LEA Name : North Schuylkill SD Ashland, PA 17921 Address : 15 Academy Lane

AUN Number: 129545003 County : Schuylkill LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2021

Pennsylvania Department of Education

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Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

t the electronic data submitted is a complete ns and status of the local education agency rdance with generally accepted accounting vealth of PA reporting guidelines.	10/22/2021	
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.	Robert Administrator Signature	

Chief

Board Secretary Signature

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Date

Robert L Amos

Contact Person Telephone Number Ext : (570)874-8912

Contact Person Fax Number

Contact Person

ramos@northschuylkill.net

Contact Person E-mail Address

For Fiscal Year Ending 6/30/2021 (Pursuant to PA School Code Section 218(b))	ichuylkill SD 003 kill	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.	$\frac{1}{2} \frac{1}{25} \frac{1}{3032} \frac{1}{35} \frac{3032}{3032}$	Robert L Amos (570)874-8912 Ext : Contact Person Contact Person Telephone Number	ramos@northschuylkill.net Contact Person E-mail Address	
	LEA Name: North Schuylkill SD AUN Number: 129545003 County: Schuylkill	This certification is applicable to the Annual Financial Repo CERTIFICATION: By signing this page I agree that the financial XXIV, and in the auditor's professional opinion, the Annual Finar audited financial statements.	Chief School Administrator Signature Signature		ramos@northschuy Contact Person E-mail	

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Audit Certification Annual Financial Report:

	Approved by the Board of Education September 21, 2021 Solicitor	Special Education Asst. Supervisor of Special Education and Gifted Social Workers Psychologists Occupational Therapists COTA Behavior Specialists
F	Administrative Assistant to the Superintendent	lum Elementary Principal Assistant Elementary Principal Librarian uidance Counselors School Nurse Achool Nurse Actearies Aides Paraprofessionals Coaches Dean of Students
CHUYLKILL SCHOOL DISTRICT Organizational Chart		Supervisor of Curriculum & Federal Programs Title I Coordinator Attendance/PIMS Secretary Secretary Nurse Assistants Secretaries Aides Paraprofessionals Coaches Paraprofessionals
CHUYLKILL SCHOOL I Organizational Chart	Board of School Directors	Secondary Principal Assistant Secondary Principal Guidance Counselors School Nurse School Nurse Secretaries Nurse Assistants Secretaries Aides Paraprofessionals Coaches Coaches Athletic Director
NORTH SCHU		Coordinator of Computer Services & Technology
	Board Secretary Business Manager	Director of Buildings and Grounds Business Secretary/ Transportation Purchasing Agent Accounting Specialist Part-Time Activity Director Maintenance Staff Custodial Staff Custodial Staff

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NORTH SCHUYLKILL SCHOOL DISTRICT



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 218 2. 24 P.S. 613
	Governmental Accounting Standards Board, Statement No. 34
Adopted	June 29, 2011
Last Reviewed	February 12, 2020

<u>Purpose</u>

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

<u>Authority</u>

Participation of the school district in any such activity shall be in accordance with Board policy.[1][2]

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

<u>Guidelines</u>

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$4,000.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

- 1. Library books.
- 2. Classroom texts.
- 3. Computer equipment.
- 4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

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Val Number Description 30685 Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.

6153, Current AFR Rev Detail: \$161,428.95 6153, Prior AFR Rev Detail: \$99,380.24

50450 SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

> SESS Schedule 2350: \$849.50 Prior Year SESS Schedule 2350: \$6,446.50

Justification

Large number of house sales in current year.

Not as many legal disputes regarding special education

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	7,408,188				
0110 Investments					
0120 Taxes Receivable	2,773,654				
0130 Due From Other Funds	103,245				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,372,472				
0143 Federal Revenue Receivable	456,477				
0145 Other Intergovernmental Revenue Receivable	332,010				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	15,689				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	14,424				
0190 Other Current Assets					
Total Assets	\$12,476,159				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$12,476,159				

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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> (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		495,570			
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$495,570			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$495,570			

LEA : 129545003 North Schuylkill SD

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Amounts Expressed in Whole Dollars	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	7,903,758
0110 Investments	
0120 Taxes Receivable	2,773,654
0130 Due From Other Funds	103,245
0141 Due From Other Governments	
0142 State Revenue Receivable	1,372,472
0143 Federal Revenue Receivable	456,477
0145 Other Intergovernmental Revenue Receivable	332,010
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	15,689
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	14,424
0190 Other Current Assets	
Total Assets	\$12,971,729
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$12,971,729

