

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  
6/30/2021

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

Chief School Administrator Signature

Board Secretary Signature

Date

Date

Bradley Brothers

Contact Person

bbrothers@harmonyowls.com  
Contact Person E-mail Address

(814)845-7918

Ext :154

Contact Person Telephone Number

814-845-2305  
Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2021

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

LEA Name : Harmony Area SD

AUN Number : 110173504

County : Clearfield

Audit Certification Due:  
12/31/2021

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

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

Chief School Administrator

Signature



Date

12/14/2021

Board Secretary

Signature



Date

12/14/2021

Bradley Brothers

Contact Person

(814)845-7918

Ext : 154

Contact Person Telephone Number

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$4,745,270.00 PY Ending Bal, Govt Funds: \$4,740,279.00</p>	<p>Beginning fund balance adjusted by \$4,991 to account for the beginning balance in the Scholarship Fund. With the implementation of GASB 84, the Scholarship Fund became part of the General Fund.</p>
12196	<p>REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 10, Beg Fund Bal: \$2,585,837.00 PY Ending Fund Balance: \$2,580,846.00</p>	<p>Beginning fund balance adjusted by \$4,991 to account for the beginning balance in the Scholarship Fund. With the implementation of GASB 84, the Scholarship Fund became part of the General Fund.</p>
30128	<p>Fund 32: A negative amount has been reported in account 6500 Earnings on Investments. Please correct or enter an explanation.</p> <p>REV Detail 6500, Fund 32: \$-93,614.08</p>	<p>The negative amount represents the earnings on the investment accounts, net of the decrease in the market value of the investments.</p>
30160	<p>Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.</p> <p>REV8512: \$3,446.00 REV8513: \$0.00</p>	<p>The funds received are COVID-19 SECIM through PDE, not the IU. The PDE confirmation reflects these funds as revenue code 8512.</p>
42330	<p>Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.</p> <p>1000-562, AFR Exp Detail: \$93,531.95 1000-562, PDE FAI System: \$113,759.00</p>	<p>Expenditures for 1000-562 are reported on the modified accrual basis of accounting. The PDE FAI System is on the cash basis.</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: \$0.00 Prior Year SESS Schedule 2160: \$11,998.74</p>	<p>District was not able to contract an outside behavioral specialist due to COVID-19 restrictions and unavailability of qualified contractors.</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	2,617,287				
0110	Investments					
0120	Taxes Receivable	267,986				
0130	Due From Other Funds	127,256				
0141	Due From Other Governments	52,089				
0142	State Revenue Receivable	308,774				
0143	Federal Revenue Receivable	435,543				
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)	53,548				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$3,907,680</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$3,907,680</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		718,854			
0110	Investments		1,777,332			
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>\$2,496,186</b>			
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$2,496,186</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	3,336,141
0110	Investments	1,777,332
0120	Taxes Receivable	267,986
0130	Due From Other Funds	127,256
0141	Due From Other Governments	52,089
0142	State Revenue Receivable	308,774
0143	Federal Revenue Receivable	435,543
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)	53,548
0190	Other Current Assets	
<b>Total Assets</b>		<b>\$6,403,866</b>
0910	Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$6,403,866</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	4,619				
0411	Due to Other Governments	46,162				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	310,827				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	313,730				
0462	Payroll Deductions and Withholding	1,919				
0480	Unearned Revenues	28,601				
0490	Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$705,858</b>				
0950	Deferred Inflows of Resources	212,203				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance	67,901				
0820	Restricted Fund Balance	5,741				
0830	Committed Fund Balance					
0840	Assigned Fund Balance	975,000				
0850	Unassigned Fund Balance	1,940,977				
<b>Total Fund Balances</b>		<b>\$2,989,619</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$3,907,680</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		2,465,342			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$2,465,342</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$2,496,186</b>			



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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		4,619
0411 Due to Other Governments		46,162
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		341,671
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		313,730
0462 Payroll Deductions and Withholding		1,919
0480 Unearned Revenues		28,601
0490 Other Current Liabilities		
<b>Total Liabilities</b>		<b>\$736,702</b>
0950 Deferred Inflows of Resources		212,203
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		67,901
0820 Restricted Fund Balance		2,471,083
0830 Committed Fund Balance		
0840 Assigned Fund Balance		975,000
0850 Unassigned Fund Balance		1,940,977
<b>Total Fund Balances</b>		<b>\$5,454,961</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$6,403,866</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	1,481,484				
7000 Revenue from State Sources	4,561,317				
8000 Revenue from Federal Sources	699,181				
<b>Total Revenues</b>	<b>\$6,741,982</b>				
<b>Expenditures</b>					
1000 Instruction	3,481,040				
2000 Support Services	2,034,323				
3000 Operation of Non-Instructional Services	110,556				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	6,300				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$5,632,219</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,109,763</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					
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	705,981				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$705,981)</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		(93,614)			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>(\$93,614)</b>			
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services		1,029		149	
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service		305,280			
5130	Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>			<b>\$306,309</b>		<b>\$149</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$399,923)</b>		<b>(\$149)</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		705,981			
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>\$705,981</b>			

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	1,387,870
7000 Revenue from State Sources	4,561,317
8000 Revenue from Federal Sources	699,181
<b>Total Revenues</b>	<b>\$6,648,368</b>
<b>Expenditures</b>	
1000 Instruction	3,481,040
2000 Support Services	2,035,501
3000 Operation of Non-Instructional Services	110,556
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	311,580
5130 Refund of Prior Year Revenues / Receipts	
<b>Total Expenditures</b>	<b>\$5,938,677</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$709,691</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	705,981
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	705,981
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$0</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>\$403,782</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	2,585,837				
<b>Fund Balance - End Of Year</b>		<b>\$2,989,619</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>\$306,058</b>		<b>(\$149)</b>	
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		2,159,284		149	
<b>Fund Balance - End Of Year</b>			<b>\$2,465,342</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>\$709,691</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	4,745,270
<b>Fund Balance - End Of Year</b>		<b>\$5,454,961</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	83,394			83,394	
0110	Investments					
0130	Due From Other Funds	4,619			4,619	
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable	7,400			7,400	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	219			219	
0170	Inventories	21,464			21,464	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$117,096</b>			<b>\$117,096</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	15,688			15,688	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$15,688</b>			<b>\$15,688</b>	
0910	Deferred Outflows of Resources	62,249			62,249	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$195,033</b>			<b>\$195,033</b>	



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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	127,256			127,256	
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	7,638			7,638	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	14,636			14,636	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$149,530</b>			<b>\$149,530</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	1,700			1,700	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	207,693			207,693	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$209,393</b>			<b>\$209,393</b>	
<b>Total Liabilities</b>	<b>\$358,923</b>			<b>\$358,923</b>	
0950 Deferred Inflows of Resources	15,440			15,440	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	15,688			15,688	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(195,018)			(195,018)	
<b>Total Net Position</b>	<b>(\$179,330)</b>			<b>(\$179,330)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$195,033</b>			<b>\$195,033</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	11,193			11,193	
0071 Charges for Services					
0072 Other Operating Revenue	823			823	
<b>Total Operating Revenues</b>	<b>\$12,016</b>			<b>\$12,016</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	61,899			61,899	
200 Personnel Services – Employee Benefits	38,995			38,995	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	6,771			6,771	
500 Other Purchased Services					
600 Supplies	120,108			120,108	
740 Depreciation	6,650			6,650	
810 Dues and Fees	111			111	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$234,534</b>			<b>\$234,534</b>	
<b>Operating Income (Loss)</b>	<b>(\$222,518)</b>			<b>(\$222,518)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	40			40	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	18,808			18,808	
8000 Revenue from Federal Sources	224,687			224,687	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$243,535</b>			<b>\$243,535</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$21,017</b>			<b>\$21,017</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>\$21,017</b>			<b>\$21,017</b>	
0002 Net Position - Beginning of Fiscal Year	(200,347)			(200,347)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$179,330)</b>			<b>(\$179,330)</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	20,911			20,911	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue	823			823	
0015	Cash Payments To Employees For Services	82,393			82,393	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	114,919			114,919	
0018	Cash Payments For Other Operating Expenses	111			111	
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$175,689)</b>			<b>(\$175,689)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	20,174			20,174	
0023	Receipts From Federal Sources -8000	236,546			236,546	
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>\$256,720</b>			<b>\$256,720</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>						
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	40			40	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$40	\$40
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	81,071			81,071	
0004 Cash and Cash Equivalents Beginning of Year	2,323			2,323	
Cash and Cash Equivalents at Year End	\$83,394			\$83,394	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(222,518)			(222,518)	
Adjustments					
0051 Depreciation and Net Amortization	6,650			6,650	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	13,168			13,168	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	7,627			7,627	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(53)			(53)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(6,357)			(6,357)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	25,819			25,819	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	716			716	
0065 Inc (Dec) in Net Pension Liabilities (0570)	7,814			7,814	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	936			936	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(9,491)			(9,491)	
Total Adjustments	\$46,829			\$46,829	
Cash Provided By (Used for) Total	(\$175,689)			(\$175,689)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				26,801
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>\$26,801</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$26,801</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			26,801
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>\$26,801</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$26,801</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				
<b>Total Liabilities</b>					
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				26,801
0799	Unrestricted Net Position				
<b>Total Net Position</b>					<b>\$26,801</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$26,801</b>

