b>				<b>\$131,300.31</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				5,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,000.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				10,660.58
<b>Total Purchased Property Services</b>				<b>\$10,660.58</b>
<b>500 Other Purchased Services</b>				
530 Communications				43,429.23
580 Travel				654.93
<b>Total Other Purchased Services</b>				<b>\$44,084.16</b>
<b>600 Supplies</b>				
610 General Supplies			38,039.50	213,028.63
650 Supplies & Fees – Technology Related				145,459.77
<b>Total Supplies</b>			<b>\$38,039.50</b>	<b>\$358,488.40</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				4,500.00
<b>Total Property</b>				<b>\$4,500.00</b>
<b>Total 2800 Support Services – Central</b>			<b>\$38,039.50</b>	<b>\$759,160.31</b>



General Fund (10)

	<u>Total</u>
<b>3000 Operation of Non-Instructional Services</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	281,318.45
<b>Total Personnel Services – Salaries</b>	<b>\$281,318.45</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	3,856.33
220 Social Security Contributions	21,265.70
230 PSERS Retirement Contributions	57,397.28
<b>Total Personnel Services – Employee Benefits</b>	<b>\$82,519.31</b>
<b>300 Purchased Professional and Technical Services</b>	
329 Professional Educational Services – Other	79.95
330 Other Professional Services	13,913.31
390 Other Purchased Professional and Technical Services	27,119.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$41,112.26</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	7,186.80
440 Rentals	5,923.73
<b>Total Purchased Property Services</b>	<b>\$13,110.53</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	41,305.32
520 Insurance – General	11,169.00
530 Communications	370.91
580 Travel	2,292.92
<b>Total Other Purchased Services</b>	<b>\$55,138.15</b>
<b>600 Supplies</b>	
610 General Supplies	77,666.57
630 Food	1,980.03
650 Supplies & Fees – Technology Related	900.00
<b>Total Supplies</b>	<b>\$80,546.60</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	750.73
<b>Total Property</b>	<b>\$750.73</b>
<b>800 Other Objects</b>	
810 Dues and Fees	3,745.00
890 Miscellaneous Expenditures	1,134.00
<b>Total Other Objects</b>	<b>\$4,879.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$559,375.03</b>

**General Fund (10)**

**3200 Student Activities**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				281,318.45
<b>Total Personnel Services – Salaries</b>					<b>\$281,318.45</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				3,856.33
	220 Social Security Contributions				21,265.70
	230 PSERS Retirement Contributions				57,397.28
<b>Total Personnel Services – Employee Benefits</b>					<b>\$82,519.31</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	329 Professional Educational Services – Other				79.95
	330 Other Professional Services				12,233.92
	390 Other Purchased Professional and Technical Services				27,119.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$39,432.87</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				7,186.80
	440 Rentals				5,923.73
<b>Total Purchased Property Services</b>					<b>\$13,110.53</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	510 Student Transportation Services				41,305.32
	520 Insurance – General				11,169.00
	530 Communications				370.91
	580 Travel				2,292.92
<b>Total Other Purchased Services</b>					<b>\$55,138.15</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				77,666.57
	630 Food				1,980.03
	650 Supplies & Fees – Technology Related				900.00
<b>Total Supplies</b>					<b>\$80,546.60</b>
<b>700</b>	<b><u>Property</u></b>				
	752 Capital Equipment – Original and Additional				750.73
<b>Total Property</b>					<b>\$750.73</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				3,745.00
	890 Miscellaneous Expenditures				1,134.00
<b>Total Other Objects</b>					<b>\$4,879.00</b>
<b>Total 3200 Student Activities</b>					<b>\$557,695.64</b>