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	194,686				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,253,768				
0462 Payroll Deductions and Withholding	122,914				
0480 Unearned Revenues	1,958,948				
0490 Other Current Liabilities					
Total Liabilities	\$5,530,316				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	447,933				
0830 Committed Fund Balance					
0840 Assigned Fund Balance	450,000				
0850 Unassigned Fund Balance	6,047,910				
Total Fund Balances	\$6,945,843				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$12,476,159				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u>	<u>Capital Reserve (1431)</u> (32)	Other Capital Projects Fund	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances	<u>(31)</u>		<u>(39)</u>		
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance		495,570			
0850 Unassigned Fund Balance					
Total Fund Balances		\$495,570			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	i	\$495,570			

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Amounts Expressed in Whole Dollars

Liabilities And Deferred Inflows Of Resources And Fund Balances

<u>Total Governmental</u> <u>Funds</u>

194,686

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Liabilities	
0400 Due	to Other Funds
0411 Due	to Other Governments
0412 Due	to Primary Government
0413 Due	to Component Unit
0420 Acco	ounts Payable
0430 Cont	racts Payable
0440 Curre	ent Portion of Long-Term Debt

0450	Short-Term Payables	
------	---------------------	--

0461 Accrued Salaries and Benefits	3,253,768
0462 Payroll Deductions and Withholding	122,914
0480 Unearned Revenues	1,958,948

0490 Other Current Liabilities

Total Liabilities	\$5,530,316
0950 Deferred Inflows of Resources	
Fund Balances	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	447,933
0830 Committed Fund Balance	
0840 Assigned Fund Balance	945,570
0850 Unassigned Fund Balance	6,047,910
Total Fund Balances	\$7,441,413
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$12,971,729

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Student Sponsored Activity Fund	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Revenues		<u>(21)</u>			
6000 Revenue from Local Sources	13,568,123				
7000 Revenue from State Sources	17,687,798				
8000 Revenue from Federal Sources	1,936,602				
Total Revenues	\$33,192,523				
Expenditures					
1000 Instruction	20,272,871				
2000 Support Services	9,141,539				
3000 Operation of Non-Instructional Services	686,434				
4000 Facilities Acquisition, Construction and Improvement Services	24,700				
5110 Debt Service	1,614,385				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$31,739,929				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,452,594				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
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	494,201				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$494,201)				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> (31) (31)	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
Revenues	• •		• •		I
6000 Revenue from Local Sources		3,940			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					I
Total Revenues		\$3,940			I
Expenditures					I
1000 Instruction					
2000 Support Services		134,103			I
3000 Operation of Non-Instructional Services		141,048			
4000 Facilities Acquisition, Construction and Improvement Services		97,021			
5110 Debt Service		344,201			,
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$716,373			
Excess (Deficiency) Of Revenues Over Expenditures		(\$712,433)			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		494,201			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$494,201			

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Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	13,572,063
7000 Revenue from State Sources	17,687,798
8000 Revenue from Federal Sources	1,936,602
otal Revenues	\$33,196,463
xpenditures	
1000 Instruction	20,272,871
2000 Support Services	9,275,642
3000 Operation of Non-Instructional Services	827,482
4000 Facilities Acquisition, Construction and Improvement Services	121,721
5110 Debt Service	1,958,586
5130 Refund of Prior Year Revenues / Receipts	
otal Expenditures	\$32,456,302
xcess (Deficiency) Of Revenues Over Expenditures	\$740,161
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	494,201
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	
5150 Bond Discounts 5200 Interfund Transfers – Out	494,201
	494,201

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Student Sponsored Activity Fund	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)
	7127	<u>(21)</u>	75.1	<u>(20)</u>	7537
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$958,393				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,987,449				

\$6,945,842

Fund Balance - End Of Year

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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> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		(\$218,232)			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		713,800			

\$495,568

Fund Balance - End Of Year

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LEA : 129545003 North Schuylkill SD

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Amounts Expressed in Whole Dollars	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$740,161
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	6,701,249
Fund Balance - End Of Year	\$7,441,410

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Amounts Expressed in Whole Dollars	Food Service (51)	Child CareOther EnterpriseOperations(58)(52)	TOTAL Internal Service (60)
Assets And Deferred Outflows Of Resources		1224	
Current Assets			
0100 Cash and Cash Equivalents	622,596		622,596
0110 Investments			
0130 Due From Other Funds			
0141 Due From Other Governments			
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
Total Current Assets	\$622,596		\$622,596
Noncurrent Assets			
0211 Land			
0212 Site Improvements (Net)			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)	85,600		85,600
0250 Construction in Progress			
0260 Long Term Prepayments			
0290 Other Noncurrent Assets			
Total Noncurrent Assets	\$85,600		\$85,600
0910 Deferred Outflows of Resources	200,815		200,815
Total Assets And Deferred Outflows Of Resources	\$909,011		\$909,011