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			26,801
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$26,801</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$26,801</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings				4		
0092 Other Additions				81,743		
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				85,548		
<b>Change In Net Position</b>				<b>(\$3,801)</b>		
0006 Net Position – Beginning of Fiscal Year				30,602		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$26,801</b>		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	
0095	Net Investment Earnings	4
0092	Other Additions	81,743
<b>Deductions</b>		
0093	Scholarships Awarded	
0094	Other Deductions	85,548
<b>Change In Net Position</b>		<b>(\$3,801)</b>
0006	Net Position – Beginning of Fiscal Year	30,602
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$26,801</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	892,755.53			892,755.53
6114 Payments in Lieu of Current Taxes - State / Local	3,355.68			3,355.68
6120 Current Per Capita Taxes, Section 679	4,588.20			4,588.20
6141 Current Act 511 Per Capita Taxes	4,588.20			4,588.20
6143 Current Act 511 Local Services Taxes	3,803.11	1.11		3,802.00
6151 Current Act 511 Earned Income Taxes	179,835.98	13,216.26	14,053.73	180,673.45
6153 Current Act 511 Real Estate Transfer Taxes	19,585.81	1,611.96	1,032.22	19,006.07
6411 Delinquent Real Estate Taxes	120,953.98	40,954.32	69,938.72	149,938.38
6420 Delinquent Per Capita Taxes, Section 679	1,608.85			1,608.85
6451 Delinquent Act 511 Earned Income Taxes	4,764.52			4,764.52
6500 Earnings on Investments	4,732.59			
6821 State Revenue Received from Other Pennsylvania Public LEAs	19.24			
6829 State Revenue Received from Other Sources	140,000.00			
6832 Federal IDEA Revenue Received as Pass Through	55,487.00			
6839 Federal Revenue Received from Other Sources	4,576.00			
6910 Rentals	6,950.00			
6920 Contributions and Donations from Private Sources	25,526.75			
6991 Refunds of a Prior Year Expenditure	4,078.06			
6999 Other Revenues Not Specified Above	4,274.96			
<b>TOTAL Revenue from Local Sources</b>	<b>\$1,481,484.46</b>	<b>\$55,783.65</b>	<b>\$85,024.67</b>	<b>\$1,265,080.88</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	2,796,444.87			
7112 Basic Education Funding-Social Security	101,709.26			
7160 Tuition for Orphans Subsidy	14,771.67			
7240 Driver Education - Student	350.00			
7271 Special Education funds for School-Aged Pupils	271,158.23			
7311 Pupil Transportation Subsidy	341,377.15			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	22,330.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	350,324.15			
7330 Health Services (Medical, Dental, Nurse, Act 25)	4,379.79			
7340 State Property Tax Reduction Allocation	80,721.50			
7361 School Safety and Security Grants	13,714.64			
7505 Ready to Learn Block Grant	73,268.00			
7820 State Share of Retirement Contributions	490,767.65			
<b>TOTAL Revenue from State Sources</b>	<b>\$4,561,316.91</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8512 IDEA, Part B	3,446.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	8,983.12			
8517 NCLB, Title IV - 21St Century Schools	5,458.32			
8519 NCLB, Title VI - Flexibility and Accountability	12,993.00			
8732 ARRA - Qualified School Construction Bonds (QSCB)	287,573.76			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	100,932.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	175,635.22			
8749 Other CARES Act Funding	104,159.27			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$699,180.69</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$6,741,982.06</b>	<b>\$55,783.65</b>	<b>\$85,024.67</b>	<b>\$1,265,080.88</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	892,755.53					
6114 Payments in Lieu of Current Taxes - State / Local	3,355.68					
6120 Current Per Capita Taxes, Section 679	4,588.20					
6141 Current Act 511 Per Capita Taxes	4,588.20					
6143 Current Act 511 Local Services Taxes	3,803.11					
6151 Current Act 511 Earned Income Taxes	179,835.98					
6153 Current Act 511 Real Estate Transfer Taxes	19,585.81					
6411 Delinquent Real Estate Taxes	120,953.98					
6420 Delinquent Per Capita Taxes, Section 679	1,608.85					
6451 Delinquent Act 511 Earned Income Taxes	4,764.52					
6500 Earnings on Investments	4,732.59					
6821 State Revenue Received from Other Pennsylvania Public LEAs	19.24					
6829 State Revenue Received from Other Sources	140,000.00					
6832 Federal IDEA Revenue Received as Pass Through	55,487.00					
6839 Federal Revenue Received from Other Sources	4,576.00					
6910 Rentals	6,950.00					
6920 Contributions and Donations from Private Sources	25,526.75					
6991 Refunds of a Prior Year Expenditure	4,078.06					
6999 Other Revenues Not Specified Above	4,274.96					
<b>6000 Total Revenue from Local Sources</b>	<b>\$1,481,484.46</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	2,796,444.87					
7112 Basic Education Funding-Social Security	101,709.26					
7160 Tuition for Orphans Subsidy	14,771.67					
7240 Driver Education - Student	350.00					
7271 Special Education funds for School-Aged Pupils	271,158.23					
7311 Pupil Transportation Subsidy	341,377.15					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	22,330.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	350,324.15					
7330 Health Services (Medical, Dental, Nurse, Act 25)	4,379.79					
7340 State Property Tax Reduction Allocation	80,721.50					
7361 School Safety and Security Grants	13,714.64					
7505 Ready to Learn Block Grant	73,268.00					
7820 State Share of Retirement Contributions	490,767.65					
<b>7000 Total Revenue from State Sources</b>	<b>\$4,561,316.91</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					892,755.53
6114 Payments in Lieu of Current Taxes - State / Local					3,355.68
6120 Current Per Capita Taxes, Section 679					4,588.20
6141 Current Act 511 Per Capita Taxes					4,588.20
6143 Current Act 511 Local Services Taxes					3,803.11
6151 Current Act 511 Earned Income Taxes					179,835.98
6153 Current Act 511 Real Estate Transfer Taxes					19,585.81
6411 Delinquent Real Estate Taxes					120,953.98
6420 Delinquent Per Capita Taxes, Section 679					1,608.85
6451 Delinquent Act 511 Earned Income Taxes					4,764.52
6500 Earnings on Investments	(93,614.08)				(88,881.49)
6821 State Revenue Received from Other Pennsylvania Public LEAs					19.24
6829 State Revenue Received from Other Sources					140,000.00
6832 Federal IDEA Revenue Received as Pass Through					55,487.00
6839 Federal Revenue Received from Other Sources					4,576.00
6910 Rentals					6,950.00
6920 Contributions and Donations from Private Sources					25,526.75
6991 Refunds of a Prior Year Expenditure					4,078.06
6999 Other Revenues Not Specified Above					4,274.96
<b>6000 Total Revenue from Local Sources</b>	<b>(\$93,614.08)</b>				<b>\$1,387,870.38</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					2,796,444.87
7112 Basic Education Funding-Social Security					101,709.26
7160 Tuition for Orphans Subsidy					14,771.67
7240 Driver Education - Student					350.00
7271 Special Education funds for School-Aged Pupils					271,158.23
7311 Pupil Transportation Subsidy					341,377.15
7312 Nonpublic and Charter School Pupil Transportation Subsidy					22,330.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					350,324.15
7330 Health Services (Medical, Dental, Nurse, Act 25)					4,379.79
7340 State Property Tax Reduction Allocation					80,721.50
7361 School Safety and Security Grants					13,714.64
7505 Ready to Learn Block Grant					73,268.00
7820 State Share of Retirement Contributions					490,767.65
<b>7000 Total Revenue from State Sources</b>					<b>\$4,561,316.91</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>						
8512 IDEA, Part B	3,446.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	8,983.12					
8517 NCLB, Title IV - 21st Century Schools	5,458.32					
8519 NCLB, Title VI - Flexibility and Accountability	12,993.00					
8732 ARRA - Qualified School Construction Bonds (QSCB)	287,573.76					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	100,932.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	175,635.22					
8749 Other CARES Act Funding	104,159.27					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$699,180.69</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
<b>9000 Total Other Financing Sources</b>						
<b>Total From All Sources</b>	<b>\$6,741,982.06</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>					
8512 IDEA, Part B					3,446.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					8,983.12
8517 NCLB, Title IV - 21st Century Schools					5,458.32
8519 NCLB, Title VI - Flexibility and Accountability					12,993.00
8732 ARRA - Qualified School Construction Bonds (QSCB)					287,573.76
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					100,932.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					175,635.22
8749 Other CARES Act Funding					104,159.27
<b>8000 Total Revenue from Federal Sources</b>					<b>\$699,180.69</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers	705,980.81				705,980.81
<b>9000 Total Other Financing Sources</b>	<b>\$705,980.81</b>				<b>\$705,980.81</b>
<b>Total From All Sources</b>	<b>\$612,366.73</b>				<b>\$7,354,348.79</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	1,481,484.46					
Revenue from State Sources	4,561,316.91					
Revenue from Federal Sources	699,180.69					
Other Financing Sources						
Total From All Sources	\$6,741,982.06					

