

LEA Name : Harmony Area SD  
Address : 5239 Ridge Rd  
Westover , PA 16692

County : Clearfield  
AUN Number : 110173504  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2020

Pennsylvania Department of Education  
&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

Bradley Brothers

(814)845-7918

Ext :154

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

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

bbrothers@harmonyowls.com

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Contact Person E-mail Address

\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending 6/30/2020  
(Pursuant to PA School Code Section 218(b))

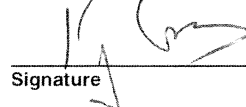
LEA Name : Harmony Area SD  
AUN Number : 110173504  
County : Clearfield

<b>Audit Certification Due:</b> 12/31/2020
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Chief School Administrator

  
\_\_\_\_\_  
Signature

12-22-20  
\_\_\_\_\_  
Date

Board Secretary

  
\_\_\_\_\_  
Signature

12/22/20  
\_\_\_\_\_  
Date

Bradley Brothers

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

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Val Number	Description	Justification
30116	<p>Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest earnings of this fund. Correct or provide a brief explanation of the revenue reported.</p> <p>Revenue Detail 6500, Fund 32: \$206,299.84</p>	<p>Amount represents investment earnings in the fund, including those for the accumulation of earnings on the QSCB "sinking fund." Also includes unrealized holding gains on the US Treasury securities.</p>
30720	<p>A large variance exists between federal revenues (8000's &amp; 6830's) and federal expenditures reported in the General Fund. NOTE: IDEA pass thru, Medical Access, and QSCB/QZAB funded expenditures should be reported as federal expenditures. Correct data or enter a justification.</p> <p>General Fund Federal Revenues: \$523,326.93 General Fund Federal Expenditures: \$236,516.37</p>	<p>The large difference is due to the interest paid on the QSCB issue being recorded in Fund 32, as that is the fund paying the debt service payment. It is coded to federal expenditure in that fund.</p>
50410	<p>SESS - 2140 Psychological 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 2140: \$12,497.05 Prior Year SESS Schedule 2140: \$8,400.00</p>	<p>In 2018/19, district contracted with a psychologist to provide evaluations and reports, as-needed. In 2019/20, the district contracted with a company for a psychologist to work 5 days/mo. Result was higher cost, but improved services.</p>
50420	<p>SESS - 2150 Speech Pathology and Audiology 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 2150: \$0.00 Prior Year SESS Schedule 2150: \$51,723.00</p>	<p>In the prior year, speech services were coded to 2150. The District believes these are better reflected in function 1225, and so, are recorded there for the current year.</p>
50430	<p>SESS - 2160 Social Work 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 2160: \$11,998.74 Prior Year SESS Schedule 2160: \$0.00</p>	<p>Last year, the costs for the Behavioral Specialist were coded to the 1100 Regular Programs account series. The District believes these expenditures are better reflected in function 2160, and are recorded there for the 2019-2020 year.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	2,346,174				
0110	Investments					
0120	Taxes Receivable	309,071				
0130	Due From Other Funds	101,437				
0141	Due From Other Governments	77,761				
0142	State Revenue Receivable	351,401				
0143	Federal Revenue Receivable	212,170				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	30,844				
0170	Inventories	14,353				
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$3,443,211</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$3,443,211</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		716,308		149	
0110	Investments		1,473,820			
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$2,190,128</b>		<b>\$149</b>	
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$2,190,128</b>		<b>\$149</b>	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents		3,062,631
0110 Investments		1,473,820
0120 Taxes Receivable		309,071
0130 Due From Other Funds		101,437
0141 Due From Other Governments		77,761
0142 State Revenue Receivable		351,401
0143 Federal Revenue Receivable		212,170
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		30,844
0170 Inventories		14,353
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
<b>Total Assets</b>		<b>\$5,633,488</b>
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$5,633,488</b>

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	12,465				
0411 Due to Other Governments	13,184				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	232,962				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	358,285				
0462 Payroll Deductions and Withholding	21,423				
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$638,319</b>				
0950 Deferred Inflows of Resources	224,047				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	14,353				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	975,000				
0850 Unassigned Fund Balance	1,591,492				
<b>Total Fund Balances</b>	<b>\$2,580,845</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$3,443,211</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		30,844			
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>\$30,844</b>			
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		2,159,284		149	
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$2,159,284</b>		<b>\$149</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$2,190,128</b>		<b>\$149</b>	



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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		12,465
0411 Due to Other Governments		13,184
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		263,806
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		358,285
0462 Payroll Deductions and Withholding		21,423
0480 Unearned Revenues		
0490 Other Current Liabilities		
<b>Total Liabilities</b>		<b>\$669,163</b>
0950 Deferred Inflows of Resources		224,047
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		14,353
0820 Restricted Fund Balance		2,159,433
0830 Committed Fund Balance		
0840 Assigned Fund Balance		975,000
0850 Unassigned Fund Balance		1,591,492
<b>Total Fund Balances</b>		<b>\$4,740,278</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$5,633,488</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>Revenues</b>					
6000 Revenue from Local Sources	1,575,504				
7000 Revenue from State Sources	4,365,047				
8000 Revenue from Federal Sources	461,250				
<b>Total Revenues</b>	<b>\$6,401,801</b>				
<b>Expenditures</b>					
1000 Instruction	3,241,561				
2000 Support Services	1,975,876				
3000 Operation of Non-Instructional Services	110,732				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	6,300				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$5,334,469</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,067,332</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	37,500				
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	659,597				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$622,097)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		206,300			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>		<b>\$206,300</b>			
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services		323		112	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service		305,280		236,325	
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>		<b>\$305,603</b>		<b>\$236,437</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$99,303)</b>		<b>(\$236,437)</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		426,434		233,163	
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>\$426,434</b>		<b>\$233,163</b>	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	1,781,804
7000 Revenue from State Sources	4,365,047
8000 Revenue from Federal Sources	461,250
<b>Total Revenues</b>	<b>\$6,608,101</b>
<b>Expenditures</b>	
1000 Instruction	3,241,561
2000 Support Services	1,976,311
3000 Operation of Non-Instructional Services	110,732
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	547,905
5130 Refund of Prior Year Revenues / Receipts	
<b>Total Expenditures</b>	<b>\$5,876,509</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$731,592</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	659,597
9400 Sale of or Compensation for Loss of Fixed Assets	37,500
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	659,597
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$37,500</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>\$445,235</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	2,135,610				
<b>Fund Balance - End Of Year</b>		<b>\$2,580,845</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>\$327,131</b>		<b>(\$3,274)</b>	
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		1,832,153		3,423	
<b>Fund Balance - End Of Year</b>			<b>\$2,159,284</b>		<b>\$149</b>	

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>\$769,092</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	3,971,186
<b>Fund Balance - End Of Year</b>		<b>\$4,740,278</b>

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents	2,323			2,323	
0110	Investments					
0130	Due From Other Funds	12,465			12,465	
0141	Due From Other Governments					
0142	State Revenue Receivable	1,366			1,366	
0143	Federal Revenue Receivable	32,427			32,427	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	21,411			21,411	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$69,992</b>			<b>\$69,992</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	22,338			22,338	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$22,338</b>			<b>\$22,338</b>	
0910	Deferred Outflows of Resources	55,892			55,892	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$148,222</b>			<b>\$148,222</b>	



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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	101,437			101,437	
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	7,983			7,983	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	13,700			13,700	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$123,120</b>			<b>\$123,120</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	639			639	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	199,879			199,879	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$200,518</b>			<b>\$200,518</b>	
<b>Total Liabilities</b>	<b>\$323,638</b>			<b>\$323,638</b>	
0950 Deferred Inflows of Resources	24,931			24,931	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	22,338			22,338	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(222,685)			(222,685)	
<b>Total Net Position</b>	<b>(\$200,347)</b>			<b>(\$200,347)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$148,222</b>			<b>\$148,222</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	20,559			20,559	
0071 Charges for Services					
0072 Other Operating Revenue	535			535	
<b>Total Operating Revenues</b>	<b>\$21,094</b>			<b>\$21,094</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	61,356			61,356	
200 Personnel Services – Employee Benefits	39,433			39,433	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	5,431			5,431	
500 Other Purchased Services	84			84	
600 Supplies	119,263			119,263	
740 Depreciation	7,222			7,222	
810 Dues and Fees	261			261	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$233,050</b>			<b>\$233,050</b>	
<b>Operating Income (Loss)</b>	<b>(\$211,956)</b>			<b>(\$211,956)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	111			111	
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	16,899			16,899	
8000 Revenue from Federal Sources	170,093			170,093	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$187,103</b>			<b>\$187,103</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$24,853)</b>			<b>(\$24,853)</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>(\$24,853)</b>			<b>(\$24,853)</b>	
0002 Net Position - Beginning of Fiscal Year	(175,494)			(175,494)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$200,347)</b>			<b>(\$200,347)</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	14,184			14,184	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	535			535	
0015 Cash Payments To Employees For Services	66,210			66,210	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	119,669			119,669	
0018 Cash Payments For Other Operating Expenses	261			261	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$171,421)</b>			<b>(\$171,421)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	15,533			15,533	
0023 Receipts From Federal Sources -8000	126,428			126,428	
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>\$141,961</b>			<b>\$141,961</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(1,538)			(1,538)	
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>(\$1,538)</b>			<b>(\$1,538)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	111			111	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$111	\$111
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(30,887)			(30,887)	
0004 Cash and Cash Equivalents Beginning of Year	33,210			33,210	
Cash and Cash Equivalents at Year End	\$2,323			\$2,323	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(211,956)			(211,956)	
Adjustments					
0051 Depreciation and Net Amortization	7,222			7,222	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	11,238			11,238	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(12,465)			(12,465)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(3,084)			(3,084)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	5,000			5,000	
0059 Inc (Dec) in Accounts Payable (0400-0450)	33,580			33,580	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	8,464			8,464	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(13,006)			(13,006)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	3,045			3,045	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	541			541	
Total Adjustments	\$40,535			\$40,535	
Cash Provided By (Used for) Total	(\$171,421)			(\$171,421)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	4,990			30,602
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>\$4,990</b>			<b>\$30,602</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$4,990</b>			<b>\$30,602</b>