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	103,245			103,245	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	60,852			60,852	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	18,058			18,058	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	15,633			15,633	
0490 Other Current Liabilities					
Total Current Liabilities	\$197,788			\$197,788	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	992,416			992,416	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$992,416			\$992,416	
Total Liabilities	\$1,190,204			\$1,190,204	
0950 Deferred Inflows of Resources	39,721			39,721	
Net Position					
0791 Net Investment in Capital Assets	85,600			85,600	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(406,514)			(406,514)	
Total Net Position	(\$320,914)			(\$320,914)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$909,011			\$909,011	

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds (REP)

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North Schuylkill SD

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LEA: 129545003

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Operating Revenues	· -	• •			• •
6600 Food Service Revenue	49,627			49,627	
0071 Charges for Services					
0072 Other Operating Revenue	10,692			10,692	
Total Operating Revenues	\$60,319			\$60,319	
Operating Expenses					
100 Personnel Services – Salaries	280,957			280,957	
200 Personnel Services – Employee Benefits	178,265			178,265	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	473,128			473,128	
600 Supplies	57,903			57,903	
740 Depreciation	34,815			34,815	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,025,068			\$1,025,068	
Operating Income (Loss)	(\$964,749)			(\$964,749)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	153			153	
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	90,201			90,201	
8000 Revenue from Federal Sources	897,899			897,899	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$988,253			\$988,253	
Income (Loss) Before Contributions And Transfers	\$23,504			\$23,504	

LEA : 129545003 North Schuylkill SD

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	Child Care Operations (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$23,504			\$23,504	
0002 Net Position - Beginning of Fiscal Year	(344,418)			(344,418)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$320,914)			(\$320,914)	