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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	(93,614.08)				1,387,870.38
Revenue from State Sources					4,561,316.91
Revenue from Federal Sources					699,180.69
Other Financing Sources	705,980.81				705,980.81
Total From All Sources	\$612,366.73				\$7,354,348.79

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	1,562,567.69
<b>Total Personnel Services – Salaries</b>	<b>\$1,562,567.69</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	504,582.98
220 Social Security Contributions	115,993.24
230 PSERS Retirement Contributions	529,993.68
260 Workers' Compensation	7,724.77
270 Group Insurance – Self-Insurance	2,330.64
280 Other Post-Employment Benefits (OPEB)	10,706.21
292 Health Savings Accounts	30,240.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,201,571.52</b>
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	134,362.39
329 Professional Educational Services – Other	73,231.06
330 Other Professional Services	1,422.00
340 Technical Services	1,983.33
<b>Total Purchased Professional and Technical Services</b>	<b>\$210,998.78</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	480.00
440 Rentals	12,936.19
<b>Total Purchased Property Services</b>	<b>\$13,416.19</b>
500 <u>Other Purchased Services</u>	
520 Insurance – General	1,400.00
530 Communications	1,120.00
561 Tuition To Other School Districts Within the State	14,682.97
562 Tuition To Pennsylvania Charter Schools	93,531.95
564 Tuition To Career and Technology Centers	148,762.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	31,709.26
<b>Total Other Purchased Services</b>	<b>\$291,207.17</b>
600 <u>Supplies</u>	
610 General Supplies	23,940.28
620 Energy	2,840.00
630 Food	1,368.00
650 Supplies & Fees – Technology Related	91,952.82
<b>Total Supplies</b>	<b>\$120,101.10</b>
700 <u>Property</u>	
756 Capitalized Technology Equipment – Original	79,585.37
<b>Total Property</b>	<b>\$79,585.37</b>
800 <u>Other Objects</u>	
810 Dues and Fees	1,591.86

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General Fund (10)

1000 Instruction

		<u>Total</u>
Total Other Objects		\$1,591.86
Total 1000 Instruction		\$3,481,039.68



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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	499,014.48	582,625.33	137,300.00	1,218,939.81
<b>Total Personnel Services – Salaries</b>	<b>\$499,014.48</b>	<b>\$582,625.33</b>	<b>\$137,300.00</b>	<b>\$1,218,939.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	138,232.79	175,747.44	45,303.00	359,283.23
220 Social Security Contributions	41,303.35	43,884.77	6,575.00	91,763.12
230 PSERS Retirement Contributions	188,257.27	200,635.31	30,268.00	419,160.58
260 Workers' Compensation	2,575.97	2,917.26	600.00	6,093.23
270 Group Insurance – Self-Insurance	1,017.50	474.14	139.00	1,630.64
280 Other Post-Employment Benefits (OPEB)	630.00	462.18		1,092.18
292 Health Savings Accounts	6,723.40	11,676.00	2,945.00	21,344.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$378,740.28</b>	<b>\$435,797.10</b>	<b>\$85,830.00</b>	<b>\$900,367.38</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	23,506.36	13,849.30	26,754.00	64,109.66
340 Technical Services			1,983.33	1,983.33
<b>Total Purchased Professional and Technical Services</b>	<b>\$23,506.36</b>	<b>\$13,849.30</b>	<b>\$28,737.33</b>	<b>\$66,092.99</b>
<b>400 Purchased Property Services</b>				
440 Rentals	5,734.79	7,201.40		12,936.19
<b>Total Purchased Property Services</b>	<b>\$5,734.79</b>	<b>\$7,201.40</b>		<b>\$12,936.19</b>
<b>500 Other Purchased Services</b>				
530 Communications	400.00	400.00		800.00
562 Tuition To Pennsylvania Charter Schools	31,751.78			31,751.78
<b>Total Other Purchased Services</b>	<b>\$32,151.78</b>	<b>\$400.00</b>		<b>\$32,551.78</b>
<b>600 Supplies</b>				
610 General Supplies	3,531.71	6,666.73	7,986.00	18,184.44
650 Supplies & Fees – Technology Related	9,910.21	59,947.54	11,530.25	81,388.00
<b>Total Supplies</b>	<b>\$13,441.92</b>	<b>\$66,614.27</b>	<b>\$19,516.25</b>	<b>\$99,572.44</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original			79,585.37	79,585.37
<b>Total Property</b>			<b>\$79,585.37</b>	<b>\$79,585.37</b>
<b>800 Other Objects</b>				
810 Dues and Fees	510.28	262.28		772.56
<b>Total Other Objects</b>	<b>\$510.28</b>	<b>\$262.28</b>		<b>\$772.56</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$953,099.89</b>	<b>\$1,106,749.68</b>	<b>\$350,968.95</b>	<b>\$2,410,818.52</b>

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	499,014.48	582,625.33	137,300.00	1,218,939.81
<b>Total Personnel Services – Salaries</b>	<b>\$499,014.48</b>	<b>\$582,625.33</b>	<b>\$137,300.00</b>	<b>\$1,218,939.81</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	138,232.79	175,747.44	45,303.00	359,283.23
220 Social Security Contributions	41,303.35	43,884.77	6,575.00	91,763.12
230 PSERS Retirement Contributions	188,257.27	200,635.31	30,268.00	419,160.58
260 Workers' Compensation	2,575.97	2,917.26	600.00	6,093.23
270 Group Insurance – Self-Insurance	1,017.50	474.14	139.00	1,630.64
280 Other Post-Employment Benefits (OPEB)	630.00	462.18		1,092.18
292 Health Savings Accounts	6,723.40	11,676.00	2,945.00	21,344.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$378,740.28</b>	<b>\$435,797.10</b>	<b>\$85,830.00</b>	<b>\$900,367.38</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	23,506.36	13,849.30	26,754.00	64,109.66
340 Technical Services			1,983.33	1,983.33
<b>Total Purchased Professional and Technical Services</b>	<b>\$23,506.36</b>	<b>\$13,849.30</b>	<b>\$28,737.33</b>	<b>\$66,092.99</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	5,734.79	7,201.40		12,936.19
<b>Total Purchased Property Services</b>	<b>\$5,734.79</b>	<b>\$7,201.40</b>		<b>\$12,936.19</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	400.00	400.00		800.00
562 Tuition To Pennsylvania Charter Schools	31,751.78			31,751.78
<b>Total Other Purchased Services</b>	<b>\$32,151.78</b>	<b>\$400.00</b>		<b>\$32,551.78</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,531.71	6,666.73	786.00	10,984.44
650 Supplies & Fees – Technology Related	9,910.21	59,947.54	10,919.13	80,776.88
<b>Total Supplies</b>	<b>\$13,441.92</b>	<b>\$66,614.27</b>	<b>\$11,705.13</b>	<b>\$91,761.32</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original			74,127.05	74,127.05
<b>Total Property</b>			<b>\$74,127.05</b>	<b>\$74,127.05</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	510.28	262.28		772.56
<b>Total Other Objects</b>	<b>\$510.28</b>	<b>\$262.28</b>		<b>\$772.56</b>
<b>Total 1110 Regular Programs</b>	<b>\$953,099.89</b>	<b>\$1,106,749.68</b>	<b>\$337,699.51</b>	<b>\$2,397,549.08</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>
600 <u>Supplies</u>				
610 General Supplies			7,200.00	7,200.00
650 Supplies & Fees – Technology Related			611.12	611.12
<b>Total Supplies</b>			<b>\$7,811.12</b>	<b>\$7,811.12</b>
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original			5,458.32	5,458.32
<b>Total Property</b>			<b>\$5,458.32</b>	<b>\$5,458.32</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$13,269.44</b>	<b>\$13,269.44</b>

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	161,574.89	71,040.51	31,932.48	264,547.88
<b>Total Personnel Services – Salaries</b>	<b>\$161,574.89</b>	<b>\$71,040.51</b>	<b>\$31,932.48</b>	<b>\$264,547.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	64,051.66	39,015.48	5,035.85	108,102.99
220 Social Security Contributions	12,888.40	5,601.23	1,168.66	19,658.29
230 PSERS Retirement Contributions	57,890.91	26,545.10	5,099.97	89,535.98
260 Workers' Compensation	811.29	355.34	156.29	1,322.92
270 Group Insurance – Self-Insurance	87.50	393.75	43.75	525.00
280 Other Post-Employment Benefits (OPEB)	4,723.10	4,890.93		9,614.03
292 Health Savings Accounts	4,447.80	2,242.80	315.00	7,005.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$144,900.66</b>	<b>\$79,044.63</b>	<b>\$11,819.52</b>	<b>\$235,764.81</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	44,618.57	83,044.04	6,699.78	134,362.39
329 Professional Educational Services – Other	2,660.35	2,007.02		4,667.37
<b>Total Purchased Professional and Technical Services</b>	<b>\$47,278.92</b>	<b>\$85,051.06</b>	<b>\$6,699.78</b>	<b>\$139,029.76</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		1,305.60		1,305.60
562 Tuition To Pennsylvania Charter Schools	31,060.75	30,719.42		61,780.17
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	200.00			200.00
<b>Total Other Purchased Services</b>	<b>\$31,260.75</b>	<b>\$32,025.02</b>		<b>\$63,285.77</b>
<b>600 Supplies</b>				
610 General Supplies	83.97	1,438.44		1,522.41
650 Supplies & Fees – Technology Related	385.91		3,446.00	3,831.91
<b>Total Supplies</b>	<b>\$469.88</b>	<b>\$1,438.44</b>	<b>\$3,446.00</b>	<b>\$5,354.32</b>
<b>800 Other Objects</b>				
810 Dues and Fees	336.84	169.83		506.67
<b>Total Other Objects</b>	<b>\$336.84</b>	<b>\$169.83</b>		<b>\$506.67</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$385,821.94</b>	<b>\$268,769.49</b>	<b>\$53,897.78</b>	<b>\$708,489.21</b>