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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			35,592
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>\$35,592</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$35,592</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
<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				30,602
<b>Total Liabilities</b>					<b>\$30,602</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	4,990			
0799	Unrestricted Net Position				
<b>Total Net Position</b>		<b>\$4,990</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$4,990</b>			<b>\$30,602</b>

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	
<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			30,602
<b>Total Liabilities</b>				<b>\$30,602</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			4,990
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$4,990</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$35,592</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</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
<b>Additions</b>						
0091 Gifts and Contributions	1,000					
0095 Net Investment Earnings						
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions						
<b>Change In Net Position</b>	<b>\$1,000</b>					
0006 Net Position – Beginning of Fiscal Year	3,990					
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$4,990</b>					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	1,000
0095	Net Investment Earnings	
0092	Other Additions	
<b>Deductions</b>		
0093	Scholarships Awarded	
0094	Other Deductions	
<b>Change In Net Position</b>		<b>\$1,000</b>
0006	Net Position – Beginning of Fiscal Year	3,990
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$4,990</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	924,668.19			924,668.19
6113 Public Utility Realty Taxes	1,122.34			1,122.34
6114 Payments in Lieu of Current Taxes - State / Local	3,355.68			3,355.68
6120 Current Per Capita Taxes, Section 679	4,446.50			4,446.50
6141 Current Act 511 Per Capita Taxes	4,446.50			4,446.50
6143 Current Act 511 Local Services Taxes	4,030.47			4,030.47
6151 Current Act 511 Earned Income Taxes	173,882.94	14,053.73	15,135.95	174,965.16
6153 Current Act 511 Real Estate Transfer Taxes	19,257.73	1,032.22	1,416.10	19,641.61
6411 Delinquent Real Estate Taxes	157,019.28	69,938.72	48,928.22	136,008.78
6420 Delinquent Per Capita Taxes, Section 679	3,994.50			3,994.50
6451 Delinquent Act 511 Earned Income Taxes	7,738.94			7,738.94
6500 Earnings on Investments	14,202.97			
6700 Revenues from LEA Activities	6,735.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	1,270.64			
6829 State Revenue Received from Other Sources	140,000.00			
6832 Federal IDEA Revenue Received as Pass Through	62,077.22			
6910 Rentals	2,245.22			
6920 Contributions and Donations from Private Sources	2,765.00			
6991 Refunds of a Prior Year Expenditure	35,142.68			
6999 Other Revenues Not Specified Above	7,102.54			
<b>TOTAL Revenue from Local Sources</b>	<b>\$1,575,504.34</b>	<b>\$85,024.67</b>	<b>\$65,480.27</b>	<b>\$1,284,418.67</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	2,796,446.36			
7112 Basic Education Funding-Social Security	101,305.86			
7240 Driver Education - Student	420.00			
7271 Special Education funds for School-Aged Pupils	271,168.63			
7311 Pupil Transportation Subsidy	362,736.99			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	19,635.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	166,547.32			
7330 Health Services (Medical, Dental, Nurse, Act 25)	4,391.64			
7340 State Property Tax Reduction Allocation	80,711.83			
7361 School Safety and Security Grants	11,998.74			
7505 Ready to Learn Block Grant	73,268.00			
7820 State Share of Retirement Contributions	476,416.47			
<b>TOTAL Revenue from State Sources</b>	<b>\$4,365,046.84</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	123,947.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	22,004.00			
8517 NCLB, Title IV - 21St Century Schools	16,152.00			
8519 NCLB, Title VI - Flexibility and Accountability	11,982.00			
8732 ARRA - Qualified School Construction Bonds (QSCB)	286,810.56			
8749 Other CARES Act Funding	354.15			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$461,249.71</b>			



	Revenue Reported In Current Year			
<b><u>Other Financing Sources</u></b>				
9400 Sale of or Compensation for Loss of Fixed Assets	37,500.00			
<b>TOTAL Other Financing Sources</b>	<b>\$37,500.00</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$6,439,300.89</b>	<b>\$85,024.67</b>	<b>\$65,480.27</b>	<b>\$1,284,418.67</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	924,668.19					
6113 Public Utility Realty Taxes	1,122.34					
6114 Payments in Lieu of Current Taxes - State / Local	3,355.68					
6120 Current Per Capita Taxes, Section 679	4,446.50					
6141 Current Act 511 Per Capita Taxes	4,446.50					
6143 Current Act 511 Local Services Taxes	4,030.47					
6151 Current Act 511 Earned Income Taxes	173,882.94					
6153 Current Act 511 Real Estate Transfer Taxes	19,257.73					
6411 Delinquent Real Estate Taxes	157,019.28					
6420 Delinquent Per Capita Taxes, Section 679	3,994.50					
6451 Delinquent Act 511 Earned Income Taxes	7,738.94					
6500 Earnings on Investments	14,202.97					
6700 Revenues from LEA Activities	6,735.00					
6821 State Revenue Received from Other Pennsylvania Public LEAs	1,270.64					
6829 State Revenue Received from Other Sources	140,000.00					
6832 Federal IDEA Revenue Received as Pass Through	62,077.22					
6910 Rentals	2,245.22					
6920 Contributions and Donations from Private Sources	2,765.00					
6991 Refunds of a Prior Year Expenditure	35,142.68					
6999 Other Revenues Not Specified Above	7,102.54					
<b>6000 Total Revenue from Local Sources</b>	<b>\$1,575,504.34</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	2,796,446.36					
7112 Basic Education Funding-Social Security	101,305.86					
7240 Driver Education - Student	420.00					
7271 Special Education funds for School-Aged Pupils	271,168.63					
7311 Pupil Transportation Subsidy	362,736.99					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	19,635.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	166,547.32					
7330 Health Services (Medical, Dental, Nurse, Act 25)	4,391.64					
7340 State Property Tax Reduction Allocation	80,711.83					
7361 School Safety and Security Grants	11,998.74					
7505 Ready to Learn Block Grant	73,268.00					
7820 State Share of Retirement Contributions	476,416.47					
<b>7000 Total Revenue from State Sources</b>	<b>\$4,365,046.84</b>					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					924,668.19
6113 Public Utility Realty Taxes					1,122.34
6114 Payments in Lieu of Current Taxes - State / Local					3,355.68
6120 Current Per Capita Taxes, Section 679					4,446.50
6141 Current Act 511 Per Capita Taxes					4,446.50
6143 Current Act 511 Local Services Taxes					4,030.47
6151 Current Act 511 Earned Income Taxes					173,882.94
6153 Current Act 511 Real Estate Transfer Taxes					19,257.73
6411 Delinquent Real Estate Taxes					157,019.28
6420 Delinquent Per Capita Taxes, Section 679					3,994.50
6451 Delinquent Act 511 Earned Income Taxes					7,738.94
6500 Earnings on Investments	206,299.84				220,502.81
6700 Revenues from LEA Activities					6,735.00
6821 State Revenue Received from Other Pennsylvania Public LEAs					1,270.64
6829 State Revenue Received from Other Sources					140,000.00
6832 Federal IDEA Revenue Received as Pass Through					62,077.22
6910 Rentals					2,245.22
6920 Contributions and Donations from Private Sources					2,765.00
6991 Refunds of a Prior Year Expenditure					35,142.68
6999 Other Revenues Not Specified Above					7,102.54
<b>6000 Total Revenue from Local Sources</b>	<b>\$206,299.84</b>				<b>\$1,781,804.18</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					2,796,446.36
7112 Basic Education Funding-Social Security					101,305.86
7240 Driver Education - Student					420.00
7271 Special Education funds for School-Aged Pupils					271,168.63
7311 Pupil Transportation Subsidy					362,736.99
7312 Nonpublic and Charter School Pupil Transportation Subsidy					19,635.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					166,547.32
7330 Health Services (Medical, Dental, Nurse, Act 25)					4,391.64
7340 State Property Tax Reduction Allocation					80,711.83
7361 School Safety and Security Grants					11,998.74
7505 Ready to Learn Block Grant					73,268.00
7820 State Share of Retirement Contributions					476,416.47
<b>7000 Total Revenue from State Sources</b>					<b>\$4,365,046.84</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	123,947.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	22,004.00					
8517 NCLB, Title IV - 21st Century Schools	16,152.00					
8519 NCLB, Title VI - Flexibility and Accountability	11,982.00					
8732 ARRA - Qualified School Construction Bonds (QSCB)	286,810.56					
8749 Other CARES Act Funding	354.15					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$461,249.71</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	37,500.00					
<b>9000 Total Other Financing Sources</b>	<b>\$37,500.00</b>					
<b>Total From All Sources</b>	<b>\$6,439,300.89</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					123,947.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					22,004.00
8517 NCLB, Title IV - 21st Century Schools					16,152.00
8519 NCLB, Title VI - Flexibility and Accountability					11,982.00
8732 ARRA - Qualified School Construction Bonds (QSCB)					286,810.56
8749 Other CARES Act Funding					354.15
<b>8000 Total Revenue from Federal Sources</b>					<b>\$461,249.71</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers	426,434.21		233,162.50		659,596.71
9400 Sale of or Compensation for Loss of Fixed Assets					37,500.00
<b>9000 Total Other Financing Sources</b>	<b>\$426,434.21</b>		<b>\$233,162.50</b>		<b>\$697,096.71</b>
<b>Total From All Sources</b>	<b>\$632,734.05</b>		<b>\$233,162.50</b>		<b>\$7,305,197.44</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.</u> <u>1850) (31)</u>
Revenue from Local Sources	1,575,504.34					
Revenue from State Sources	4,365,046.84					
Revenue from Federal Sources	461,249.71					
Other Financing Sources	37,500.00					
Total From All Sources	\$6,439,300.89					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	206,299.84				1,781,804.18
Revenue from State Sources					4,365,046.84
Revenue from Federal Sources					461,249.71
Other Financing Sources	426,434.21		233,162.50		697,096.71
Total From All Sources	\$632,734.05		\$233,162.50		\$7,305,197.44