LEA : 129545003 North Schuylkill SD

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Gash Rooping From Users 56,471 50,9471 0011 Cash Rooping From Users 56,471 50,9471 0013 Cash Rooping From Earlings on Investments 50,471 50,71 0013 Cash Rooping From Earlings on Investments 50,471 50,71 0013 Cash Rooping From Earlings on Investments 50,52,47 50,52 0015 Cash Payments To Supprises For Services 300,247 50,52 0015 Cash Payments To Supprises For Goods and Services 471,039 471,039 0015 Cash Payments To Supprises For Goods and Services 50,714,615 50,724 0021 Rooping From Section Sources -7000 60,722 90,762 90,762 0022 Rooping From Section Sources -7000 60,722 90,762 90,762 0022 Rooping Transles Rources -5000 50,722 90,762 90,762 0023 Rooping Transles Rources -5000 50,722 90,762 90,762 0024 Rooping Transles Rources -5000 50,722 90,762 90,762 0025 Rooping Transles Rources -5000	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service(60)	
0112Cash Receipts From Assessments Made to Other Funds0113Cash Receipts From Investments0114Cash Receipts From Investments0115Cash Payments To Engloyees for Savices303,2470116Cash Payments To Engloyees for Savices and Savices471,0390117Cash Payments To Suppliers For Goods and Savices471,0390118Cash Payments To Other Operating Activities(\$714,815)0128Cash Payments For Other Operating Activities90,7620129Receipts From Leading Sources - 600090,7620129Receipts From Enderal Sources - 600090,76201201Receipts From Enderal Sources - 600090,7620121Receipts From Enderal Sources - 600090,7620122Receipts From Enderal Sources - 600090,7620123Receipts From Enderal Sources - 600090,7620124Receipts From Enderal Sources - 600090,7620125Investing Transfers In (Out) Privator Legnoting Unit90,7620126Sources From State Adventers - 601090,7620125Investing Transfers In Out) Privator Legnoting Unit90,7620125Sources From State Adventers - 601090,7620125Investing Transfers In Out) Privator Legnoting - 600090,7620125Investing Transfers In Out) Privator Legnoting Computers - 600090,7620125Investing Transfers Investing Adventers - 600090,7620125Investing Transfers Investing Adventers - 600090,7620125Investing Transfers Investing	Cash Flows From Operating Activities						
0013 Cash Reseipts From Catering Revenue 303.247 0015 Cash Payments To Insurance Catma 303.247 0016 Cash Payments To Insurance Catma 471.033 0017 Cash Payments For Nodes and Services 471.033 0018 Cash Payments For Other Operating Services 6714.815 Receipts From Cateral Sources - 7000 6714.815 Receipts From Cateral Sources -7000 90.762 0021 Receipts From Cateral Sources -7000 90.762 0022 Receipts From Searce Sources -7000 90.762 0023 Receipts From Searce Sources -7000 90.762 0024 Net and Lasse Received (Repei) 90.762 0025 Net and Lasse Received (Repei) 90.762 0026 Net and Lasse Received (Repei) 90.762 0026 Net and Lasse Received (Repei) 90.762 0026 Social And Statu of Notes Lasse Sources -7000 90.762 0026 Social And Statu of Notes Lasse Sources -7000 90.762 0026 Social And Statu of Notes Casse Sources -7000 90.762 0026 Social And Statu of Noter Statused Sources -7000 90.762	0011 Cash Receipts From Users	59,471			59,471		
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0015030.247030.2470016Cash Payments For Insurance Claims0017Cash Payments For Insurance Claims0018Cash Payments For Objecting ExpressReceive For Objecting ExpressReceive For Objecting Express0021Receipts Forn Coald Surces - 20000022Receipts Forn Sub Sources - 20000023Receipts Forn Sub Sources - 20000024Receipts Forn Sub Sources - 20000025Receipts Forn Sub Sources - 20000026Notes Alcanse Received (Repel)0027Paceipts Forn Sub Sources - 20000028Receipts Forn Sub Sources - 20000029Receipts Forn Related Pair Functions - 20000029Receipts Forn Related Pair Functions - 20000029Receipts Forn Related Functions - 20000030Partice To Source - 20000031Partice To Source - 20000032Receipt Forn Related Functions - 20000032Receipt Forn Related Functions - 20000033Partice To Ford Asses - 60000034Partice To Ford Asses - 60000035Receipt Forn Related Functions - 20000036Receipt Forn Related Functions - 2000 </td <td>0013 Cash Receipts From Earnings on Investments</td> <td></td> <td></td> <td></td> <td></td> <td></td>	0013 Cash Receipts From Earnings on Investments						
0016Cash Payments For Insurance Claims41.030017Cash Payments For Goods and Services6714.8156714.815Net Cash Payments For Cooles and Services6714.8156714.815018Cash Form Non-Capital Financing Activities6714.8156714.8150192Reacipts From Non-Capital Financing Activities80.76280.7620102Reacipts From Services + 800090.72090.7200103Reacipts From Cash Call Sources - 800090.72090.7200104Rotos Foro Cash Call Sources - 800090.72090.7200105Interest Paid on Notes Loans - 510.83090.72090.7200106Rotos Foro Rotos Interest Paid on Notes Loans - 510.93090.72090.7200107Operating Transfers In (Out)/Princity Comp Unit90.72090.7200108Reacipts From Rotos Interest Paid on Notes Loans - 510.83090.72090.7200109Paperating Transfers In (Out)/Princity Comp Unit90.72090.72001012Rotos Foro Rotos Interest Paperatives - 699190.72090.7200103Reacipts From Rotos Interest Paperatives - 699190.72090.7200113Rotos Foro Capital and Rotos Interest Paperatives - 699190.72090.7200124Rotos Foro Capital and Rotos Interest Paperatives - 699190.72090.7200131Rotos Foro Capital and Rotos Interest Paperatives - 699190.72090.7200131Rotos Foro Capital and Rotos Interest Paperatives - 693190.72090.7200131R	0014 Cash Receipts From Other Operating Revenue						