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General Fund (10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	44,168.81	83,044.04	6,699.78	133,912.63
329 Professional Educational Services – Other	224.00			224.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$44,392.81</b>	<b>\$83,044.04</b>	<b>\$6,699.78</b>	<b>\$134,136.63</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	28.55	825.00		853.55
<b>Total Supplies</b>	<b>\$28.55</b>	<b>\$825.00</b>		<b>\$853.55</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	50.00			50.00
<b>Total Other Objects</b>	<b>\$50.00</b>			<b>\$50.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$44,471.36</b>	<b>\$83,869.04</b>	<b>\$6,699.78</b>	<b>\$135,040.18</b>

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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	161,574.89	71,040.51	31,932.48	264,547.88
<b>Total Personnel Services – Salaries</b>	<b>\$161,574.89</b>	<b>\$71,040.51</b>	<b>\$31,932.48</b>	<b>\$264,547.88</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	64,051.66	39,015.48	5,035.85	108,102.99
220 Social Security Contributions	12,888.40	5,601.23	1,168.66	19,658.29
230 PSERS Retirement Contributions	57,890.91	26,545.10	5,099.97	89,535.98
260 Workers' Compensation	811.29	355.34	156.29	1,322.92
270 Group Insurance – Self-Insurance	87.50	393.75	43.75	525.00
280 Other Post-Employment Benefits (OPEB)	4,723.10	4,890.93		9,614.03
292 Health Savings Accounts	4,447.80	2,242.80	315.00	7,005.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$144,900.66</b>	<b>\$79,044.63</b>	<b>\$11,819.52</b>	<b>\$235,764.81</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	449.76			449.76
329 Professional Educational Services – Other	2,436.35	2,007.02		4,443.37
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,886.11</b>	<b>\$2,007.02</b>		<b>\$4,893.13</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		1,305.60		1,305.60
562 Tuition To Pennsylvania Charter Schools	31,060.75	30,719.42		61,780.17
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	200.00			200.00
<b>Total Other Purchased Services</b>	<b>\$31,260.75</b>	<b>\$32,025.02</b>		<b>\$63,285.77</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	55.42	613.44		668.86
650 Supplies & Fees – Technology Related	385.91		3,446.00	3,831.91
<b>Total Supplies</b>	<b>\$441.33</b>	<b>\$613.44</b>	<b>\$3,446.00</b>	<b>\$4,500.77</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	286.84	169.83		456.67
<b>Total Other Objects</b>	<b>\$286.84</b>	<b>\$169.83</b>		<b>\$456.67</b>
<b>Total 1240 Academic Support</b>	<b>\$341,350.58</b>	<b>\$184,900.45</b>	<b>\$47,198.00</b>	<b>\$573,449.03</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	160,191.95	69,657.57	31,932.48	261,782.00
<b>Total Personnel Services – Salaries</b>	<b>\$160,191.95</b>	<b>\$69,657.57</b>	<b>\$31,932.48</b>	<b>\$261,782.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	62,982.00	38,326.94	5,035.85	106,344.79
220 Social Security Contributions	12,786.92	5,499.75	1,168.66	19,455.33
230 PSERS Retirement Contributions	57,413.55	26,067.74	5,099.97	88,581.26
260 Workers' Compensation	804.27	348.32	156.29	1,308.88
270 Group Insurance – Self-Insurance	87.50	393.75	43.75	525.00
280 Other Post-Employment Benefits (OPEB)	4,723.10	4,890.93		9,614.03
292 Health Savings Accounts	4,410.00	2,205.00	315.00	6,930.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$143,207.34</b>	<b>\$77,732.43</b>	<b>\$11,819.52</b>	<b>\$232,759.29</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	449.76			449.76
329 Professional Educational Services – Other	2,436.35	2,007.02		4,443.37
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,886.11</b>	<b>\$2,007.02</b>		<b>\$4,893.13</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		1,305.60		1,305.60
562 Tuition To Pennsylvania Charter Schools	31,060.75	30,719.42		61,780.17
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	200.00			200.00
<b>Total Other Purchased Services</b>	<b>\$31,260.75</b>	<b>\$32,025.02</b>		<b>\$63,285.77</b>
<b>600 Supplies</b>				
610 General Supplies	55.42	613.44		668.86
650 Supplies & Fees – Technology Related	385.91		3,446.00	3,831.91
<b>Total Supplies</b>	<b>\$441.33</b>	<b>\$613.44</b>	<b>\$3,446.00</b>	<b>\$4,500.77</b>
<b>800 Other Objects</b>				
810 Dues and Fees	286.84	169.83		456.67
<b>Total Other Objects</b>	<b>\$286.84</b>	<b>\$169.83</b>		<b>\$456.67</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$338,274.32</b>	<b>\$182,205.31</b>	<b>\$47,198.00</b>	<b>\$567,677.63</b>

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General Fund (10)

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,382.94	1,382.94		2,765.88
<b>Total Personnel Services – Salaries</b>	<b>\$1,382.94</b>	<b>\$1,382.94</b>		<b>\$2,765.88</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,069.66	688.54		1,758.20
220 Social Security Contributions	101.48	101.48		202.96
230 PSERS Retirement Contributions	477.36	477.36		954.72
260 Workers' Compensation	7.02	7.02		14.04
292 Health Savings Accounts	37.80	37.80		75.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,693.32</b>	<b>\$1,312.20</b>		<b>\$3,005.52</b>
<b>Total 1243 Gifted Support</b>	<b>\$3,076.26</b>	<b>\$2,695.14</b>		<b>\$5,771.40</b>



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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		148,762.99		148,762.99
<b>Total Other Purchased Services</b>		<b>\$148,762.99</b>		<b>\$148,762.99</b>
<b>Total 1300 Vocational Education</b>		<b>\$148,762.99</b>		<b>\$148,762.99</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		3,105.00		3,105.00
Total Purchased Professional and Technical Services		\$3,105.00		\$3,105.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		13,377.37		13,377.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		31,509.26		31,509.26
Total Other Purchased Services		\$44,886.63		\$44,886.63
Total 1400 Other Instructional Programs – Elementary / Secondary		\$47,991.63		\$47,991.63

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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		3,105.00		3,105.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$3,105.00</b>		<b>\$3,105.00</b>
<b>Total 1410 Drivers' Education</b>		<b>\$3,105.00</b>		<b>\$3,105.00</b>

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General Fund (10)

1440 Alternative Regular Education Programs

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		13,377.37		13,377.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		31,509.26		31,509.26
<b>Total Other Purchased Services</b>		<b>\$44,886.63</b>		<b>\$44,886.63</b>
<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$44,886.63</b>		<b>\$44,886.63</b>

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General Fund (10)

1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		13,377.37		13,377.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		31,509.26		31,509.26
<b>Total Other Purchased Services</b>		<b>\$44,886.63</b>		<b>\$44,886.63</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$44,886.63</b>		<b>\$44,886.63</b>

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General Fund (10)

1500 Nonpublic School Programs

Elementary                      Secondary                      Federal                      Total

600 <u>Supplies</u>				
610 General Supplies			439.57	439.57
650 Supplies & Fees – Technology Related			381.43	381.43
<b>Total Supplies</b>			<b>\$821.00</b>	<b>\$821.00</b>
<b>Total 1500 Nonpublic School Programs</b>			<b>\$821.00</b>	<b>\$821.00</b>

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General Fund (10)