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<b>General Fund (10)</b>	
<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	1,563,051.47
<b>Total Personnel Services – Salaries</b>	<b>\$1,563,051.47</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	508,337.20
220 Social Security Contributions	115,605.78
230 PSERS Retirement Contributions	530,797.07
260 Workers' Compensation	9,794.53
270 Group Insurance – Self-Insurance	4,171.04
280 Other Post-Employment Benefits (OPEB)	9,521.64
292 Health Savings Accounts	30,324.37
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,208,551.63</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
322 Professional Educational Services – Ius	50,863.72
329 Professional Educational Services – Other	98,144.43
330 Other Professional Services	1,522.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$150,530.15</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	609.94
440 Rentals	15,964.36
<b>Total Purchased Property Services</b>	<b>\$16,574.30</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	958.58
520 Insurance – General	1,400.00
530 Communications	1,731.12
561 Tuition To Other School Districts Within the State	15,639.52
562 Tuition To Pennsylvania Charter Schools	92,911.50
564 Tuition To Career and Technology Centers	117,556.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	13,302.96
580 Travel	961.68
<b>Total Other Purchased Services</b>	<b>\$244,462.31</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	22,380.95
620 Energy	2,840.00
630 Food	1,725.00
640 Books and Periodicals	127.35
650 Supplies & Fees – Technology Related	24,549.83
<b>Total Supplies</b>	<b>\$51,623.13</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	3,450.00
<b>Total Property</b>	<b>\$3,450.00</b>



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General Fund (10)	
1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	2,966.08
890 Miscellaneous Expenditures	352.00
Total Other Objects	\$3,318.08
Total 1000 Instruction	\$3,241,561.07

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<b>General Fund (10)</b>				
<b>1100 Regular Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	551,427.94	578,887.81	94,463.97	1,224,779.72
<b>Total Personnel Services – Salaries</b>	<b>\$551,427.94</b>	<b>\$578,887.81</b>	<b>\$94,463.97</b>	<b>\$1,224,779.72</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	165,473.76	177,331.94	34,251.06	377,056.76
220 Social Security Contributions	40,889.60	43,622.39	6,924.23	91,436.22
230 PSERS Retirement Contributions	200,959.59	203,823.23	15,896.16	420,678.98
260 Workers' Compensation	3,642.84	3,669.76	167.49	7,480.09
270 Group Insurance – Self-Insurance	875.00	1,435.50	119.98	2,430.48
292 Health Savings Accounts	8,505.00	10,327.50	2,357.10	21,189.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$420,345.79</b>	<b>\$440,210.32</b>	<b>\$59,716.02</b>	<b>\$920,272.13</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	4,857.50	4,857.50		9,715.00
329 Professional Educational Services – Other	23,605.56	12,270.33	1,771.01	37,646.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$28,463.06</b>	<b>\$17,127.83</b>	<b>\$1,771.01</b>	<b>\$47,361.90</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	7,362.92	8,601.44		15,964.36
<b>Total Purchased Property Services</b>	<b>\$7,362.92</b>	<b>\$8,601.44</b>		<b>\$15,964.36</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		382.58	576.00	958.58
530 Communications	705.56	705.56		1,411.12
562 Tuition To Pennsylvania Charter Schools	32,656.98	5,154.03		37,811.01
580 Travel	215.19	149.66		364.85
<b>Total Other Purchased Services</b>	<b>\$33,577.73</b>	<b>\$6,391.83</b>	<b>\$576.00</b>	<b>\$40,545.56</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	5,597.35	5,761.91	2,930.15	14,289.41
640 Books and Periodicals		127.35		127.35
650 Supplies & Fees – Technology Related	5,419.89	16,129.94	3,000.00	24,549.83
<b>Total Supplies</b>	<b>\$11,017.24</b>	<b>\$22,019.20</b>	<b>\$5,930.15</b>	<b>\$38,966.59</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,324.54	1,581.54		2,906.08
890 Miscellaneous Expenditures		352.00		352.00
<b>Total Other Objects</b>	<b>\$1,324.54</b>	<b>\$1,933.54</b>		<b>\$3,258.08</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$1,053,519.22</b>	<b>\$1,075,171.97</b>	<b>\$162,457.15</b>	<b>\$2,291,148.34</b>

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	551,427.94	578,887.81		1,130,315.75
<b>Total Personnel Services – Salaries</b>	<b>\$551,427.94</b>	<b>\$578,887.81</b>		<b>\$1,130,315.75</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	165,473.76	177,331.94		342,805.70
220 Social Security Contributions	40,889.60	43,622.39		84,511.99
230 PSERS Retirement Contributions	200,959.59	203,823.23		404,782.82
260 Workers' Compensation	3,642.84	3,669.76		7,312.60
270 Group Insurance – Self-Insurance	875.00	1,435.50		2,310.50
292 Health Savings Accounts	8,505.00	10,327.50		18,832.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$420,345.79</b>	<b>\$440,210.32</b>		<b>\$860,556.11</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	4,857.50	4,857.50		9,715.00
329 Professional Educational Services – Other	23,605.56	12,270.33		35,875.89
<b>Total Purchased Professional and Technical Services</b>	<b>\$28,463.06</b>	<b>\$17,127.83</b>		<b>\$45,590.89</b>
400 <u>Purchased Property Services</u>				
440 Rentals	7,362.92	8,601.44		15,964.36
<b>Total Purchased Property Services</b>	<b>\$7,362.92</b>	<b>\$8,601.44</b>		<b>\$15,964.36</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		382.58		382.58
530 Communications	705.56	705.56		1,411.12
562 Tuition To Pennsylvania Charter Schools	32,656.98	5,154.03		37,811.01
580 Travel	215.19	149.66		364.85
<b>Total Other Purchased Services</b>	<b>\$33,577.73</b>	<b>\$6,391.83</b>		<b>\$39,969.56</b>
600 <u>Supplies</u>				
610 General Supplies	5,597.35	5,761.91	354.15	11,713.41
640 Books and Periodicals		127.35		127.35
650 Supplies & Fees – Technology Related	5,419.89	16,129.94		21,549.83
<b>Total Supplies</b>	<b>\$11,017.24</b>	<b>\$22,019.20</b>	<b>\$354.15</b>	<b>\$33,390.59</b>
800 <u>Other Objects</u>				
810 Dues and Fees	1,324.54	1,581.54		2,906.08
890 Miscellaneous Expenditures		352.00		352.00
<b>Total Other Objects</b>	<b>\$1,324.54</b>	<b>\$1,933.54</b>		<b>\$3,258.08</b>
<b>Total 1110 Regular Programs</b>	<b>\$1,053,519.22</b>	<b>\$1,075,171.97</b>	<b>\$354.15</b>	<b>\$2,129,045.34</b>

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			94,463.97	94,463.97
Total Personnel Services – Salaries			\$94,463.97	\$94,463.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			34,251.06	34,251.06
220 Social Security Contributions			6,924.23	6,924.23
230 PSERS Retirement Contributions			15,896.16	15,896.16
260 Workers' Compensation			167.49	167.49
270 Group Insurance – Self-Insurance			119.98	119.98
292 Health Savings Accounts			2,357.10	2,357.10
Total Personnel Services – Employee Benefits			\$59,716.02	\$59,716.02
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			1,771.01	1,771.01
Total Purchased Professional and Technical Services			\$1,771.01	\$1,771.01
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			576.00	576.00
Total Other Purchased Services			\$576.00	\$576.00
600 <u>Supplies</u>				
610 General Supplies			2,576.00	2,576.00
650 Supplies & Fees – Technology Related			3,000.00	3,000.00
Total Supplies			\$5,576.00	\$5,576.00
Total 1190 Federally-Funded Regular Programs			\$162,103.00	\$162,103.00

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<b>General Fund (10)</b>				
<b>1200 Special Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	168,145.30	66,345.26	32,359.19	266,849.75
<b>Total Personnel Services – Salaries</b>	<b>\$168,145.30</b>	<b>\$66,345.26</b>	<b>\$32,359.19</b>	<b>\$266,849.75</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	67,621.20	34,198.48	5,874.61	107,694.29
220 Social Security Contributions	12,627.23	4,835.53	2,317.55	19,780.31
230 PSERS Retirement Contributions	59,673.01	24,794.58	5,098.70	89,566.29
260 Workers' Compensation	1,070.72	1,000.94	71.24	2,142.90
270 Group Insurance – Self-Insurance	944.46	577.35	218.75	1,740.56
280 Other Post-Employment Benefits (OPEB)	4,760.82	4,760.82		9,521.64
292 Health Savings Accounts	5,352.08	1,707.07	303.75	7,362.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$152,049.52</b>	<b>\$71,874.77</b>	<b>\$13,884.60</b>	<b>\$237,808.89</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	6,915.78	26,447.91	7,785.03	41,148.72
329 Professional Educational Services – Other	36,669.94	19,632.47	458.12	56,760.53
<b>Total Purchased Professional and Technical Services</b>	<b>\$43,585.72</b>	<b>\$46,080.38</b>	<b>\$8,243.15</b>	<b>\$97,909.25</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		129.94		129.94
<b>Total Purchased Property Services</b>		<b>\$129.94</b>		<b>\$129.94</b>
<b>500 <u>Other Purchased Services</u></b>				
562 Tuition To Pennsylvania Charter Schools		55,100.49		55,100.49
580 Travel	596.83			596.83
<b>Total Other Purchased Services</b>	<b>\$596.83</b>	<b>\$55,100.49</b>		<b>\$55,697.32</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,869.63	411.52		2,281.15
<b>Total Supplies</b>	<b>\$1,869.63</b>	<b>\$411.52</b>		<b>\$2,281.15</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		60.00		60.00
<b>Total Other Objects</b>		<b>\$60.00</b>		<b>\$60.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$366,247.00</b>	<b>\$240,002.36</b>	<b>\$54,486.94</b>	<b>\$660,736.30</b>