0017 Cash Payments To Suppliers For Goods and Services	0015 Cash Payments To Employees For Services	303,247			303,247		
0018 Cash Payments For Under Operating Activities (p714.815) (p714.815) Not Cash Payments For Under Operating Activities (p714.815) (p714.815) 0021 Receipts From Local Sources - 6000 90.762 90.762 0022 Receipts From Foderal Sources - 6000 90.762 90.762 0024 Neceipts From Foderal Sources - 6000 90.762 90.762 0025 Interes Paid on Note-Capital Finance Sources - 6000 90.762 90.762 0026 Notes and Loans Received (Repaid) 90.762 90.762 0026 Notes and Loans Received (Repaid) 90.762 90.762 0027 Notes and Loans Received (Repaid) 90.762 90.762 0028 Receipts From Reland of Phor Year Expenditures - 6981 90.762 90.762 0028 Receipts From Reland of Phor Year Expenditures - 6981 90.762 90.762 0028 Receipts From Reland of Phor Year Expenditures - 6981 90.762 90.762 0029 Special and Exteardinary Gaito Stepses 90.762 90.762 0029 Special and Stateordinary Gaito Stepses 90.762 90.762 0030 Receipts From Reland Phor Year Expenditures - 6981 90.762 90.762 0031 Parcentar Externordinary Gaito Stepses 90.762 90.762 <tr< td=""><td>0016 Cash Payments For Insurance Claims</td><td></td><td></td><td></td><td></td><td></td></tr<>	0016 Cash Payments For Insurance Claims						
Net Cash Provided By (Used For) Operating Activities (\$714,815) (\$714,815) Cash Prov From Noc-Capital Financing Activities 8	0017 Cash Payments To Suppliers For Goods and Services	471,039			471,039		
Cash Flows From Non-Capital Financing Activities 9021 Receipts From Local Sources - 6000 0022 Receipts From State Sources - 7000 90,762 90,762 0023 Receipts From State Sources - 8000 910,720 910,720 0024 Notes and Loans Received (Repaid) 910,720 910,720 0025 Interiest Paid on Notes/Loans - 5100-830 910,720 910,720 0026 Operating Transfers In (Out) Residual Equity Trans 90070 90070 0027 Operating Transfers In (Out) Privar Expenditures - 6991 90020 928 92020 92020 0028 Receipts From Retund of Prior Year Expenditures - 6991 90030 9200 9200 0030 Receipts from Instance Recoveries - 9990 900 9200	0018 Cash Payments For Other Operating Expenses						
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0022Receipts From State Sources - 200090,76290,7620024Receipts From Federal Sources - 8000910,720910,7200024Notes du Loans Received (Repaid)	Cash Flows From Non-Capital Financing Activities						
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 Notes and Leans Received (Repaid) Interest Paid on Notes/Leans - 5100-830 Operating Transfers In (Out)/Residual Equity Trans Operating Transfers In (Out)/Residual Equity Trans Receipts From Refund of Prior Year Expenditures - 6991 Special and Extraordinary Gains (Iossea) Receipts from Insurance Receiveries - 9990 Payments For Fac Acq, Const, and Imp - 4000 Gain / Losso on Sale of Fixed Assets - 6930 Gain / Losso on Sale of Fixed Assets - 6930 Sinterest Paid on Financing Agreements - 9100-830 Interest Paid on Financing Agreements - 9100-830 Interest Paid on Financing Agreements - 9100-830 Interest Paid on Financing Agreements - 6100-830 Receipts From Investing Activities Payments For Accel Receipt Agreements - 6100-830 Receipt Agreements - 6500 Receipts From Invest	0022 Receipts From State Sources - 7000	90,762			90,762		
 1 htterst Paid on Notes/Loans - 5100-830 Operating Transfers In (Out)/Residual Equity Trans Operating Transfers In (Out) Primary Government / Comp Unit Receipts From Refund of Prior Year Expenditures - 6991 Receipts From Insurance Recoveries - 9990 Receipts From Letter Intencing Activities S1,001,482 S1,001,4	0023 Receipts From Federal Sources -8000	910,720			910,720		
0026 Operating Transfers In (Out//Residual Equity Trans 0027 Operating Transfers In (Out) Primary Government / Comp Unit 0028 Receipts From Refund of Prior Year Expenditures - 6991 0029 Special and Extraordinary Gains (losses) 0030 Receipts from Insurance Recoveries -9990 Net Cash From Capital and Related Financing Activities Stipulat AR Related Financing Activities Cost From Capital and Related Financing Activities 0031 Payments For Fac Acq, Const, and Imp - 4000 Stipulat 0032 Gain / (Loss) on Sale of Fixed Assets - 6930 Stipulat 0033 Proceeds From Extended Term Financing - 9200 Stipulat 0034 Principal Paid on Financing Agreements - 5100-830 Stipulat 0035 Interest Paid on Financing Agreements - 5100-830 Stipulat 0036 Interest Paid on Financing Agreements - 5100-830 Stipulat 0037 Receipts From Investing Activities Stipulat Stipulat Related Financing Activities Stipulat Related Financing Activities Stipulat Related Financing Activities Stipulat Related Financing Activities <td colspan<="" td=""><td>0024 Notes and Loans Received (Repaid)</td><td></td><td></td><td></td><td></td><td></td></td>	<td>0024 Notes and Loans Received (Repaid)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	0024 Notes and Loans Received (Repaid)					