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,679.39

**Total Purchased Professional and Technical Services**

**\$1,679.39**

**Total 3300 Community Services**

**\$1,679.39**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 3,091.00

**Total Other Objects \$3,091.00**

**900 Other Uses of Funds**

920 Authority Obligations 58,401.61

939 Other Fund Transfers 3,993,644.87

**Total Other Uses of Funds \$4,052,046.48**

**Total 5000 Other Expenditures and Financing Uses \$4,055,137.48**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				3,091.00
<b>Total Other Objects</b>				<b>\$3,091.00</b>
<b>900 Other Uses of Funds</b>				
920 Authority Obligations				58,401.61
<b>Total Other Uses of Funds</b>				<b>\$58,401.61</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$61,492.61</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 <u>Other Objects</u></b>				
830 Interest				3,091.00
<b>Total Other Objects</b>				<b>\$3,091.00</b>
<b>900 <u>Other Uses of Funds</u></b>				
920 Authority Obligations				58,401.61
<b>Total Other Uses of Funds</b>				<b>\$58,401.61</b>
<b>Total 5110 Debt Service</b>				<b>\$61,492.61</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers – Out</b>				
<b>900 <u>Other Uses of Funds</u></b>				
939 Other Fund Transfers				3,993,644.87
<b>Total Other Uses of Funds</b>				<b>\$3,993,644.87</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$3,993,644.87</b>

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

1,081,893.11

**Total Other Uses of Funds**

**\$1,081,893.11**

**Total 5230 Capital Projects Fund Transfers**

**\$1,081,893.11**

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

2,911,751.76

**Total Other Uses of Funds**

**\$2,911,751.76**

**Total 5240 Debt Service Fund Transfers**

**\$2,911,751.76**

**Other Capital Projects Fund (39)**

**2000 Support Services**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

**Total**

15,092.50

**Total Purchased Professional and Technical Services**

**\$15,092.50**

**Total 2000 Support Services**

**\$15,092.50**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

15,092.50

**Total Purchased Professional and Technical Services**

**\$15,092.50**

**Total 2600 Operation and Maintenance of Plant Services**

**\$15,092.50**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

15,092.50

**Total Purchased Professional and Technical Services**

**\$15,092.50**

**Total 2620 Operation of Buildings Services**

**\$15,092.50**

**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

193,275.20

**Total Purchased Professional and Technical Services**

**\$193,275.20**

**400 Purchased Property Services**

450 Construction Services

2,364,845.44

**Total Purchased Property Services**

**\$2,364,845.44**

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

**\$2,558,120.64**

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

188,669.90

**Total Purchased Professional and Technical Services**

**\$188,669.90**

**Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements**

**\$188,669.90**

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				4,605.30
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,605.30</b>
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				2,364,845.44
<b>Total Purchased Property Services</b>				<b>\$2,364,845.44</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$2,369,450.74</b>

**Debt Service Fund (40)**

**2000 Support Services**

**800 Other Objects**

810 Dues and Fees

**Total**

3,950.00

**Total Other Objects**

**\$3,950.00**

**Total 2000 Support Services**

**\$3,950.00**

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Debt Service Fund (40)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

3,950.00

**Total Other Objects**

**\$3,950.00**

**Total 2500 Support Services – Business**

**\$3,950.00**

Debt Service Fund (40)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

3,950.00

**Total Other Objects**

**\$3,950.00**

**Total 2510 Fiscal Services**

**\$3,950.00**

Debt Service Fund (40)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

3,950.00

**Total Other Objects**

**\$3,950.00**

**Total 2515 Financial Accounting Services**

**\$3,950.00**

**Debt Service Fund (40)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 959,072.61

**Total Other Objects \$959,072.61**

**900 Other Uses of Funds**

910 Redemption of Principal 1,948,729.15

**Total Other Uses of Funds \$1,948,729.15**

**Total 5000 Other Expenditures and Financing Uses \$2,907,801.76**

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				959,072.61
<b>Total Other Objects</b>				<b>\$959,072.61</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,948,729.15
<b>Total Other Uses of Funds</b>				<b>\$1,948,729.15</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$2,907,801.76</b>

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**Debt Service Fund (40)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				959,072.61
<b>Total Other Objects</b>				<b>\$959,072.61</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				1,948,729.15
<b>Total Other Uses of Funds</b>				<b>\$1,948,729.15</b>
<b>Total 5110 Debt Service</b>				<b>\$2,907,801.76</b>