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General Fund (10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	6,915.78	26,447.91	7,785.03	41,148.72
329 Professional Educational Services – Other	33,148.60	10,223.40		43,372.00
Total Purchased Professional and Technical Services	\$40,064.38	\$36,671.31	\$7,785.03	\$84,520.72
600 <u>Supplies</u>				
610 General Supplies	374.18			374.18
Total Supplies	\$374.18			\$374.18
Total 1220 Sensory Support	\$40,438.56	\$36,671.31	\$7,785.03	\$84,894.90

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	168,145.30	66,345.26	32,359.19	266,849.75
<b>Total Personnel Services – Salaries</b>	<b>\$168,145.30</b>	<b>\$66,345.26</b>	<b>\$32,359.19</b>	<b>\$266,849.75</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	67,621.20	34,198.48	5,874.61	107,694.29
220 Social Security Contributions	12,627.23	4,835.53	2,317.55	19,780.31
230 PSERS Retirement Contributions	59,673.01	24,794.58	5,098.70	89,566.29
260 Workers' Compensation	1,070.72	1,000.94	71.24	2,142.90
270 Group Insurance – Self-Insurance	944.46	577.35	218.75	1,740.56
280 Other Post-Employment Benefits (OPEB)	4,760.82	4,760.82		9,521.64
292 Health Savings Accounts	5,352.08	1,707.07	303.75	7,362.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$152,049.52</b>	<b>\$71,874.77</b>	<b>\$13,884.60</b>	<b>\$237,808.89</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	3,521.34	9,409.07	458.12	13,388.53
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,521.34</b>	<b>\$9,409.07</b>	<b>\$458.12</b>	<b>\$13,388.53</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		129.94		129.94
<b>Total Purchased Property Services</b>		<b>\$129.94</b>		<b>\$129.94</b>
<b>500 <u>Other Purchased Services</u></b>				
562 Tuition To Pennsylvania Charter Schools		55,100.49		55,100.49
580 Travel	596.83			596.83
<b>Total Other Purchased Services</b>	<b>\$596.83</b>	<b>\$55,100.49</b>		<b>\$55,697.32</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,495.45	411.52		1,906.97
<b>Total Supplies</b>	<b>\$1,495.45</b>	<b>\$411.52</b>		<b>\$1,906.97</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		60.00		60.00
<b>Total Other Objects</b>		<b>\$60.00</b>		<b>\$60.00</b>
<b>Total 1240 Academic Support</b>	<b>\$325,808.44</b>	<b>\$203,331.05</b>	<b>\$46,701.91</b>	<b>\$575,841.40</b>

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	166,807.33	65,007.28	32,359.19	264,173.80
<b>Total Personnel Services – Salaries</b>	<b>\$166,807.33</b>	<b>\$65,007.28</b>	<b>\$32,359.19</b>	<b>\$264,173.80</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	66,950.39	33,527.60	5,874.61	106,352.60
220 Social Security Contributions	12,530.11	4,738.40	2,317.55	19,586.06
230 PSERS Retirement Contributions	59,213.71	24,335.28	5,098.70	88,647.69
260 Workers' Compensation	1,066.91	997.13	71.24	2,135.28
270 Group Insurance – Self-Insurance	940.63	573.52	218.75	1,732.90
280 Other Post-Employment Benefits (OPEB)	4,760.82	4,760.82		9,521.64
292 Health Savings Accounts	5,315.63	1,670.62	303.75	7,290.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$150,778.20</b>	<b>\$70,603.37</b>	<b>\$13,884.60</b>	<b>\$235,266.17</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	3,521.34	9,409.07	458.12	13,388.53
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,521.34</b>	<b>\$9,409.07</b>	<b>\$458.12</b>	<b>\$13,388.53</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		129.94		129.94
<b>Total Purchased Property Services</b>		<b>\$129.94</b>		<b>\$129.94</b>
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools		55,100.49		55,100.49
580 Travel	596.83			596.83
<b>Total Other Purchased Services</b>	<b>\$596.83</b>	<b>\$55,100.49</b>		<b>\$55,697.32</b>
600 <u>Supplies</u>				
610 General Supplies	1,495.45	411.52		1,906.97
<b>Total Supplies</b>	<b>\$1,495.45</b>	<b>\$411.52</b>		<b>\$1,906.97</b>
800 <u>Other Objects</u>				
810 Dues and Fees		60.00		60.00
<b>Total Other Objects</b>		<b>\$60.00</b>		<b>\$60.00</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$323,199.15</b>	<b>\$200,721.67</b>	<b>\$46,701.91</b>	<b>\$570,622.73</b>



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General Fund (10)				
1243 Gifted Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,337.97	1,337.98		2,675.95
Total Personnel Services – Salaries	\$1,337.97	\$1,337.98		\$2,675.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	670.81	670.88		1,341.69
220 Social Security Contributions	97.12	97.13		194.25
230 PSERS Retirement Contributions	459.30	459.30		918.60
260 Workers' Compensation	3.81	3.81		7.62
270 Group Insurance – Self-Insurance	3.83	3.83		7.66
292 Health Savings Accounts	36.45	36.45		72.90
Total Personnel Services – Employee Benefits	\$1,271.32	\$1,271.40		\$2,542.72
Total 1243 Gifted Support	\$2,609.29	\$2,609.38		\$5,218.67

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		117,556.95		117,556.95
<b>Total Other Purchased Services</b>		<b>\$117,556.95</b>		<b>\$117,556.95</b>
<b>Total 1300 Vocational Education</b>		<b>\$117,556.95</b>		<b>\$117,556.95</b>

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		3,177.00		3,177.00
Total Purchased Professional and Technical Services		\$3,177.00		\$3,177.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		15,639.52		15,639.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,302.96		13,302.96
Total Other Purchased Services		\$28,942.48		\$28,942.48
Total 1400 Other Instructional Programs – Elementary / Secondary		\$32,119.48		\$32,119.48

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		1,755.00		1,755.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,755.00</b>		<b>\$1,755.00</b>
<b>Total 1410 Drivers' Education</b>		<b>\$1,755.00</b>		<b>\$1,755.00</b>

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		1,422.00		1,422.00
Total Purchased Professional and Technical Services		\$1,422.00		\$1,422.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		15,639.52		15,639.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,302.96		13,302.96
Total Other Purchased Services		\$28,942.48		\$28,942.48
Total 1440 Alternative Regular Education Programs		\$30,364.48		\$30,364.48

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General Fund (10)

1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other		1,422.00		1,422.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,422.00</b>		<b>\$1,422.00</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		15,639.52		15,639.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,302.96		13,302.96
<b>Total Other Purchased Services</b>		<b>\$28,942.48</b>		<b>\$28,942.48</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$30,364.48</b>		<b>\$30,364.48</b>

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General Fund (10)				
1800 Pre-Kindergarten	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				71,422.00
<b>Total Personnel Services – Salaries</b>				<b>\$71,422.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				23,586.15
220 Social Security Contributions				4,389.25
230 PSERS Retirement Contributions				20,551.80
260 Workers' Compensation				171.54
292 Health Savings Accounts				1,771.87
<b>Total Personnel Services – Employee Benefits</b>				<b>\$50,470.61</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				560.00
330 Other Professional Services				1,522.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,082.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				480.00
<b>Total Purchased Property Services</b>				<b>\$480.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				1,400.00
530 Communications				320.00
<b>Total Other Purchased Services</b>				<b>\$1,720.00</b>
<b>600 Supplies</b>				
610 General Supplies				5,810.39
620 Energy				2,840.00
630 Food				1,725.00
<b>Total Supplies</b>				<b>\$10,375.39</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				3,450.00
<b>Total Property</b>				<b>\$3,450.00</b>
<b>Total 1800 Pre-Kindergarten</b>				<b>\$140,000.00</b>

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<b>General Fund (10)</b>				
<b>1801 Pre-K Instruction</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				59,530.00
<b>Total Personnel Services – Salaries</b>				<b>\$59,530.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				19,543.15
220 Social Security Contributions				4,389.25
230 PSERS Retirement Contributions				20,551.80
260 Workers' Compensation				171.54
292 Health Savings Accounts				1,771.87
<b>Total Personnel Services – Employee Benefits</b>				<b>\$46,427.61</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				560.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$560.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				5,810.39
<b>Total Supplies</b>				<b>\$5,810.39</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				3,450.00
<b>Total Property</b>				<b>\$3,450.00</b>
<b>Total 1801 Pre-K Instruction</b>				<b>\$115,778.00</b>



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General Fund (10)				
1802 Pre-K Administrative Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				11,892.00
Total Personnel Services – Salaries				\$11,892.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,043.00
Total Personnel Services – Employee Benefits				\$4,043.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,522.00
Total Purchased Professional and Technical Services				\$1,522.00
Total 1802 Pre-K Administrative Support				\$17,457.00