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0030 Receipts from Insurance Recoveries -9990 Net Cash From Say List for Non-Capital Financing Activities 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 0036 (inc) Dec in Contributed Capital Net Cash Flow Strom Extended Financing Activities Strom Investing Activities 004 Point Investing Colspansits to Inv Pools 043 Point Investment Pool Withdrawals	0028 Receipts From Refund of Prior Year Expenditures - 6991						
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Cash Flows From Capital and Related Financing Activities 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 Net Cash Prov By (Used for) Capital and Related Financing Activities Cash Flows From Investing Activities 0041 Earnings on Investments - 6500 153 0042 Purchase of Inv Securities / Deposits to Inv Pools 153 0043 Receipts From Investment Pool Withdrawals 153	0030 Receipts from Insurance Recoveries -9990						
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0032Gain / (Loss) on Sale of Fixed Assets - 69300033Proceeds From Extended Term Financing - 92000034Principal Paid on Financing Agreements0035Interest Paid on Financing Agreements - 5100-8300036(Inc) Dec in Contributed CapitalNet Cash Prov By (Used for) Capital and Related Financing ActivitiesCash Flows From Investing Activities0041Earnings on Investments - 65000042Purchase of Inv Securities / Deposits to Inv Pools0043Receipts From Investment Pool Withdrawals	Cash Flows From Capital and Related Financing Activities						
0033 Proceeds From Extended Term Financing - 9200 0034 Principal Paid on Financing Agreements 0035 Interest Paid on Financing Agreements - 5100-830 0036 (Inc) Dec in Contributed Capital Net Cash Prov By (Used for) Capital and Related Financing Activities 0041 Earnings on Investments - 6500 153 0042 Purchase of Inv Securities / Deposits to Inv Pools 153 0043 Receipts From Investment Pool Withdrawals 153	0031 Payments For Fac Acq, Const, and Imp - 4000						
0034Principal Paid on Financing Agreements0035Interest Paid on Financing Agreements - 5100-8300036(Inc) Dec in Contributed CapitalNet Cash Tors By (Used for) Capital and Related Financing ActivitiesCash Flows From Investing Activities0041Earnings on Investments - 65000042Purchase of Inv Securities / Deposits to Inv Pools0043Receipts From Investment Pool Withdrawals	0032 Gain / (Loss) on Sale of Fixed Assets - 6930						
0035 Interest Paid on Financing Agreements - 5100-830 0036 (Inc) Dec in Contributed Capital Net Cash Prov By (Used for) Capital and Related Financing Activities Cash Flow: From Investing Activities 0041 Earnings on Investments - 6500 153 0042 Purchase of Inv Securities / Deposits to Inv Pools 153 0043 Receipts From Investment Pool Withdrawals 153	0033 Proceeds From Extended Term Financing - 9200						
0036 (Inc) Dec in Contributed Capital Net Cash Prov By (Used for) Capital and Related Financing Activities Cash Flows From Investing Activities 0041 Earnings on Investments - 6500 153 0042 Purchase of Inv Securities / Deposits to Inv Pools 153 0043 Receipts From Investment Pool Withdrawals Vertical Colspan="2">Cash Flows From Investment Pool Withdrawals	0034 Principal Paid on Financing Agreements						
Net Cash Prov By (Used for) Capital and Related Financing Activities Cash Flows From Investing Activities 0041 Earnings on Investments - 6500 153 0042 Purchase of Inv Securities / Deposits to Inv Pools 153 0043 Receipts From Investment Pool Withdrawals 153	0035 Interest Paid on Financing Agreements - 5100-830						
Cash Flows From Investing Activities 0041 Earnings on Investments - 6500 153 0042 Purchase of Inv Securities / Deposits to Inv Pools 153 0043 Receipts From Investment Pool Withdrawals 153	0036 (Inc) Dec in Contributed Capital						
0041Earnings on Investments - 65001530042Purchase of Inv Securities / Deposits to Inv Pools0043Receipts From Investment Pool Withdrawals	Net Cash Prov By (Used for) Capital and Related Financing Activities						
0042 Purchase of Inv Securities / Deposits to Inv Pools 0043 Receipts From Investment Pool Withdrawals	Cash Flows From Investing Activities						
0043 Receipts From Investment Pool Withdrawals	0041 Earnings on Investments - 6500	153			153		
	0042 Purchase of Inv Securities / Deposits to Inv Pools						
0044 Proceeds from Sale and Maturity of Inv Securities	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