1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				79,080.00
<b>Total Personnel Services – Salaries</b>				<b>\$79,080.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				37,196.76
220 Social Security Contributions				4,571.83
230 PSERS Retirement Contributions				21,297.12
260 Workers' Compensation				308.62
270 Group Insurance – Self-Insurance				175.00
292 Health Savings Accounts				1,890.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$65,439.33</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				1,349.03
330 Other Professional Services				1,422.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,771.03</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				480.00
<b>Total Purchased Property Services</b>				<b>\$480.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				1,400.00
530 Communications				320.00
<b>Total Other Purchased Services</b>				<b>\$1,720.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				3,793.86
620 Energy				2,840.00
630 Food				1,368.00
650 Supplies & Fees – Technology Related				6,351.48
<b>Total Supplies</b>				<b>\$14,353.34</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				312.63
<b>Total Other Objects</b>				<b>\$312.63</b>
<b>Total 1800 Pre-Kindergarten</b>				<b>\$164,156.33</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				63,000.00
<b>Total Personnel Services – Salaries</b>				<b>\$63,000.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				32,964.76
220 Social Security Contributions				4,571.83
230 PSERS Retirement Contributions				21,297.12
260 Workers' Compensation				308.62
270 Group Insurance – Self-Insurance				175.00
292 Health Savings Accounts				1,890.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$61,207.33</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				1,349.03
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,349.03</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,937.86
650 Supplies & Fees – Technology Related				6,351.48
<b>Total Supplies</b>				<b>\$9,289.34</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				312.63
<b>Total Other Objects</b>				<b>\$312.63</b>
<b>Total 1801 Pre-K Instruction</b>				<b>\$135,158.33</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				16,080.00
Total Personnel Services – Salaries				\$16,080.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,232.00
Total Personnel Services – Employee Benefits				\$4,232.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,422.00
Total Purchased Professional and Technical Services				\$1,422.00
Total 1802 Pre-K Administrative Support				\$21,734.00

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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>				
610 General Supplies				856.00
620 Energy				2,840.00
Total Supplies				\$3,696.00
Total 1803 Pre-K Operations and Maintenance				\$5,896.00

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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				1,368.00
Total Supplies				\$1,368.00
Total 1805 Pre-K Food Services				\$1,368.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	669,870.47
Total Personnel Services – Salaries		\$669,870.47
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	247,557.22
220	Social Security Contributions	51,126.39
230	PSERS Retirement Contributions	229,090.71
240	Tuition Reimbursement	19,144.07
260	Workers' Compensation	3,310.84
270	Group Insurance – Self-Insurance	1,493.95
280	Other Post-Employment Benefits (OPEB)	630.00
292	Health Savings Accounts	15,614.00
299	All Other Employee Benefits	2,490.00
Total Personnel Services – Employee Benefits		\$570,457.18
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	10,350.48
330	Other Professional Services	111,826.41
340	Technical Services	8,400.00
350	Security / Safety Services	4,911.65
360	Employee Training and Development Services	475.00
390	Other Purchased Professional and Technical Services	2,250.00
Total Purchased Professional and Technical Services		\$138,213.54
400	<u>Purchased Property Services</u>	
410	Cleaning Services	5,035.96
430	Repairs and Maintenance Services	19,423.53
440	Rentals	3,714.33
460	Extermination Services	475.00
490	Other Purchased Property Services	390.00
Total Purchased Property Services		\$29,038.82
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	390,814.26
520	Insurance – General	8,311.00
522	Automotive Liability Insurance	1,492.00
523	General Property and Liability Insurance	24,548.00
530	Communications	14,635.66
549	Other Advertising/Public Relations	1,336.45
550	Printing and Binding	2,060.00
Total Other Purchased Services		\$443,197.37
600	<u>Supplies</u>	
610	General Supplies	51,520.32
620	Energy	73,986.30
650	Supplies & Fees – Technology Related	25,022.06
Total Supplies		\$150,528.68

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General Fund (10)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional 11,498.00

756 Capitalized Technology Equipment – Original 14,400.94

**Total Property \$25,898.94**

800 Other Objects

810 Dues and Fees 7,117.99

**Total Other Objects \$7,117.99**

**Total 2000 Support Services \$2,034,322.99**

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	35,244.34	35,244.55		70,488.89
<b>Total Personnel Services – Salaries</b>	<b>\$35,244.34</b>	<b>\$35,244.55</b>		<b>\$70,488.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	15,553.43	15,553.54		31,106.97
220 Social Security Contributions	2,653.76	2,653.84		5,307.60
230 PSERS Retirement Contributions	12,162.92	12,162.92		24,325.84
260 Workers' Compensation	176.38	176.38		352.76
270 Group Insurance – Self-Insurance	175.00	175.00		350.00
292 Health Savings Accounts	1,260.00	1,260.00		2,520.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$31,981.49</b>	<b>\$31,981.68</b>		<b>\$63,963.17</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	6,575.84	6,575.84		13,151.68
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,575.84</b>	<b>\$6,575.84</b>		<b>\$13,151.68</b>
<b>600 Supplies</b>				
610 General Supplies	5,481.60	1,308.57		6,790.17
<b>Total Supplies</b>	<b>\$5,481.60</b>	<b>\$1,308.57</b>		<b>\$6,790.17</b>
<b>800 Other Objects</b>				
810 Dues and Fees	87.50	87.50		175.00
<b>Total Other Objects</b>	<b>\$87.50</b>	<b>\$87.50</b>		<b>\$175.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$79,370.77</b>	<b>\$75,198.14</b>		<b>\$154,568.91</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	35,244.34	35,244.55		70,488.89
<b>Total Personnel Services – Salaries</b>	<b>\$35,244.34</b>	<b>\$35,244.55</b>		<b>\$70,488.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	15,553.43	15,553.54		31,106.97
220 Social Security Contributions	2,653.76	2,653.84		5,307.60
230 PSERS Retirement Contributions	12,162.92	12,162.92		24,325.84
260 Workers' Compensation	176.38	176.38		352.76
270 Group Insurance – Self-Insurance	175.00	175.00		350.00
292 Health Savings Accounts	1,260.00	1,260.00		2,520.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$31,981.49</b>	<b>\$31,981.68</b>		<b>\$63,963.17</b>
<b>600 Supplies</b>				
610 General Supplies	49.95	49.94		99.89
<b>Total Supplies</b>	<b>\$49.95</b>	<b>\$49.94</b>		<b>\$99.89</b>
<b>800 Other Objects</b>				
810 Dues and Fees	87.50	87.50		175.00
<b>Total Other Objects</b>	<b>\$87.50</b>	<b>\$87.50</b>		<b>\$175.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$67,363.28</b>	<b>\$67,363.67</b>		<b>\$134,726.95</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	6,575.84	6,575.84		13,151.68
Total Purchased Professional and Technical Services	\$6,575.84	\$6,575.84		\$13,151.68
600 <u>Supplies</u>				
610 General Supplies	258.65	258.63		517.28
Total Supplies	\$258.65	\$258.63		\$517.28
Total 2140 Psychological Services	\$6,834.49	\$6,834.47		\$13,668.96



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General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	5,173.00	1,000.00		6,173.00
Total Supplies	\$5,173.00	\$1,000.00		\$6,173.00
Total 2190 Other Student Services	\$5,173.00	\$1,000.00		\$6,173.00

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General Fund (10)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	26,624.28	25,263.38		51,887.66
<b>Total Personnel Services – Salaries</b>	<b>\$26,624.28</b>	<b>\$25,263.38</b>		<b>\$51,887.66</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	10,904.50	10,897.44		21,801.94
220 Social Security Contributions	1,909.78	1,810.64		3,720.42
230 PSERS Retirement Contributions	9,188.08	8,718.43		17,906.51
240 Tuition Reimbursement	2.47	1,970.00	12,993.00	14,965.47
260 Workers' Compensation	133.23	126.43		259.66
270 Group Insurance – Self-Insurance	43.75	43.75		87.50
292 Health Savings Accounts	787.50	630.00		1,417.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$22,969.31</b>	<b>\$24,196.69</b>	<b>\$12,993.00</b>	<b>\$60,159.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	150.54	150.54		301.08
360 Employee Training and Development Services	25.00	150.00		175.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$175.54</b>	<b>\$300.54</b>		<b>\$476.08</b>
<b>600 <u>Supplies</u></b>				
650 Supplies & Fees – Technology Related			1,172.00	1,172.00
<b>Total Supplies</b>			<b>\$1,172.00</b>	<b>\$1,172.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$49,769.13</b>	<b>\$49,760.61</b>	<b>\$14,165.00</b>	<b>\$113,694.74</b>

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General Fund (10)				
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	26,624.28	25,263.38		51,887.66
<b>Total Personnel Services – Salaries</b>	<b>\$26,624.28</b>	<b>\$25,263.38</b>		<b>\$51,887.66</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,904.50	10,897.44		21,801.94
220 Social Security Contributions	1,909.78	1,810.64		3,720.42
230 PSERS Retirement Contributions	9,188.08	8,718.43		17,906.51
260 Workers' Compensation	133.23	126.43		259.66
270 Group Insurance – Self-Insurance	43.75	43.75		87.50
292 Health Savings Accounts	787.50	630.00		1,417.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$22,966.84</b>	<b>\$22,226.69</b>		<b>\$45,193.53</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	150.54	150.54		301.08
<b>Total Purchased Professional and Technical Services</b>	<b>\$150.54</b>	<b>\$150.54</b>		<b>\$301.08</b>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			1,172.00	1,172.00
<b>Total Supplies</b>			<b>\$1,172.00</b>	<b>\$1,172.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$49,741.66</b>	<b>\$47,640.61</b>	<b>\$1,172.00</b>	<b>\$98,554.27</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	2.47	1,970.00	12,993.00	14,965.47
Total Personnel Services – Employee Benefits	\$2.47	\$1,970.00	\$12,993.00	\$14,965.47
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	25.00	150.00		175.00
Total Purchased Professional and Technical Services	\$25.00	\$150.00		\$175.00
Total 2270 Instructional Staff Professional Development Services	\$27.47	\$2,120.00	\$12,993.00	\$15,140.47