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General Fund (10)				
1803 Pre-K Operations and Maintenance	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				480.00
Total Purchased Property Services				\$480.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,400.00
530 Communications				320.00
Total Other Purchased Services				\$1,720.00
600 <u>Supplies</u>				
620 Energy				2,840.00
Total Supplies				\$2,840.00
Total 1803 Pre-K Operations and Maintenance				\$5,040.00

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General Fund (10)				
1805 Pre-K Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
630 Food				1,725.00
Total Supplies				\$1,725.00
Total 1805 Pre-K Food Services				\$1,725.00

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General Fund (10)

2000 Support Services

	Total
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	626,787.49
<b>Total Personnel Services – Salaries</b>	<b>\$626,787.49</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	240,390.27
220 Social Security Contributions	47,681.56
230 PSERS Retirement Contributions	195,734.84
240 Tuition Reimbursement	22,597.15
250 Unemployment Compensation	1,564.58
260 Workers' Compensation	3,574.40
270 Group Insurance – Self-Insurance	1,792.28
280 Other Post-Employment Benefits (OPEB)	15,080.70
292 Health Savings Accounts	14,681.25
299 All Other Employee Benefits	2,417.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$545,514.39</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
310 Official / Administrative Services	11,177.87
330 Other Professional Services	90,203.62
340 Technical Services	53,726.25
350 Security / Safety Services	3,606.01
360 Employee Training and Development Services	3,029.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$161,742.75</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	4,754.58
430 Repairs and Maintenance Services	33,459.22
440 Rentals	5,082.22
460 Extermination Services	275.00
490 Other Purchased Property Services	2,009.82
<b>Total Purchased Property Services</b>	<b>\$45,580.84</b>
<b>500 <u>Other Purchased Services</u></b>	
513 Contracted Carriers	404,480.07
516 Student Transportation Services From the IU	1,234.98
520 Insurance – General	8,692.00
522 Automotive Liability Insurance	1,413.00
523 General Property and Liability Insurance	23,410.00
530 Communications	15,150.59
549 Other Advertising/Public Relations	2,132.35
550 Printing and Binding	2,138.15
580 Travel	3,372.48
<b>Total Other Purchased Services</b>	<b>\$462,023.62</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	29,998.77
620 Energy	74,879.66
630 Food	362.84

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<b>General Fund (10)</b>	
<b>2000 Support Services</b>	<b><u>Total</u></b>
600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	14,878.75
<b>Total Supplies</b>	<b>\$120,120.02</b>
700 <u>Property</u>	
756 Capitalized Technology Equipment – Original	8,240.13
<b>Total Property</b>	<b>\$8,240.13</b>
800 <u>Other Objects</u>	
810 Dues and Fees	5,866.38
<b>Total Other Objects</b>	<b>\$5,866.38</b>
<b>Total 2000 Support Services</b>	<b>\$1,975,875.62</b>

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	37,472.70	37,472.96		74,945.66
<b>Total Personnel Services – Salaries</b>	<b>\$37,472.70</b>	<b>\$37,472.96</b>		<b>\$74,945.66</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,745.47	22,745.69		45,491.16
220 Social Security Contributions	2,818.82	2,818.87		5,637.69
230 PSERS Retirement Contributions	12,858.18	12,858.18		25,716.36
260 Workers' Compensation	213.92	213.92		427.84
270 Group Insurance – Self-Insurance	87.50	87.50		175.00
292 Health Savings Accounts	1,215.00	1,215.00		2,430.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$39,938.89</b>	<b>\$39,939.16</b>		<b>\$79,878.05</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	6,248.53	6,248.52		24,495.79
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,248.53</b>	<b>\$6,248.52</b>		<b>\$24,495.79</b>
500 <u>Other Purchased Services</u>				
580 Travel	77.70	77.70		155.40
<b>Total Other Purchased Services</b>	<b>\$77.70</b>	<b>\$77.70</b>		<b>\$155.40</b>
<b>Total 2100 Support Services – Students</b>	<b>\$83,737.82</b>	<b>\$83,738.34</b>		<b>\$179,474.90</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	37,472.70	37,472.96		74,945.66
<b>Total Personnel Services – Salaries</b>	<b>\$37,472.70</b>	<b>\$37,472.96</b>		<b>\$74,945.66</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,745.47	22,745.69		45,491.16
220 Social Security Contributions	2,818.82	2,818.87		5,637.69
230 PSERS Retirement Contributions	12,858.18	12,858.18		25,716.36
260 Workers' Compensation	213.92	213.92		427.84
270 Group Insurance – Self-Insurance	87.50	87.50		175.00
292 Health Savings Accounts	1,215.00	1,215.00		2,430.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$39,938.89</b>	<b>\$39,939.16</b>		<b>\$79,878.05</b>
500 <u>Other Purchased Services</u>				
580 Travel	77.70	77.70		155.40
<b>Total Other Purchased Services</b>	<b>\$77.70</b>	<b>\$77.70</b>		<b>\$155.40</b>
<b>Total 2120 Guidance Services</b>	<b>\$77,489.29</b>	<b>\$77,489.82</b>		<b>\$154,979.11</b>

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	6,248.53	6,248.52		12,497.05
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,248.53</b>	<b>\$6,248.52</b>		<b>\$12,497.05</b>
<b>Total 2140 Psychological Services</b>	<b>\$6,248.53</b>	<b>\$6,248.52</b>		<b>\$12,497.05</b>



<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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11,998.74

**\$11,998.74**

**\$11,998.74**

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	32,257.27	32,717.62		64,974.89
<b>Total Personnel Services – Salaries</b>	<b>\$32,257.27</b>	<b>\$32,717.62</b>		<b>\$64,974.89</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,749.78	10,636.36		19,386.14
220 Social Security Contributions	2,599.20	2,343.70		4,942.90
230 PSERS Retirement Contributions	12,390.39	11,217.79		23,608.18
240 Tuition Reimbursement	1,200.00	1,768.00	11,982.00	14,950.00
260 Workers' Compensation	77.63	77.64		155.27
270 Group Insurance – Self-Insurance	43.75	43.75		87.50
292 Health Savings Accounts	607.49	607.51		1,215.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$25,668.24</b>	<b>\$26,694.75</b>	<b>\$11,982.00</b>	<b>\$64,344.99</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	374.63	374.65		749.28
360 Employee Training and Development Services	195.00	215.00		410.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$569.63</b>	<b>\$589.65</b>		<b>\$1,159.28</b>
600 <u>Supplies</u>				
610 General Supplies	136.54	136.55		273.09
630 Food	181.42	181.42		362.84
<b>Total Supplies</b>	<b>\$317.96</b>	<b>\$317.97</b>		<b>\$635.93</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$58,813.10</b>	<b>\$60,319.99</b>	<b>\$11,982.00</b>	<b>\$131,115.09</b>

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	136.54	136.55		273.09
Total Supplies	\$136.54	\$136.55		\$273.09
Total 2240 Computer-Assisted Instruction Support Services	\$136.54	\$136.55		\$273.09

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	32,257.27	32,717.62		64,974.89
<b>Total Personnel Services – Salaries</b>	<b>\$32,257.27</b>	<b>\$32,717.62</b>		<b>\$64,974.89</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,749.78	10,636.36		19,386.14
220 Social Security Contributions	2,599.20	2,343.70		4,942.90
230 PSERS Retirement Contributions	12,390.39	11,217.79		23,608.18
260 Workers' Compensation	77.63	77.64		155.27
270 Group Insurance – Self-Insurance	43.75	43.75		87.50
292 Health Savings Accounts	607.49	607.51		1,215.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$24,468.24</b>	<b>\$24,926.75</b>		<b>\$49,394.99</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	374.63	374.65		749.28
<b>Total Purchased Professional and Technical Services</b>	<b>\$374.63</b>	<b>\$374.65</b>		<b>\$749.28</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$57,100.14</b>	<b>\$58,019.02</b>		<b>\$115,119.16</b>

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	1,200.00	1,768.00	11,982.00	14,950.00
Total Personnel Services – Employee Benefits	\$1,200.00	\$1,768.00	\$11,982.00	\$14,950.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	195.00	215.00		410.00
Total Purchased Professional and Technical Services	\$195.00	\$215.00		\$410.00
600 <u>Supplies</u>				
630 Food	181.42	181.42		362.84
Total Supplies	\$181.42	\$181.42		\$362.84
Total 2270 Instructional Staff Professional Development Services	\$1,576.42	\$2,164.42	\$11,982.00	\$15,722.84

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<b>General Fund (10)</b>				
<b>2300 Support Services – Administration</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	58,282.32	80,008.63		228,386.83
<b>Total Personnel Services – Salaries</b>	<b>\$58,282.32</b>	<b>\$80,008.63</b>		<b>\$228,386.83</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	17,675.51	33,804.59		74,665.73
220 Social Security Contributions	4,295.73	5,891.99		16,956.66
230 PSERS Retirement Contributions	19,982.11	27,431.97		55,391.44
260 Workers' Compensation	322.30	376.83		1,670.13
270 Group Insurance – Self-Insurance	87.50	175.00		437.50
280 Other Post-Employment Benefits (OPEB)				5,000.00
292 Health Savings Accounts	1,063.12	1,974.38		4,252.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$43,426.27</b>	<b>\$69,654.76</b>		<b>\$158,373.96</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				11,177.87
330 Other Professional Services	275.32	258.21		43,919.11
<b>Total Purchased Professional and Technical Services</b>	<b>\$275.32</b>	<b>\$258.21</b>		<b>\$55,096.98</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				8,692.00
530 Communications				1,427.16
549 Other Advertising/Public Relations				360.74
550 Printing and Binding				2,138.15
580 Travel	35.00	34.00		1,713.34
<b>Total Other Purchased Services</b>	<b>\$35.00</b>	<b>\$34.00</b>		<b>\$14,331.39</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,191.65
650 Supplies & Fees – Technology Related				300.00
<b>Total Supplies</b>				<b>\$1,491.65</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		385.00		2,696.43
<b>Total Other Objects</b>		<b>\$385.00</b>		<b>\$2,696.43</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$102,018.91</b>	<b>\$150,340.60</b>		<b>\$460,377.24</b>