\$153

Statement of Cash Flows - Proprietary Funds (CFP)

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\$153

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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	286,820			286,820	
0004 Cash and Cash Equivalents Beginning of Year	278,692			278,692	
Cash and Cash Equivalents at Year End	\$565,512			\$565,512	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(964,749)			(964,749)	
Adjustments					
0051 Depreciation and Net Amortization	34,815			34,815	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	151,121			151,121	
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	59,992			59,992	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	3,703			3,703	
0065 Inc (Dec) in Net Pension Liabilities (0570)	1,151			1,151	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(848)			(848)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$249,934			\$249,934	
Cash Provided By (Used for) Total	(\$714,815)			(\$714,815)	

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect

Total

Amount

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	Investment Trust (72)	Pension Trust (73)	<u>Student Activity Custodial</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	305,679			146,897
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$305,679			\$146,897
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$305,679			\$146,897

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> (<u>98)</u>	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources	,,	+ <u></u> ,	
Assets			
0100 Cash and Cash Equivalents			452,576
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Compon Units	ent		
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			\$452,576
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$452,576
			ψ+0 2 ,01

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Comp Units	ponent			
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				146,897
Total Liabilities				\$146,897
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	305,679			
0799 Unrestricted Net Position				
Total Net Position	\$305,679			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$305,679			\$146,897

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Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
·		
nponent		
		146,897
		\$146,897
		305,679
		\$305,679
		\$452,576
r	Other Custodial (89)	(89) (98)

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> Custodial (81)	Other Custodial Fiduciary Component (89) Units (98)
Additions					
0091 Gifts and Contributions					
0095 Net Investment Earnings	1,256				
0092 Other Additions					
Deductions					
0093 Scholarships Awarded	15,560				
0094 Other Deductions					
Change In Net Position	(\$14,304)				
0006 Net Position – Beginning of Fiscal Year	319,983				
0007 Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year	\$305,679				

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Amounts Expressed in Whole Dollars	<u>Total Fiduciary</u> <u>Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	1,256
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	15,560
0094 Other Deductions	
Change In Net Position	(\$14,304)
0006 Net Position – Beginning of Fiscal Year	319,983
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$305,679

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General Fund (10)

	Revenue Reported In Current Year	Current Year <u>Tax Accrual</u>	Prior Year <u>Tax Accrual</u>	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	8,466,954.84			8,466,954.84
6113 Public Utility Realty Taxes	11,566.62			11,566.62
6114 Payments in Lieu of Current Taxes - State / Local	13,909.59			13,909.59
6143 Current Act 511 Local Services Taxes	23,920.06			23,920.06
6151 Current Act 511 Earned Income Taxes	1,507,361.95			1,507,361.95
6152 Current Act 511 Occupation Taxes	758,911.88			758,911.88
6153 Current Act 511 Real Estate Transfer Taxes	161,428.95			161,428.95
6411 Delinquent Real Estate Taxes	1,226,303.93			1,226,303.93
6452 Delinquent Act 511 Occupation Taxes	502,016.43			502,016.43
6500 Earnings on Investments	42,542.11			
6700 Revenues from LEA Activities	29,920.00			
6810 Revenue from Local Governmental Units	3,500.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	134,637.91			
6832 Federal IDEA Revenue Received as Pass Through	366,195.00			
6910 Rentals	4,958.00			
6920 Contributions and Donations from Private Sources	31,600.28			
6941 Regular Day School Tuition	11,319.06			
6942 Summer School Tuition	19,130.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	187,977.13			
6961 Transportation Services Provided Other Pennsylvania LEAs	41,087.00			
6991 Refunds of a Prior Year Expenditure	17,124.80			
6999 Other Revenues Not Specified Above	5,757.66			
TOTAL Revenue from Local Sources	\$13,568,123.20			\$12,672,374.25

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Revenue Reported In Current Year

Revenue from State Sources		
7111 Basic Education Funding-Formula	9,185,167.43	
7112 Basic Education Funding-Social Security	663,318.36	
7160 Tuition for Orphans Subsidy	45,179.09	
7271 Special Education funds for School-Aged Pupils	1,407,823.96	
7311 Pupil Transportation Subsidy	1,513,708.00	
7312 Nonpublic and Charter School Pupil Transportation Subsidy	25,410.00	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	531,381.46	
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,637.32	
7340 State Property Tax Reduction Allocation	421,067.02	
7501 PA Accountability Grants	287,517.98	
7505 Ready to Learn Block Grant	346,904.00	
7820 State Share of Retirement Contributions	3,224,683.78	
TOTAL Revenue from State Sources	\$17,687,798.40	

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Revenue Reported In Current Year

Revenue from Federal Sources		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	457,350.00	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	63,057.00	
8517 NCLB, Title IV - 21St Century Schools	33,058.00	
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	358,018.00	
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	775,062.33	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	250,056.29	
TOTAL Revenue from Federal Sources	\$1,936,601.62	
TOTAL FROM ALL SOURCES	\$33,192,523.22	\$12,672,374.25