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	12,078,942.99				
1200 Special Programs - Elementary / Secondary	2,494,256.04				
1300 Vocational Education	1,620,350.59				
1400 Other Instructional Programs - Elementary / Secondary	106,050.98				
1500 Nonpublic School Programs	12,419.80				
1700 Higher Education Programs for Secondary Students	135,067.99				
<b>Total Instruction</b>	<b>\$16,447,088.39</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	828,487.27				
2200 Support Services - Instructional Staff	735,814.88				
2300 Support Services - Administration	1,942,497.12				
2400 Support Services - Pupil Health	428,366.38				
2500 Support Services - Business	366,704.63				
2600 Operation and Maintenance of Plant Services	2,324,537.95				
2700 Student Transportation Services	1,156,476.16				
2800 Support Services - Central	759,160.31				
<b>Total Support Services</b>	<b>\$8,542,044.70</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	557,695.64				
3300 Community Services	1,679.39				
<b>Total Operation of Non-Instructional Services</b>	<b>\$559,375.03</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	61,492.61				
5200 Interfund Transfers - Out	3,993,644.87				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,055,137.48</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$29,603,645.60</b>				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1700 Higher Education Programs for Secondary Students					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business				3,950.00	
2600 Operation and Maintenance of Plant Services			15,092.50		
2700 Student Transportation Services					
2800 Support Services - Central					
<b>Total Support Services</b>			<b>\$15,092.50</b>	<b>\$3,950.00</b>	
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			188,669.90		
4600 Existing Building Improvement Services			2,369,450.74		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$2,558,120.64</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses				2,907,801.76	
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>				<b>\$2,907,801.76</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$2,573,213.14</b>	<b>\$2,911,751.76</b>	

**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	12,078,942.99
1200 Special Programs - Elementary / Secondary	2,494,256.04
1300 Vocational Education	1,620,350.59
1400 Other Instructional Programs - Elementary / Secondary	106,050.98
1500 Nonpublic School Programs	12,419.80
1700 Higher Education Programs for Secondary Students	135,067.99
<b>Total Instruction</b>	<b>\$16,447,088.39</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	828,487.27
2200 Support Services - Instructional Staff	735,814.88
2300 Support Services - Administration	1,942,497.12
2400 Support Services - Pupil Health	428,366.38
2500 Support Services - Business	370,654.63
2600 Operation and Maintenance of Plant Services	2,339,630.45
2700 Student Transportation Services	1,156,476.16
2800 Support Services - Central	759,160.31
<b>Total Support Services</b>	<b>\$8,561,087.20</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	557,695.64
3300 Community Services	1,679.39
<b>Total Operation of Non-Instructional Services</b>	<b>\$559,375.03</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	188,669.90
4600 Existing Building Improvement Services	2,369,450.74
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$2,558,120.64</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	2,969,294.37
5200 Interfund Transfers - Out	3,993,644.87
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,962,939.24</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$35,088,610.50</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	11,098,473.46
Total Federally Funded salaries subject to PSERS withholding	1,302,704.70
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	372,086.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$372,086.00</b> <hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	30,966.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

**Title V Revenue Data**

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	2,819,398.51
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	2,096,444.00
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	185,243.26
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	189,962.65
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	347,748.60

**Note:** Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	2,219,807.14	487,398.96	2,707,206.10
	212 Dental Insurance	78,382.00	13,224.00	91,606.00
	215 Eye Care Insurance	9,236.80	2,112.00	11,348.80
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$2,307,425.94</b>	<b>\$502,734.96</b>	<b>\$2,810,160.90</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$2,307,425.94</b>	<b>\$502,734.96</b>	<b>\$2,810,160.90</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	127,262.16	681,786.49	809,048.65	114,784.66	616,327.81	731,112.47
2140 Psychological Services	65,834.20	21,944.74	87,778.94	70,458.60	23,486.20	93,944.80
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	258,060.43	173,412.34	431,472.77	189,962.65	132,007.94	321,970.59
2350 Legal and Accounting Services	690.00	17,115.65	17,805.65	5,579.50	22,737.17	28,316.67
2420 Medical Services						
2440 Nursing Services	54,505.52	319,075.83	373,581.35	63,355.39	365,010.99	428,366.38
2700 Student Transportation Services	356,605.12	728,267.10	1,084,872.22	370,072.37	786,403.79	1,156,476.16
<b>Total</b>	<b>\$862,957.43</b>	<b>\$1,941,602.15</b>	<b>\$2,804,559.58</b>	<b>\$814,213.17</b>	<b>\$1,945,973.90</b>	<b>\$2,760,187.07</b>