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,500.00
Total Personnel Services – Salaries				\$2,500.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				188.92
230 PSERS Retirement Contributions				857.26
Total Personnel Services – Employee Benefits				\$1,046.18
500 <u>Other Purchased Services</u>				
520 Insurance – General				8,692.00
549 Other Advertising/Public Relations				360.74
580 Travel				(0.90)
Total Other Purchased Services				\$9,051.84
600 <u>Supplies</u>				
610 General Supplies				1,191.65
Total Supplies				\$1,191.65
800 <u>Other Objects</u>				
810 Dues and Fees				1,201.43
Total Other Objects				\$1,201.43
Total 2310 Board Services				\$14,991.10

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				13,784.50
Total Personnel Services – Salaries				\$13,784.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,054.53
Total Personnel Services – Employee Benefits				\$1,054.53
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				11,177.87
Total Purchased Professional and Technical Services				\$11,177.87
500 <u>Other Purchased Services</u>				
530 Communications				1,427.16
550 Printing and Binding				2,138.15
Total Other Purchased Services				\$3,565.31
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				300.00
Total Supplies				\$300.00
800 <u>Other Objects</u>				
810 Dues and Fees				70.00
Total Other Objects				\$70.00
Total 2330 Tax Assessment and Collection Services				\$29,952.21



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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,135.58
<b>Total Purchased Professional and Technical Services</b>				<b>\$20,135.58</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$20,135.58</b>

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				73,811.38
<b>Total Personnel Services – Salaries</b>				<b>\$73,811.38</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				23,185.63
220 Social Security Contributions				5,525.49
230 PSERS Retirement Contributions				7,120.10
260 Workers' Compensation				971.00
270 Group Insurance – Self-Insurance				175.00
280 Other Post-Employment Benefits (OPEB)				5,000.00
292 Health Savings Accounts				1,215.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$43,192.22</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				23,250.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$23,250.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				1,645.24
<b>Total Other Purchased Services</b>				<b>\$1,645.24</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				1,040.00
<b>Total Other Objects</b>				<b>\$1,040.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$142,938.84</b>

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	58,282.32	80,008.63		138,290.95
<b>Total Personnel Services – Salaries</b>	<b>\$58,282.32</b>	<b>\$80,008.63</b>		<b>\$138,290.95</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,675.51	33,804.59		51,480.10
220 Social Security Contributions	4,295.73	5,891.99		10,187.72
230 PSERS Retirement Contributions	19,982.11	27,431.97		47,414.08
260 Workers' Compensation	322.30	376.83		699.13
270 Group Insurance – Self-Insurance	87.50	175.00		262.50
292 Health Savings Accounts	1,063.12	1,974.38		3,037.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$43,426.27</b>	<b>\$69,654.76</b>		<b>\$113,081.03</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	275.32	258.21		533.53
<b>Total Purchased Professional and Technical Services</b>	<b>\$275.32</b>	<b>\$258.21</b>		<b>\$533.53</b>
500 <u>Other Purchased Services</u>				
580 Travel	35.00	34.00		69.00
<b>Total Other Purchased Services</b>	<b>\$35.00</b>	<b>\$34.00</b>		<b>\$69.00</b>
800 <u>Other Objects</u>				
810 Dues and Fees		385.00		385.00
<b>Total Other Objects</b>		<b>\$385.00</b>		<b>\$385.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$102,018.91</b>	<b>\$150,340.60</b>		<b>\$252,359.51</b>

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				31,243.73
Total Personnel Services – Salaries				\$31,243.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,661.62
220 Social Security Contributions				2,543.31
230 PSERS Retirement Contributions				11,155.26
260 Workers' Compensation				239.04
292 Health Savings Accounts				1,316.25
Total Personnel Services – Employee Benefits				\$36,915.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			7,590.28	14,465.54
Total Purchased Professional and Technical Services			\$7,590.28	\$14,465.54
600 <u>Supplies</u>				
610 General Supplies				1,484.14
650 Supplies & Fees – Technology Related				1,000.00
Total Supplies				\$2,484.14
Total 2400 Support Services – Pupil Health			\$7,590.28	\$85,108.89

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			7,590.28	14,465.54
Total Purchased Professional and Technical Services			\$7,590.28	\$14,465.54
600 <u>Supplies</u>				
610 General Supplies				174.79
Total Supplies				\$174.79
Total 2420 Medical Services			\$7,590.28	\$14,640.33

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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				31,243.73
Total Personnel Services – Salaries				\$31,243.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,661.62
220 Social Security Contributions				2,543.31
230 PSERS Retirement Contributions				11,155.26
260 Workers' Compensation				239.04
292 Health Savings Accounts				1,316.25
Total Personnel Services – Employee Benefits				\$36,915.48
600 <u>Supplies</u>				
610 General Supplies				1,140.35
650 Supplies & Fees – Technology Related				1,000.00
Total Supplies				\$2,140.35
Total 2440 Nursing Services				\$70,299.56

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General Fund (10)				
2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				169.00
Total Supplies				\$169.00
Total 2490 Other Health Services				\$169.00

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<b>General Fund (10)</b>				
<b>2500 Support Services – Business</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				78,135.44
<b>Total Personnel Services – Salaries</b>				<b>\$78,135.44</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				25,122.77
220 Social Security Contributions				6,305.46
230 PSERS Retirement Contributions				28,475.26
260 Workers' Compensation				393.00
270 Group Insurance – Self-Insurance				217.28
280 Other Post-Employment Benefits (OPEB)				10,080.70
292 Health Savings Accounts				1,822.50
299 All Other Employee Benefits				2,417.36
<b>Total Personnel Services – Employee Benefits</b>				<b>\$74,834.33</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				3,535.90
340 Technical Services				5,886.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,422.15</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				5,082.22
<b>Total Purchased Property Services</b>				<b>\$5,082.22</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				942.22
549 Other Advertising/Public Relations				29.92
<b>Total Other Purchased Services</b>				<b>\$972.14</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				842.58
650 Supplies & Fees – Technology Related				12,652.22
<b>Total Supplies</b>				<b>\$13,494.80</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				2,432.95
<b>Total Other Objects</b>				<b>\$2,432.95</b>
<b>Total 2500 Support Services – Business</b>				<b>\$184,374.03</b>



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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				78,135.44
Total Personnel Services – Salaries				\$78,135.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,122.77
220 Social Security Contributions				6,305.46
230 PSERS Retirement Contributions				28,475.26
260 Workers' Compensation				393.00
270 Group Insurance – Self-Insurance				217.28
280 Other Post-Employment Benefits (OPEB)				10,080.70
292 Health Savings Accounts				1,822.50
299 All Other Employee Benefits				2,417.36
Total Personnel Services – Employee Benefits				\$74,834.33
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,535.90
340 Technical Services				5,886.25
Total Purchased Professional and Technical Services				\$9,422.15
400 <u>Purchased Property Services</u>				
440 Rentals				5,082.22
Total Purchased Property Services				\$5,082.22
500 <u>Other Purchased Services</u>				
530 Communications				942.22
549 Other Advertising/Public Relations				29.92
Total Other Purchased Services				\$972.14
600 <u>Supplies</u>				
610 General Supplies				842.58
650 Supplies & Fees – Technology Related				12,652.22
Total Supplies				\$13,494.80
800 <u>Other Objects</u>				
810 Dues and Fees				2,432.95
Total Other Objects				\$2,432.95
Total 2510 Fiscal Services				\$184,374.03

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				78,135.44
Total Personnel Services – Salaries				\$78,135.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,122.77
220 Social Security Contributions				6,305.46
230 PSERS Retirement Contributions				28,475.26
260 Workers' Compensation				393.00
270 Group Insurance – Self-Insurance				217.28
280 Other Post-Employment Benefits (OPEB)				10,080.70
292 Health Savings Accounts				1,822.50
299 All Other Employee Benefits				2,417.36
Total Personnel Services – Employee Benefits				\$74,834.33
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,535.90
340 Technical Services				5,886.25
Total Purchased Professional and Technical Services				\$9,422.15
400 <u>Purchased Property Services</u>				
440 Rentals				5,082.22
Total Purchased Property Services				\$5,082.22
500 <u>Other Purchased Services</u>				
530 Communications				942.22
549 Other Advertising/Public Relations				29.92
Total Other Purchased Services				\$972.14
600 <u>Supplies</u>				
610 General Supplies				842.58
650 Supplies & Fees – Technology Related				12,652.22
Total Supplies				\$13,494.80
800 <u>Other Objects</u>				
810 Dues and Fees				2,432.95
Total Other Objects				\$2,432.95
Total 2511 Supervision of Fiscal Services - Head of Component				\$184,374.03

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				149,100.94
Total Personnel Services – Salaries				\$149,100.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				54,062.85
220 Social Security Contributions				11,295.54
230 PSERS Retirement Contributions				51,388.34
250 Unemployment Compensation				1,564.58
260 Workers' Compensation				689.12
270 Group Insurance – Self-Insurance				875.00
292 Health Savings Accounts				3,645.00
Total Personnel Services – Employee Benefits				\$123,520.43
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,038.00
340 Technical Services				47,840.00
350 Security / Safety Services				3,606.01
Total Purchased Professional and Technical Services				\$54,484.01
400 <u>Purchased Property Services</u>				
410 Cleaning Services				4,754.58
430 Repairs and Maintenance Services				33,459.22
460 Extermination Services				275.00
490 Other Purchased Property Services				2,009.82
Total Purchased Property Services				\$40,498.62
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				1,413.00
523 General Property and Liability Insurance				23,410.00
530 Communications				9,675.17
Total Other Purchased Services				\$34,498.17
600 <u>Supplies</u>				
610 General Supplies	13,103.64	13,103.67		26,207.31
620 Energy				74,879.66
Total Supplies	\$13,103.64	\$13,103.67		\$101,086.97
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				8,240.13
Total Property				\$8,240.13
800 <u>Other Objects</u>				
810 Dues and Fees				317.00
Total Other Objects				\$317.00
Total 2600 Operation and Maintenance of Plant Services	\$13,103.64	\$13,103.67		\$511,746.27