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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	55,328.67	79,390.98		289,998.15
<b>Total Personnel Services – Salaries</b>	<b>\$55,328.67</b>	<b>\$79,390.98</b>		<b>\$289,998.15</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	16,831.82	34,062.18		91,997.35
220 Social Security Contributions	4,271.62	5,892.72		21,967.01
230 PSERS Retirement Contributions	20,061.08	27,397.72		95,157.39
260 Workers' Compensation	296.61	396.77		1,469.92
270 Group Insurance – Self-Insurance	87.50	93.95		356.45
292 Health Savings Accounts	889.00	2,047.50		5,456.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$42,437.63</b>	<b>\$69,890.84</b>		<b>\$216,404.62</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				10,350.48
330 Other Professional Services		86.40		23,257.85
<b>Total Purchased Professional and Technical Services</b>		<b>\$86.40</b>		<b>\$33,608.33</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				8,311.00
530 Communications				853.95
549 Other Advertising/Public Relations				888.80
550 Printing and Binding				2,060.00
<b>Total Other Purchased Services</b>				<b>\$12,113.75</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		265.85		1,047.62
650 Supplies & Fees – Technology Related				554.99
<b>Total Supplies</b>		<b>\$265.85</b>		<b>\$1,602.61</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				5,674.30
<b>Total Other Objects</b>				<b>\$5,674.30</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$97,766.30</b>	<b>\$149,634.07</b>		<b>\$559,401.76</b>

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<b>General Fund (10)</b>				
<b>2310 Board Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				2,500.00
<b>Total Personnel Services – Salaries</b>				<b>\$2,500.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				186.68
230 PSERS Retirement Contributions				862.76
260 Workers’ Compensation				12.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,061.94</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				8,311.00
549 Other Advertising/Public Relations				888.80
<b>Total Other Purchased Services</b>				<b>\$9,199.80</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				124.89
650 Supplies & Fees – Technology Related				254.99
<b>Total Supplies</b>				<b>\$379.88</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				4,024.30
<b>Total Other Objects</b>				<b>\$4,024.30</b>
<b>Total 2310 Board Services</b>				<b>\$17,165.92</b>

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				14,476.50
Total Personnel Services – Salaries				\$14,476.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,107.47
260 Workers’ Compensation				72.51
Total Personnel Services – Employee Benefits				\$1,179.98
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				10,350.48
Total Purchased Professional and Technical Services				\$10,350.48
500 <u>Other Purchased Services</u>				
530 Communications				853.95
550 Printing and Binding				2,060.00
Total Other Purchased Services				\$2,913.95
600 <u>Supplies</u>				
610 General Supplies				611.93
650 Supplies & Fees – Technology Related				300.00
Total Supplies				\$911.93
Total 2330 Tax Assessment and Collection Services				\$29,832.84

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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				23,171.45
<b>Total Purchased Professional and Technical Services</b>				<b>\$23,171.45</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$23,171.45</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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				138,302.00
Total Personnel Services – Salaries				\$138,302.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,103.35
220 Social Security Contributions				10,508.52
230 PSERS Retirement Contributions				46,835.83
260 Workers' Compensation				691.53
270 Group Insurance – Self-Insurance				175.00
292 Health Savings Accounts				2,520.00
Total Personnel Services – Employee Benefits				\$101,834.23
600 <u>Supplies</u>				
610 General Supplies				44.95
Total Supplies				\$44.95
800 <u>Other Objects</u>				
810 Dues and Fees				1,650.00
Total Other Objects				\$1,650.00
Total 2360 Office of the Superintendent / Executive Director Services				\$241,831.18

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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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	55,328.67	79,390.98		134,719.65
<b>Total Personnel Services – Salaries</b>	<b>\$55,328.67</b>	<b>\$79,390.98</b>		<b>\$134,719.65</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	16,831.82	34,062.18		50,894.00
220 Social Security Contributions	4,271.62	5,892.72		10,164.34
230 PSERS Retirement Contributions	20,061.08	27,397.72		47,458.80
260 Workers' Compensation	296.61	396.77		693.38
270 Group Insurance – Self-Insurance	87.50	93.95		181.45
292 Health Savings Accounts	889.00	2,047.50		2,936.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$42,437.63</b>	<b>\$69,890.84</b>		<b>\$112,328.47</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services		86.40		86.40
<b>Total Purchased Professional and Technical Services</b>		<b>\$86.40</b>		<b>\$86.40</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		265.85		265.85
<b>Total Supplies</b>		<b>\$265.85</b>		<b>\$265.85</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$97,766.30</b>	<b>\$149,634.07</b>		<b>\$247,400.37</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				33,265.00
Total Personnel Services – Salaries				\$33,265.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,214.24
220 Social Security Contributions				2,643.31
230 PSERS Retirement Contributions				11,733.30
260 Workers' Compensation				172.82
292 Health Savings Accounts				1,260.00
Total Personnel Services – Employee Benefits				\$38,023.67
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			5,035.22	18,195.16
Total Purchased Professional and Technical Services			\$5,035.22	\$18,195.16
600 <u>Supplies</u>				
610 General Supplies				8,035.54
Total Supplies				\$8,035.54
800 <u>Other Objects</u>				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2400 Support Services – Pupil Health			\$5,035.22	\$97,719.37

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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			5,035.22	18,195.16
Total Purchased Professional and Technical Services			\$5,035.22	\$18,195.16
Total 2420 Medical Services			\$5,035.22	\$18,195.16

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General Fund (10)

2440 Nursing 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				33,265.00
<b>Total Personnel Services – Salaries</b>				<b>\$33,265.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				22,214.24
220 Social Security Contributions				2,643.31
230 PSERS Retirement Contributions				11,733.30
260 Workers' Compensation				172.82
292 Health Savings Accounts				1,260.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$38,023.67</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				8,035.54
<b>Total Supplies</b>				<b>\$8,035.54</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				200.00
<b>Total Other Objects</b>				<b>\$200.00</b>
<b>Total 2440 Nursing Services</b>				<b>\$79,524.21</b>

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				80,681.95
Total Personnel Services – Salaries				\$80,681.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,665.19
220 Social Security Contributions				6,396.91
230 PSERS Retirement Contributions				29,070.80
260 Workers' Compensation				428.99
270 Group Insurance – Self-Insurance				175.00
280 Other Post-Employment Benefits (OPEB)				630.00
292 Health Savings Accounts				1,180.00
299 All Other Employee Benefits				2,490.00
Total Personnel Services – Employee Benefits				\$67,036.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,294.00
340 Technical Services				5,625.00
390 Other Purchased Professional and Technical Services				2,250.00
Total Purchased Professional and Technical Services				\$16,169.00
400 <u>Purchased Property Services</u>				
440 Rentals				3,714.33
Total Purchased Property Services				\$3,714.33
500 <u>Other Purchased Services</u>				
530 Communications				701.00
Total Other Purchased Services				\$701.00
600 <u>Supplies</u>				
610 General Supplies				667.06
650 Supplies & Fees – Technology Related				815.39
Total Supplies				\$1,482.45
800 <u>Other Objects</u>				
810 Dues and Fees				3.69
Total Other Objects				\$3.69
Total 2500 Support Services – Business				\$169,789.31

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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				80,681.95
Total Personnel Services – Salaries				\$80,681.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,665.19
220 Social Security Contributions				6,396.91
230 PSERS Retirement Contributions				29,070.80
260 Workers' Compensation				428.99
270 Group Insurance – Self-Insurance				175.00
280 Other Post-Employment Benefits (OPEB)				630.00
292 Health Savings Accounts				1,180.00
299 All Other Employee Benefits				2,490.00
Total Personnel Services – Employee Benefits				\$67,036.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,294.00
340 Technical Services				5,625.00
390 Other Purchased Professional and Technical Services				2,250.00
Total Purchased Professional and Technical Services				\$16,169.00
400 <u>Purchased Property Services</u>				
440 Rentals				3,714.33
Total Purchased Property Services				\$3,714.33
500 <u>Other Purchased Services</u>				
530 Communications				701.00
Total Other Purchased Services				\$701.00
600 <u>Supplies</u>				
610 General Supplies				667.06
650 Supplies & Fees – Technology Related				815.39
Total Supplies				\$1,482.45
800 <u>Other Objects</u>				
810 Dues and Fees				3.69
Total Other Objects				\$3.69
Total 2510 Fiscal Services				\$169,789.31

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<b>General Fund (10)</b>				
<b>2511 Supervision of Fiscal Services - Head of Component</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				80,681.95
<b>Total Personnel Services – Salaries</b>				<b>\$80,681.95</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				26,665.19
220 Social Security Contributions				6,396.91
230 PSERS Retirement Contributions				29,070.80
260 Workers' Compensation				428.99
270 Group Insurance – Self-Insurance				175.00
280 Other Post-Employment Benefits (OPEB)				630.00
292 Health Savings Accounts				1,180.00
299 All Other Employee Benefits				2,490.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$67,036.89</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				8,294.00
340 Technical Services				5,625.00
390 Other Purchased Professional and Technical Services				2,250.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$16,169.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				3,714.33
<b>Total Purchased Property Services</b>				<b>\$3,714.33</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				701.00
<b>Total Other Purchased Services</b>				<b>\$701.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				667.06
650 Supplies & Fees – Technology Related				815.39
<b>Total Supplies</b>				<b>\$1,482.45</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3.69
<b>Total Other Objects</b>				<b>\$3.69</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$169,789.31</b>