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>Other Long-Term Debt</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>	<b>Net Pension Liability</b>	<b>Total</b>
1. Debt at Beginning of Fiscal Year		26,000,000.00	118,918.00		1,580,934.00	944,095.00	36,303,000.00	64,946,947.00
2. Additional Debt Incurred During Year		3,500,000.00				1,126,717.50		4,626,717.50
3. Retirements and Repayments		1,916,591.08	58,401.61		117,288.00		34,618,000.00	36,710,280.69
4. Debt at End of Fiscal Year		27,583,408.92	60,516.39		1,463,646.00	2,070,812.50	1,685,000.00	32,863,383.81
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		27,583,408.92	60,516.39		1,463,646.00	2,070,812.50	1,685,000.00	32,863,383.81
7. Current Portion P&I - Due within 1 year		2,978,597.56	90,110.00					3,068,707.56
8. Interest Paid during current fiscal year		951,130.53	3,091.00					954,221.53

(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		58,401.61	3,091.00	61,492.61	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	1,948,729.15		959,072.61	2,907,801.76	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$1,948,729.15</b>	<b>\$58,401.61</b>	<b>\$962,163.61</b>	<b>\$2,969,294.37</b>	
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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				

<b>Total Debt Payments - Proprietary Funds</b>						
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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	09/2020		3,500,000.00	231,591.08	3,268,408.92	399,133.80	67,759.27
General Obligation Bonds/Notes – CIB	01/2019	9,705,000.00		5,000.00	9,700,000.00	397,368.75	392,256.25
General Obligation Bonds/Notes – CIB	09/2018	9,990,000.00		5,000.00	9,985,000.00	340,285.01	335,172.51
General Obligation Bonds/Notes – CIB	11/2013	3,945,000.00		515,000.00	3,430,000.00	622,610.00	99,562.50
General Obligation Bonds/Notes – CIB	06/2011	2,360,000.00		1,160,000.00	1,200,000.00	1,219,200.00	56,380.00
Authority Building Obligations – CIB	11/2007	118,918.00		58,401.61	60,516.39	90,110.00	3,091.00
Compensated Absences		944,095.00	1,126,717.50		2,070,812.50		
Other Post-Employment Benefits (OPEB)		1,580,934.00		117,288.00	1,463,646.00		
Net Pension Liability		36,303,000.00		34,618,000.00	1,685,000.00		
<b>Totals for Debt Entered:</b>		<b>\$64,946,947.00</b>	<b>\$4,626,717.50</b>	<b>\$36,710,280.69</b>	<b>\$32,863,383.81</b>	<b>\$3,068,707.56</b>	<b>\$954,221.53</b>

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,647,123.17
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,125.51
<b>Section 1 Total</b>	<b>\$2,648,248.68</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	37,315.15	108,429.69	145,744.84
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	668,131.60	228,690.84	896,822.44
8 Career and Technology Centers	992,058.12	149,917.00	1,141,975.12
9 Approved Private Schools	143,108.28	320,598.00	463,706.28
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			
<b>Section 2 Total</b>	<b>\$1,840,613.15</b>	<b>\$807,635.53</b>	<b>\$2,648,248.68</b>