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				149,100.94
Total Personnel Services – Salaries				\$149,100.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				54,062.85
220 Social Security Contributions				11,295.54
230 PSERS Retirement Contributions				51,388.34
250 Unemployment Compensation				1,564.58
260 Workers' Compensation				689.12
270 Group Insurance – Self-Insurance				875.00
292 Health Savings Accounts				3,645.00
Total Personnel Services – Employee Benefits				\$123,520.43
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,038.00
340 Technical Services				47,840.00
350 Security / Safety Services				3,606.01
Total Purchased Professional and Technical Services				\$54,484.01
400 <u>Purchased Property Services</u>				
410 Cleaning Services				4,754.58
430 Repairs and Maintenance Services				31,987.25
460 Extermination Services				275.00
490 Other Purchased Property Services				2,009.82
Total Purchased Property Services				\$39,026.65
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				1,413.00
523 General Property and Liability Insurance				23,410.00
530 Communications				9,675.17
Total Other Purchased Services				\$34,498.17
600 <u>Supplies</u>				
610 General Supplies	13,103.64	13,103.67		26,207.31
620 Energy				74,879.66
Total Supplies	\$13,103.64	\$13,103.67		\$101,086.97
800 <u>Other Objects</u>				
810 Dues and Fees				317.00
Total Other Objects				\$317.00
Total 2620 Operation of Buildings Services	\$13,103.64	\$13,103.67		\$502,034.17

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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,471.97
Total Purchased Property Services				\$1,471.97
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$1,471.97

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				8,240.13
Total Property				\$8,240.13
Total 2660 Safety and Security Services				\$8,240.13

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				404,480.07
516 Student Transportation Services From the IU				1,234.98
Total Other Purchased Services				\$405,715.05
800 <u>Other Objects</u>				
810 Dues and Fees				320.00
Total Other Objects				\$320.00
Total 2700 Student Transportation Services				\$406,035.05

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				288,537.36
516 Student Transportation Services From the IU				1,234.98
Total Other Purchased Services				\$289,772.34
800 <u>Other Objects</u>				
810 Dues and Fees				320.00
Total Other Objects				\$320.00
Total 2720 Vehicle Operation Services				\$290,092.34



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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				115,942.71
Total Other Purchased Services				\$115,942.71
Total 2750 Nonpublic Transportation				\$115,942.71

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				7,647.15
Total Personnel Services – Employee Benefits				\$7,647.15
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				2,619.00
Total Purchased Professional and Technical Services				\$2,619.00
500 <u>Other Purchased Services</u>				
530 Communications				3,106.04
549 Other Advertising/Public Relations				1,741.69
580 Travel				1,503.74
Total Other Purchased Services				\$6,351.47
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				926.53
Total Supplies				\$926.53
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2800 Support Services – Central				\$17,644.15

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				3,106.04
580 Travel				27.84
Total Other Purchased Services				\$3,133.88
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				926.53
Total Supplies				\$926.53
Total 2810 Planning, Research, Development and Evaluation Services				\$4,060.41

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General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				7,647.15
Total Personnel Services – Employee Benefits				\$7,647.15
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				2,619.00
Total Purchased Professional and Technical Services				\$2,619.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,741.69
580 Travel				1,475.90
Total Other Purchased Services				\$3,217.59
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2830 Staff Services				\$13,583.74

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,741.69
Total Other Purchased Services				\$1,741.69
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2832 Recruitment and Placement Services				\$1,841.69

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				7,647.15
Total Personnel Services – Employee Benefits				\$7,647.15
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				1,190.00
Total Purchased Professional and Technical Services				\$1,190.00
500 <u>Other Purchased Services</u>				
580 Travel				836.38
Total Other Purchased Services				\$836.38
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$9,673.53

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				1,429.00
Total Purchased Professional and Technical Services				\$1,429.00
500 <u>Other Purchased Services</u>				
580 Travel				639.52
Total Other Purchased Services				\$639.52
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$2,068.52

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General Fund (10)

<b>3000 Operation of Non-Instructional Services</b>		<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries	65,878.89	
<b>Total Personnel Services – Salaries</b>	<b>\$65,878.89</b>	
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
220 Social Security Contributions	5,031.55	
230 PSERS Retirement Contributions	15,991.94	
<b>Total Personnel Services – Employee Benefits</b>	<b>\$21,023.49</b>	
<b>300 <u>Purchased Professional and Technical Services</u></b>		
350 Security / Safety Services	2,038.50	
390 Other Purchased Professional and Technical Services	7,125.00	
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,163.50</b>	
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services	7,097.47	
520 Insurance – General	2,160.00	
530 Communications	49.44	
<b>Total Other Purchased Services</b>	<b>\$9,306.91</b>	
<b>600 <u>Supplies</u></b>		
610 General Supplies	2,595.65	
650 Supplies & Fees – Technology Related	1,425.00	
<b>Total Supplies</b>	<b>\$4,020.65</b>	
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees	799.35	
890 Miscellaneous Expenditures	538.95	
<b>Total Other Objects</b>	<b>\$1,338.30</b>	
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$110,731.74</b>	



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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				65,878.89
Total Personnel Services – Salaries				\$65,878.89
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,031.55
230 PSERS Retirement Contributions				15,991.94
Total Personnel Services – Employee Benefits				\$21,023.49
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				2,038.50
390 Other Purchased Professional and Technical Services				7,125.00
Total Purchased Professional and Technical Services				\$9,163.50
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				7,097.47
520 Insurance – General				2,160.00
530 Communications				49.44
Total Other Purchased Services				\$9,306.91
600 <u>Supplies</u>				
610 General Supplies				2,595.65
650 Supplies & Fees – Technology Related				1,425.00
Total Supplies				\$4,020.65
800 <u>Other Objects</u>				
810 Dues and Fees				799.35
890 Miscellaneous Expenditures				538.95
Total Other Objects				\$1,338.30
Total 3200 Student Activities				\$110,731.74

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest	469.36	
Total Other Objects	\$469.36	
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal	5,830.41	
932 Capital Reserve Fund Transfers Applicable To Fund 32	426,434.21	
939 Other Fund Transfers	233,162.50	
Total Other Uses of Funds	\$665,427.12	
Total 5000 Other Expenditures and Financing Uses	\$665,896.48	

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				469.36
Total Other Objects				\$469.36
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,830.41
Total Other Uses of Funds				\$5,830.41
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,299.77

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				469.36
Total Other Objects				\$469.36
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,830.41
Total Other Uses of Funds				\$5,830.41
Total 5110 Debt Service				\$6,299.77

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				426,434.21
939 Other Fund Transfers				233,162.50
Total Other Uses of Funds				\$659,596.71
Total 5200 Interfund Transfers – Out				\$659,596.71

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				426,434.21
Total Other Uses of Funds				\$426,434.21
Total 5230 Capital Projects Fund Transfers				\$426,434.21

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				233,162.50
Total Other Uses of Funds				\$233,162.50
Total 5240 Debt Service Fund Transfers				\$233,162.50

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Capital Reserve Fund - § 1431 (32)

2000 Support Services	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	323.11
Total Other Objects	\$323.11
Total 2000 Support Services	\$323.11



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Capital Reserve Fund - § 1431 (32)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				323.11
Total Other Objects				\$323.11
Total 2500 Support Services – Business				\$323.11

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Capital Reserve Fund - § 1431 (32)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				323.11
Total Other Objects				\$323.11
Total 2510 Fiscal Services				\$323.11

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Capital Reserve Fund - § 1431 (32)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				323.11
Total Other Objects				\$323.11
Total 2515 Financial Accounting Services				\$323.11

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Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	305,280.00
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Total Other Objects	\$305,280.00
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Total 5000 Other Expenditures and Financing Uses	\$305,280.00
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Capital Reserve Fund - § 1431 (32)

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			286,810.56	305,280.00
Total Other Objects			\$286,810.56	\$305,280.00
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$286,810.56	\$305,280.00

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Capital Reserve Fund - § 1431 (32)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest			286,810.56	305,280.00
Total Other Objects			\$286,810.56	\$305,280.00
Total 5110 Debt Service			\$286,810.56	\$305,280.00

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Debt Service Fund (40)	
2000 Support Services	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	111.66
Total Other Objects	\$111.66
Total 2000 Support Services	\$111.66

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Debt Service Fund (40)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				111.66
Total Other Objects				\$111.66
Total 2500 Support Services – Business				\$111.66



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Debt Service Fund (40)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				111.66
Total Other Objects				\$111.66
Total 2510 Fiscal Services				\$111.66

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Debt Service Fund (40)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				111.66
Total Other Objects				\$111.66
Total 2515 Financial Accounting Services				\$111.66

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	6,325.00
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Total Other Objects	\$6,325.00
---------------------	------------

900 Other Uses of Funds

910 Redemption of Principal	230,000.00
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Total Other Uses of Funds	\$230,000.00
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Total 5000 Other Expenditures and Financing Uses	\$236,325.00
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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				6,325.00
Total Other Objects				\$6,325.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				230,000.00
Total Other Uses of Funds				\$230,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$236,325.00