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<b>General Fund (10)</b>				
<b>2600 Operation and Maintenance of Plant Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				143,548.82
<b>Total Personnel Services – Salaries</b>				<b>\$143,548.82</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				53,771.53
220 Social Security Contributions				11,091.14
230 PSERS Retirement Contributions				50,896.87
260 Workers' Compensation				626.69
270 Group Insurance – Self-Insurance				525.00
292 Health Savings Accounts				3,780.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$120,691.23</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				9,555.84
350 Security / Safety Services				4,911.65
<b>Total Purchased Professional and Technical Services</b>				<b>\$14,467.49</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				5,035.96
430 Repairs and Maintenance Services				19,423.53
460 Extermination Services				475.00
490 Other Purchased Property Services				390.00
<b>Total Purchased Property Services</b>				<b>\$25,324.49</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				1,492.00
523 General Property and Liability Insurance				24,548.00
530 Communications				9,828.71
<b>Total Other Purchased Services</b>				<b>\$35,868.71</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	9,533.99	9,881.72	15,564.22	34,979.93
620 Energy				73,986.30
<b>Total Supplies</b>	<b>\$9,533.99</b>	<b>\$9,881.72</b>	<b>\$15,564.22</b>	<b>\$108,966.23</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				11,498.00
<b>Total Property</b>				<b>\$11,498.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				965.00
<b>Total Other Objects</b>				<b>\$965.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$9,533.99</b>	<b>\$9,881.72</b>	<b>\$15,564.22</b>	<b>\$461,329.97</b>

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<b>General Fund (10)</b>				
<b>2620 Operation of Buildings Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				143,548.82
<b>Total Personnel Services – Salaries</b>				<b>\$143,548.82</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				53,771.53
220 Social Security Contributions				11,091.14
230 PSERS Retirement Contributions				50,896.87
260 Workers' Compensation				626.69
270 Group Insurance – Self-Insurance				525.00
292 Health Savings Accounts				3,780.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$120,691.23</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				9,555.84
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,555.84</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				5,035.96
430 Repairs and Maintenance Services				18,589.15
460 Extermination Services				475.00
490 Other Purchased Property Services				390.00
<b>Total Purchased Property Services</b>				<b>\$24,490.11</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				1,492.00
523 General Property and Liability Insurance				24,548.00
530 Communications				9,828.71
<b>Total Other Purchased Services</b>				<b>\$35,868.71</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	9,533.99	9,881.72	15,564.22	34,979.93
620 Energy				73,986.30
<b>Total Supplies</b>	<b>\$9,533.99</b>	<b>\$9,881.72</b>	<b>\$15,564.22</b>	<b>\$108,966.23</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				11,498.00
<b>Total Property</b>				<b>\$11,498.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				965.00
<b>Total Other Objects</b>				<b>\$965.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$9,533.99</b>	<b>\$9,881.72</b>	<b>\$15,564.22</b>	<b>\$455,583.94</b>

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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				834.38
Total Purchased Property Services				\$834.38
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$834.38

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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

4,911.65

Total Purchased Professional and Technical Services				\$4,911.65
Total 2660 Safety and Security Services				\$4,911.65

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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				390,814.26
Total Other Purchased Services				\$390,814.26
Total 2700 Student Transportation Services				\$390,814.26

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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				330,588.74
Total Other Purchased Services				\$330,588.74
Total 2720 Vehicle Operation Services				\$330,588.74

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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				59,046.37
Total Other Purchased Services				\$59,046.37
Total 2750 Nonpublic Transportation				\$59,046.37

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General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,179.15
Total Other Purchased Services				\$1,179.15
Total 2790 Other Student Transportation Services				\$1,179.15



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<b>General Fund (10)</b>				
<b>2800 Support Services – Central</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
240 Tuition Reimbursement				4,178.60
<b>Total Personnel Services – Employee Benefits</b>				<b>\$4,178.60</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				39,070.80
340 Technical Services				2,775.00
360 Employee Training and Development Services				300.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$42,145.80</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				3,252.00
549 Other Advertising/Public Relations				447.65
<b>Total Other Purchased Services</b>				<b>\$3,699.65</b>
<b>600 <u>Supplies</u></b>				
650 Supplies & Fees – Technology Related			12,240.82	22,479.68
<b>Total Supplies</b>			<b>\$12,240.82</b>	<b>\$22,479.68</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original			14,400.94	14,400.94
<b>Total Property</b>			<b>\$14,400.94</b>	<b>\$14,400.94</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				100.00
<b>Total Other Objects</b>				<b>\$100.00</b>
<b>Total 2800 Support Services – Central</b>			<b>\$26,641.76</b>	<b>\$87,004.67</b>

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				39,070.80
340 Technical Services				2,775.00
Total Purchased Professional and Technical Services				\$41,845.80
500 <u>Other Purchased Services</u>				
530 Communications				3,252.00
Total Other Purchased Services				\$3,252.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			12,240.82	22,479.68
Total Supplies			\$12,240.82	\$22,479.68
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original			14,400.94	14,400.94
Total Property			\$14,400.94	\$14,400.94
Total 2810 Planning, Research, Development and Evaluation Services			\$26,641.76	\$81,978.42

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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				4,178.60
Total Personnel Services – Employee Benefits				\$4,178.60
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				300.00
Total Purchased Professional and Technical Services				\$300.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				447.65
Total Other Purchased Services				\$447.65
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2830 Staff Services				\$5,026.25

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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				447.65
Total Other Purchased Services				\$447.65
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2832 Recruitment and Placement Services				\$547.65

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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				4,178.60
Total Personnel Services – Employee Benefits				\$4,178.60
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$4,178.60

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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				300.00
Total Purchased Professional and Technical Services				\$300.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$300.00

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<b>General Fund (10)</b>	
<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	62,040.55
<b>Total Personnel Services – Salaries</b>	<b>\$62,040.55</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
220 Social Security Contributions	4,732.90
230 PSERS Retirement Contributions	21,410.20
260 Workers' Compensation	310.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$26,453.34</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
350 Security / Safety Services	1,500.00
390 Other Purchased Professional and Technical Services	4,737.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,237.50</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	5,842.61
520 Insurance – General	2,160.00
580 Travel	126.56
<b>Total Other Purchased Services</b>	<b>\$8,129.17</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	5,282.99
<b>Total Supplies</b>	<b>\$5,282.99</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	2,058.00
890 Miscellaneous Expenditures	354.00
<b>Total Other Objects</b>	<b>\$2,412.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$110,555.55</b>

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<b>General Fund (10)</b>				
<b>3200 Student Activities</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				62,040.55
<b>Total Personnel Services – Salaries</b>				<b>\$62,040.55</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				4,732.90
230 PSERS Retirement Contributions				21,410.20
260 Workers’ Compensation				310.24
<b>Total Personnel Services – Employee Benefits</b>				<b>\$26,453.34</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
350 Security / Safety Services				1,500.00
390 Other Purchased Professional and Technical Services				4,737.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,237.50</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				5,842.61
520 Insurance – General				2,160.00
580 Travel				126.56
<b>Total Other Purchased Services</b>				<b>\$8,129.17</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				5,282.99
<b>Total Supplies</b>				<b>\$5,282.99</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				2,058.00
890 Miscellaneous Expenditures				104.00
<b>Total Other Objects</b>				<b>\$2,162.00</b>
<b>Total 3200 Student Activities</b>				<b>\$110,305.55</b>



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General Fund (10)				
3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				250.00
Total Other Objects				\$250.00
Total 3400 Scholarships and Awards				\$250.00

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<b>General Fund (10)</b>	
<b>5000 Other Expenditures and Financing Uses</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
830 Interest	328.81
<b>Total Other Objects</b>	<b>\$328.81</b>
<b>900 <u>Other Uses of Funds</u></b>	
910 Redemption of Principal	5,970.96
932 Capital Reserve Fund Transfers Applicable To Fund 32	705,980.81
<b>Total Other Uses of Funds</b>	<b>\$711,951.77</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$712,280.58</b>

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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				328.81
Total Other Objects				\$328.81
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,970.96
Total Other Uses of Funds				\$5,970.96
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				328.81
Total Other Objects				\$328.81
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,970.96
Total Other Uses of Funds				\$5,970.96
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				705,980.81
Total Other Uses of Funds				\$705,980.81
Total 5200 Interfund Transfers – Out				\$705,980.81

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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				705,980.81
Total Other Uses of Funds				\$705,980.81
Total 5230 Capital Projects Fund Transfers				\$705,980.81

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

800 Other Objects  
810 Dues and Fees

1,028.59

Total Other Objects	\$1,028.59
Total 2000 Support Services	\$1,028.59

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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				1,028.59
<b>Total Other Objects</b>				<b>\$1,028.59</b>
<b>Total 2500 Support Services – Business</b>				<b>\$1,028.59</b>