**Food Service / Cafeteria Operations Fund (51)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 249,472.00

**Total Personnel Services – Salaries \$249,472.00**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 98,699.00

220 Social Security Contributions 18,256.00

230 PSERS Retirement Contributions 83,300.00

**Total Personnel Services – Employee Benefits \$200,255.00**

**500 Other Purchased Services**

599 Other Miscellaneous Purchased Services 1,275.00

**Total Other Purchased Services \$1,275.00**

**600 Supplies**

610 General Supplies 251,623.00

**Total Supplies \$251,623.00**

**700 Property**

740 Depreciation 23,558.00

**Total Property \$23,558.00**

**800 Other Objects**

890 Miscellaneous Expenditures 5,255.00

**Total Other Objects \$5,255.00**

**Total 3000 Operation of Non-Instructional Services \$731,438.00**

**Food Service / Cafeteria Operations Fund (51)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				249,472.00
<b>Total Personnel Services – Salaries</b>				<b>\$249,472.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				98,699.00
220 Social Security Contributions				18,256.00
230 PSERS Retirement Contributions				83,300.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$200,255.00</b>
<b>500 Other Purchased Services</b>				
599 Other Miscellaneous Purchased Services				1,275.00
<b>Total Other Purchased Services</b>				<b>\$1,275.00</b>
<b>600 Supplies</b>				
610 General Supplies				251,623.00
<b>Total Supplies</b>				<b>\$251,623.00</b>
<b>700 Property</b>				
740 Depreciation				23,558.00
<b>Total Property</b>				<b>\$23,558.00</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures				5,255.00
<b>Total Other Objects</b>				<b>\$5,255.00</b>
<b>Total 3100 Food Services</b>				<b>\$731,438.00</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	731,438.00				731,438.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$731,438.00</b>				<b>\$731,438.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$731,438.00</b>				<b>\$731,438.00</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Beaver-Main EI Sch	1610	660,647.28	95,437.97	314,477.86	45,429.88	2,872.50	36,009.54	1,154,875.03	
	Bloomsburg Area HS	1612	3,308,409.12	488,267.56	1,574,851.58	232,422.57	81,324.68	66,375.77	5,751,651.28	
	Bloomsburg Area MS	1611	2,409,047.29	281,724.56	1,146,742.07	134,105.05	91,313.77	103,918.27	4,166,851.01	
	Memorial EI Sch	1606	3,116,683.87	227,809.82	1,483,587.52	108,440.83	202,289.81	150,232.95	5,289,044.80	
	W W Evans Memorial EI Sch	1608	1,437,895.21	156,560.54	684,459.34	74,525.13	208,794.06	55,484.68	2,617,718.96	
<b>Total</b>			<b>10,932,682.77</b>	<b>1,249,800.45</b>	<b>5,204,118.37</b>	<b>594,923.46</b>	<b>586,594.82</b>	<b>412,021.21</b>	<b>18,980,141.08</b>	

	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>1000 Instruction</b>		
1200 Special Programs - Elementary / Secondary	21,080.00	8,305.00
<b>Total Instruction</b>	<b>\$21,080.00</b>	<b>\$8,305.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$21,080.00</b>	<b>\$8,305.00</b>

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**1000 Instruction**

**300 Purchased Professional and Technical Services**

322 Professional Educational Services - lus	21,080.00	8,305.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$21,080.00</b>	<b>\$8,305.00</b>
<b>Total 1000 Instruction</b>	<b>\$21,080.00</b>	<b>\$8,305.00</b>

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1200 Special Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
322 Professional Educational Services - Ius	21,080.00	8,305.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$21,080.00</b>	<b>\$8,305.00</b>
<b>Total 1200 Special Programs - Elementary / Secondary</b>	<b>\$21,080.00</b>	<b>\$8,305.00</b>

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1230 Emotional Support	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
322 Professional Educational Services - Ius	12,775.00	
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,775.00</b>	
<b>Total 1230 Emotional Support</b>	<b>\$12,775.00</b>	

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1240 Academic Support	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
322 Professional Educational Services - Ius	8,305.00	8,305.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,305.00</b>	<b>\$8,305.00</b>
<b>Total 1240 Academic Support</b>	<b>\$8,305.00</b>	<b>\$8,305.00</b>

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1241 Learning Support - Public	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>300 <u>Purchased Professional and Technical Services</u></b> 322 Professional Educational Services - Ius	8,305.00	8,305.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,305.00</b>	<b>\$8,305.00</b>
<b>Total 1241 Learning Support - Public</b>	<b>\$8,305.00</b>	<b>\$8,305.00</b>

<u>Nonspecial Education</u>	<u>Special Education</u>
-----------------------------	--------------------------

**6000 Revenue from Local Sources**

<b>Total Revenue from Local Sources</b>	<b>\$13,943</b>	<b>\$0</b>
<b>Total</b>	<b>\$13,943</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$13,943</b>	<b>\$0</b>

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	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>6000 Revenue from Local Sources</b>		
6944 Receipts from Other LEAs in Pennsylvania - Education	13,943	0
<b>Total Revenue from Local Sources</b>	<b>\$13,943</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$13,943</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$13,943</b>	<b>\$0</b>