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				6,325.00
Total Other Objects				\$6,325.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				230,000.00
Total Other Uses of Funds				\$230,000.00
Total 5110 Debt Service				\$236,325.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	2,291,148.34				
1200 Special Programs - Elementary / Secondary	660,736.30				
1300 Vocational Education	117,556.95				
1400 Other Instructional Programs - Elementary / Secondary	32,119.48				
1800 Pre-Kindergarten	140,000.00				
<b>Total Instruction</b>	<b>\$3,241,561.07</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	179,474.90				
2200 Support Services - Instructional Staff	131,115.09				
2300 Support Services - Administration	460,377.24				
2400 Support Services - Pupil Health	85,108.89				
2500 Support Services - Business	184,374.03				
2600 Operation and Maintenance of Plant Services	511,746.27				
2700 Student Transportation Services	406,035.05				
2800 Support Services - Central	17,644.15				
<b>Total Support Services</b>	<b>\$1,975,875.62</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	110,731.74				
<b>Total Operation of Non-Instructional Services</b>	<b>\$110,731.74</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	6,299.77				
5200 Interfund Transfers - Out	659,596.71				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$665,896.48</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$5,994,064.91</b>				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1800 Pre-Kindergarten					
<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		323.11		111.66	
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
<b>Total Support Services</b>		<b>\$323.11</b>		<b>\$111.66</b>	
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
<b>Total Operation of Non-Instructional Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses		305,280.00		236,325.00	
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>		<b>\$305,280.00</b>		<b>\$236,325.00</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$305,603.11</b>		<b>\$236,436.66</b>	

	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	2,291,148.34
1200 Special Programs - Elementary / Secondary	660,736.30
1300 Vocational Education	117,556.95
1400 Other Instructional Programs - Elementary / Secondary	32,119.48
1800 Pre-Kindergarten	140,000.00
<b>Total Instruction</b>	<b>\$3,241,561.07</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	179,474.90
2200 Support Services - Instructional Staff	131,115.09
2300 Support Services - Administration	460,377.24
2400 Support Services - Pupil Health	85,108.89
2500 Support Services - Business	184,808.80
2600 Operation and Maintenance of Plant Services	511,746.27
2700 Student Transportation Services	406,035.05
2800 Support Services - Central	17,644.15
<b>Total Support Services</b>	<b>\$1,976,310.39</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	110,731.74
<b>Total Operation of Non-Instructional Services</b>	<b>\$110,731.74</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	547,904.77
5200 Interfund Transfers - Out	659,596.71
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,207,501.48</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$6,536,104.68</b>



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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	2,154,442.02
	Total Federally Funded salaries subject to PSERS withholding	125,123.16

**Title I Expenditure Data**

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	123,947.00
	Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>		<b>\$123,947.00</b>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	714,173.32		714,173.32
	212 Dental Insurance	24,682.35		24,682.35
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	5,788.32		5,788.32
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$744,643.99		\$744,643.99
50 Enterprise Fund				
	211 Medical Insurance	19,333.40		19,333.40
	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	151.96		151.96
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$19,485.36		\$19,485.36
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$764,129.35		\$764,129.35

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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	34,512.96	117,919.28	152,432.24	31,231.53	123,747.58	154,979.11
2140 Psychological Services	8,400.00		8,400.00	12,497.05		12,497.05
2150 Speech Pathology and Audiology Services	51,723.00		51,723.00			
2160 Social Work Services				11,998.74		11,998.74
2260 Instruction and Curriculum Development Services	114,202.87		114,202.87	115,119.16		115,119.16
2350 Legal and Accounting Services		48,457.90	48,457.90		20,135.58	20,135.58
2420 Medical Services	14,506.87		14,506.87	14,640.33		14,640.33
2440 Nursing Services	20,380.04	69,631.79	90,011.83	14,166.83	56,132.73	70,299.56
2700 Student Transportation Services	70,998.53	354,636.67	425,635.20	58,459.67	347,575.38	406,035.05
Total	\$314,724.27	\$590,645.64	\$905,369.91	\$258,113.31	\$547,591.27	\$805,704.58

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		6,230,000.00		17,952.18	1,374,000.00	158,926.00	7,660,115.00	15,440,993.18
2. Additional Debt Incurred During Year						29,006.00		29,006.00
3. Retirements and Repayments		230,000.00		5,830.41	96,000.00		467,994.00	799,824.41
4. Debt at End of Fiscal Year		6,000,000.00		12,121.77	1,278,000.00	187,932.00	7,192,121.00	14,670,174.77
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		6,000,000.00		12,121.77	1,278,000.00	187,932.00	7,192,121.00	14,670,174.77
7. Current Portion P&I - Due within 1 year		305,280.00		6,299.77		47,000.00		358,579.77
8. Interest Paid during current fiscal year		311,605.00		469.36				312,074.36

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						158.00	212,885.00	213,043.00
2. Additional Debt Incurred During Year						481.00		481.00
3. Retirements and Repayments							13,006.00	13,006.00
4. Debt at End of Fiscal Year						639.00	199,879.00	200,518.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						639.00	199,879.00	200,518.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	5,830.41		469.36	6,299.77	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			305,280.00	305,280.00	
5110	40	Debt Service Fund	230,000.00		6,325.00	236,325.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$235,830.41		\$312,074.36	\$547,904.77	

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

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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2011	6,000,000.00			6,000,000.00	305,280.00	305,280.00
General Obligation Bonds/Notes – CIB	12/2011	230,000.00		230,000.00			6,325.00
Other Long Term Debt/Liabilities		17,952.18		5,830.41	12,121.77	6,299.77	469.36
Compensated Absences		158,926.00	29,006.00		187,932.00	47,000.00	
Other Post-Employment Benefits (OPEB)		1,374,000.00		96,000.00	1,278,000.00		
Net Pension Liability		7,660,115.00		467,994.00	7,192,121.00		
<b>Totals for Debt Entered:</b>		<b>\$15,440,993.18</b>	<b>\$29,006.00</b>	<b>\$799,824.41</b>	<b>\$14,670,174.77</b>	<b>\$358,579.77</b>	<b>\$312,074.36</b>

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		158.00	481.00		639.00		
Net Pension Liability		212,885.00		13,006.00	199,879.00		
<b>Totals for Debt Entered:</b>		<b>\$213,043.00</b>	<b>\$481.00</b>	<b>\$13,006.00</b>	<b>\$200,518.00</b>		

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**General Fund (10)**

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	239,410.93
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$239,410.93</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	15,639.52		15,639.52
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	37,811.01	55,100.49	92,911.50
8 Career and Technology Centers	130,859.91		130,859.91
9 Approved Private Schools			
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>\$184,310.44</b>	<b>\$55,100.49</b>	<b>\$239,410.93</b>

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		61,356.04
Total Personnel Services – Salaries		\$61,356.04
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		19,453.10
220 Social Security Contributions		4,336.03
230 PSERS Retirement Contributions		8,278.69
260 Workers' Compensation		28.13
270 Group Insurance – Self-Insurance		151.96
280 Other Post-Employment Benefits (OPEB)		5,924.70
292 Health Savings Accounts		1,260.00
Total Personnel Services – Employee Benefits		\$39,432.61
400 <u>Purchased Property Services</u>		
410 Cleaning Services		1,350.00
430 Repairs and Maintenance Services		2,221.49
460 Extermination Services		1,860.00
Total Purchased Property Services		\$5,431.49
500 <u>Other Purchased Services</u>		
580 Travel		83.87
Total Other Purchased Services		\$83.87
600 <u>Supplies</u>		
610 General Supplies		13,269.45
630 Food		105,993.47
Total Supplies		\$119,262.92
700 <u>Property</u>		
740 Depreciation		7,221.67
Total Property		\$7,221.67
800 <u>Other Objects</u>		
810 Dues and Fees		261.01
Total Other Objects		\$261.01
Total 3000 Operation of Non-Instructional Services		\$233,049.61



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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				61,356.04
<b>Total Personnel Services – Salaries</b>				<b>\$61,356.04</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,453.10
220 Social Security Contributions				4,336.03
230 PSERS Retirement Contributions				8,278.69
260 Workers' Compensation				28.13
270 Group Insurance – Self-Insurance				151.96
280 Other Post-Employment Benefits (OPEB)				5,924.70
292 Health Savings Accounts				1,260.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$39,432.61</b>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,350.00
430 Repairs and Maintenance Services				2,221.49
460 Extermination Services				1,860.00
<b>Total Purchased Property Services</b>				<b>\$5,431.49</b>
500 <u>Other Purchased Services</u>				
580 Travel				83.87
<b>Total Other Purchased Services</b>				<b>\$83.87</b>
600 <u>Supplies</u>				
610 General Supplies				13,269.45
630 Food				105,993.47
<b>Total Supplies</b>				<b>\$119,262.92</b>
700 <u>Property</u>				
740 Depreciation				7,221.67
<b>Total Property</b>				<b>\$7,221.67</b>
800 <u>Other Objects</u>				
810 Dues and Fees				261.01
<b>Total Other Objects</b>				<b>\$261.01</b>
<b>Total 3100 Food Services</b>				<b>\$233,049.61</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	233,049.61				233,049.61
<b>Total Operation of Non-Instructional Services</b>	<b>\$233,049.61</b>				<b>\$233,049.61</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$233,049.61</b>				<b>\$233,049.61</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Harmony Area El Sch	7195	357,595.47	81,336.80	1,670,888.09	380,051.46	110,820.41	4,794.41	2,605,486.64	
	Harmony Area JSHS	8316	315,539.45	72,584.41	1,474,378.57	339,155.35	101,585.37	11,531.15	2,314,774.30	
<b>Total</b>			<b>673,134.92</b>	<b>153,921.21</b>	<b>3,145,266.66</b>	<b>719,206.81</b>	<b>212,405.78</b>	<b>16,325.56</b>	<b>4,920,260.94</b>	