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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				1,028.59
Total Other Objects				\$1,028.59
Total 2510 Fiscal Services				\$1,028.59

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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				1,028.59
Total Other Objects				\$1,028.59
Total 2515 Financial Accounting Services				\$1,028.59

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

800 Other Objects

810 Dues and Fees	149.28
Total Other Objects	\$149.28
Total 2000 Support Services	\$149.28

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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				149.28
Total Other Objects				\$149.28
Total 2500 Support Services – Business				\$149.28

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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				149.28
Total Other Objects				\$149.28
Total 2510 Fiscal Services				\$149.28



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Debt Service Fund (40)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				149.28
Total Other Objects				\$149.28
Total 2519 Other Fiscal Services				\$149.28

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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	2,410,818.52				
1200 Special Programs - Elementary / Secondary	708,489.21				
1300 Vocational Education	148,762.99				
1400 Other Instructional Programs - Elementary / Secondary	47,991.63				
1500 Nonpublic School Programs	821.00				
1800 Pre-Kindergarten	164,156.33				
<b>Total Instruction</b>	<b>\$3,481,039.68</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	154,568.91				
2200 Support Services - Instructional Staff	113,694.74				
2300 Support Services - Administration	559,401.76				
2400 Support Services - Pupil Health	97,719.37				
2500 Support Services - Business	169,789.31				
2600 Operation and Maintenance of Plant Services	461,329.97				
2700 Student Transportation Services	390,814.26				
2800 Support Services - Central	87,004.67				
<b>Total Support Services</b>	<b>\$2,034,322.99</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	110,305.55				
3400 Scholarships and Awards	250.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$110,555.55</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	705,980.81				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$712,280.58</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$6,338,198.80</b>				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business			1,028.59	149.28	
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
<b>Total Support Services</b>			<b>\$1,028.59</b>	<b>\$149.28</b>	
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
3400 Scholarships and Awards					
<b>Total Operation of Non-Instructional Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses			305,280.00		
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>			<b>\$305,280.00</b>		
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$306,308.59</b>	<b>\$149.28</b>	

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	2,410,818.52
1200 Special Programs - Elementary / Secondary	708,489.21
1300 Vocational Education	148,762.99
1400 Other Instructional Programs - Elementary / Secondary	47,991.63
1500 Nonpublic School Programs	821.00
1800 Pre-Kindergarten	164,156.33
<b>Total Instruction</b>	<b>\$3,481,039.68</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	154,568.91
2200 Support Services - Instructional Staff	113,694.74
2300 Support Services - Administration	559,401.76
2400 Support Services - Pupil Health	97,719.37
2500 Support Services - Business	170,967.18
2600 Operation and Maintenance of Plant Services	461,329.97
2700 Student Transportation Services	390,814.26
2800 Support Services - Central	87,004.67
<b>Total Support Services</b>	<b>\$2,035,500.86</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	110,305.55
3400 Scholarships and Awards	250.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$110,555.55</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	311,579.77
5200 Interfund Transfers - Out	705,980.81
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,017,560.58</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$6,644,656.67</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	2,269,973.00
	Total Federally Funded salaries subject to PSERS withholding	96,406.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	23,372.00
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$23,372.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	5,458.32
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	1,089,948.00
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	568,666.00
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	35,304.00
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	98,554.00
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	75,776.00

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	717,192.22		717,192.22
	212 Dental Insurance	24,998.66		24,998.66
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	3,824.59		3,824.59
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$746,015.47		\$746,015.47
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	21,953.00		21,953.00
	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	\$21,953.00		\$21,953.00
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$767,968.47		\$767,968.47

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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	31,231.53	123,747.58	154,979.11	30,770.00	103,956.00	134,726.00
2140 Psychological Services	12,497.05		12,497.05	13,668.96		13,668.96
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	11,998.74		11,998.74			
2260 Instruction and Curriculum Development Services	115,119.16		115,119.16	98,554.00		98,554.00
2350 Legal and Accounting Services		20,135.58	20,135.58		23,171.00	23,171.00
2420 Medical Services	14,640.33		14,640.33	18,195.00		18,195.00
2440 Nursing Services	14,166.83	56,132.73	70,299.56	18,163.00	61,361.00	79,524.00
2700 Student Transportation Services	58,459.67	347,575.38	406,035.05	65,065.00	325,748.00	390,813.00
Total	\$258,113.31	\$547,591.27	\$805,704.58	\$244,415.96	\$514,236.00	\$758,651.96



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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	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		6,000,000.00		12,121.77	1,278,000.00	187,932.00	7,192,121.00	14,670,174.77
2. Additional Debt Incurred During Year					55,000.00	24,663.00	281,186.00	360,849.00
3. Retirements and Repayments				5,970.96				5,970.96
4. Debt at End of Fiscal Year		6,000,000.00		6,150.81	1,333,000.00	212,595.00	7,473,307.00	15,025,052.81
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		6,000,000.00		6,150.81	1,333,000.00	212,595.00	7,473,307.00	15,025,052.81
7. Current Portion P&I - Due within 1 year		305,280.00		6,299.77		53,100.00		364,679.77
8. Interest Paid during current fiscal year		305,280.00		328.81				305,608.81

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	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						639.00	199,879.00	200,518.00
2. Additional Debt Incurred During Year						1,061.00	7,814.00	8,875.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						1,700.00	207,693.00	209,393.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						1,700.00	207,693.00	209,393.00
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	5,970.96		328.81	6,299.77	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			305,280.00	305,280.00	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$5,970.96		\$305,608.81	\$311,579.77	

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
Other Long Term Debt/Liabilities		12,121.77		5,970.96	6,150.81	6,299.77	328.81
Compensated Absences		187,932.00	24,663.00		212,595.00	53,100.00	
Other Post-Employment Benefits (OPEB)		1,278,000.00	55,000.00		1,333,000.00		
Net Pension Liability		7,192,121.00	281,186.00		7,473,307.00		
<b>Totals for Debt Entered:</b>		<b>\$14,670,174.77</b>	<b>\$360,849.00</b>	<b>\$5,970.96</b>	<b>\$15,025,052.81</b>	<b>\$364,679.77</b>	<b>\$305,608.81</b>

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		639.00	1,061.00		1,700.00		
Net Pension Liability		199,879.00	7,814.00		207,693.00		
<b>Totals for Debt Entered:</b>		<b>\$200,518.00</b>	<b>\$8,875.00</b>		<b>\$209,393.00</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	288,687.17
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$288,687.17</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	13,377.37	1,305.60	14,682.97
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	31,751.78	61,780.17	93,531.95
8 Career and Technology Centers	148,762.99		148,762.99
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	31,509.26	200.00	31,709.26
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$225,401.40</b>	<b>\$63,285.77</b>	<b>\$288,687.17</b>

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		61,899.33
Total Personnel Services – Salaries		\$61,899.33
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		23,372.96
220 Social Security Contributions		4,375.75
230 PSERS Retirement Contributions		9,052.61
260 Workers' Compensation		304.17
292 Health Savings Accounts		1,890.00
Total Personnel Services – Employee Benefits		\$38,995.49
400 <u>Purchased Property Services</u>		
410 Cleaning Services		1,275.00
430 Repairs and Maintenance Services		3,539.60
460 Extermination Services		1,956.00
Total Purchased Property Services		\$6,770.60
600 <u>Supplies</u>		
610 General Supplies		12,802.10
630 Food		107,304.60
Total Supplies		\$120,106.70
700 <u>Property</u>		
740 Depreciation		6,650.70
Total Property		\$6,650.70
800 <u>Other Objects</u>		
810 Dues and Fees		111.00
Total Other Objects		\$111.00
Total 3000 Operation of Non-Instructional Services		\$234,533.82

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				61,899.33
Total Personnel Services – Salaries				\$61,899.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,372.96
220 Social Security Contributions				4,375.75
230 PSERS Retirement Contributions				9,052.61
260 Workers' Compensation				304.17
292 Health Savings Accounts				1,890.00
Total Personnel Services – Employee Benefits				\$38,995.49
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,275.00
430 Repairs and Maintenance Services				3,539.60
460 Extermination Services				1,956.00
Total Purchased Property Services				\$6,770.60
600 <u>Supplies</u>				
610 General Supplies				12,802.10
630 Food				107,304.60
Total Supplies				\$120,106.70
700 <u>Property</u>				
740 Depreciation				6,650.70
Total Property				\$6,650.70
800 <u>Other Objects</u>				
810 Dues and Fees				111.00
Total Other Objects				\$111.00
Total 3100 Food Services				\$234,533.82

	<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	234,533.82				234,533.82
<b>Total Operation of Non-Instructional Services</b>	<b>\$234,533.82</b>				<b>\$234,533.82</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$234,533.82</b>				<b>\$234,533.82</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	310,380.00	66,997.97	1,660,966.50	358,532.69	143,413.44	62,074.38	2,602,364.98	
	Harmony Area JSHS	8316	289,973.90	68,366.05	1,551,765.35	365,853.80	136,461.56	65,175.92	2,477,596.58	
Total			600,353.90	135,364.02	3,212,731.85	724,386.49	279,875.00	127,250.30	5,079,961.56	