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	<u>General Fund (10)</u>	Student Sponsored Activity Fund (21)	<u>Public Purpose</u> <u>Trust (27)</u>	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	8,466,954.84					
6113 Public Utility Realty Taxes	11,566.62					
6114 Payments in Lieu of Current Taxes - State / Local	13,909.59					
6143 Current Act 511 Local Services Taxes	23,920.06					
6151 Current Act 511 Earned Income Taxes	1,507,361.95					
6152 Current Act 511 Occupation Taxes	758,911.88					
6153 Current Act 511 Real Estate Transfer Taxes	161,428.95					
6411 Delinquent Real Estate Taxes	1,226,303.93					
6452 Delinquent Act 511 Occupation Taxes	502,016.43					
6500 Earnings on Investments	42,542.11					
6700 Revenues from LEA Activities	29,920.00					
6810 Revenue from Local Governmental Units	3,500.00					
6821 State Revenue Received from Other Pennsylvania Public LEAs	134,637.91					
6832 Federal IDEA Revenue Received as Pass Through	366,195.00					
6910 Rentals	4,958.00					
6920 Contributions and Donations from Private Sources	31,600.28					
6941 Regular Day School Tuition	11,319.06					
6942 Summer School Tuition	19,130.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	187,977.13					
6961 Transportation Services Provided Other Pennsylvania LEAs	41,087.00					
6991 Refunds of a Prior Year Expenditure	17,124.80					
6999 Other Revenues Not Specified Above	5,757.66					
6000 Total Revenue from Local Sources	\$13,568,123.20					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,185,167.43					
7112 Basic Education Funding-Social Security	663,318.36					
7160 Tuition for Orphans Subsidy	45,179.09					
7271 Special Education funds for School-Aged Pupils	1,407,823.96					
7311 Pupil Transportation Subsidy	1,513,708.00					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	25,410.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	531,381.46					
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,637.32					
7340 State Property Tax Reduction Allocation	421,067.02					
7501 PA Accountability Grants	287,517.98					
7505 Ready to Learn Block Grant	346,904.00	D - 00				

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	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					8,466,954.84
6113 Public Utility Realty Taxes					11,566.62
6114 Payments in Lieu of Current Taxes - State / Local					13,909.59
6143 Current Act 511 Local Services Taxes					23,920.06
6151 Current Act 511 Earned Income Taxes					1,507,361.95
6152 Current Act 511 Occupation Taxes					758,911.88
6153 Current Act 511 Real Estate Transfer Taxes					161,428.95
6411 Delinquent Real Estate Taxes					1,226,303.93
6452 Delinquent Act 511 Occupation Taxes					502,016.43
6500 Earnings on Investments	3,940.00				46,482.11
6700 Revenues from LEA Activities					29,920.00
6810 Revenue from Local Governmental Units					3,500.00
6821 State Revenue Received from Other Pennsylvania Public LEAs					134,637.91
6832 Federal IDEA Revenue Received as Pass Through					366,195.00
6910 Rentals					4,958.00
6920 Contributions and Donations from Private Sources					31,600.28
6941 Regular Day School Tuition					11,319.06
6942 Summer School Tuition					19,130.00
6944 Receipts from Other LEAs in Pennsylvania - Education					187,977.13
6961 Transportation Services Provided Other Pennsylvania LEAs					41,087.00
6991 Refunds of a Prior Year Expenditure					17,124.80
6999 Other Revenues Not Specified Above					5,757.66
6000 Total Revenue from Local Sources	\$3,940.00				\$13,572,063.20
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,185,167.43
7112 Basic Education Funding-Social Security					663,318.36
7160 Tuition for Orphans Subsidy					45,179.09
7271 Special Education funds for School-Aged Pupils					1,407,823.96
7311 Pupil Transportation Subsidy					1,513,708.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy					25,410.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					531,381.46
7330 Health Services (Medical, Dental, Nurse, Act 25)					35,637.32
7340 State Property Tax Reduction Allocation					421,067.02
7501 PA Accountability Grants					287,517.98
7505 Ready to Learn Block Grant		Dogo 27			346,904.00

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	<u>General Fund (10)</u>	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	3,224,683.78					
7000 Total Revenue from State Sources	\$17,687,798.40					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	457,350.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	63,057.00					
8517 NCLB, Title IV - 21St Century Schools	33,058.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	358,018.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	775,062.33					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	250,056.29					
8000 Total Revenue from Federal Sources	\$1,936,601.62					
9000 Other Financing Sources 9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$33,192,523.22					

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	<u>Capital Reserve</u> (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					3,224,683.78
7000 Total Revenue from State Sources					\$17,687,798.40
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the					457,350.00
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality					63,057.00
Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools					33,058.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					358,018.00
8743 ESSER II - Elementary and Secondary School Emergency Relief					775,062.33
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					250,056.29
8000 Total Revenue from Federal Sources					\$1,936,601.62
9000 Other Financing Sources					
9310 General Fund Transfers	494,201.40				494,201.40
9000 Total Other Financing Sources	\$494,201.40				\$494,201.40
Total From All Sources	\$498,141.40				\$33,690,664.62

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	<u>General Fund (10)</u>	Student Sponsored Public Purpose Trust (27) Activity Fund (21)	<u>Other Compt Approved</u> (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 1850) (31)</u>
Revenue from Local Sources	13,568,123.20				
Revenue from State Sources	17,687,798.40				
Revenue from Federal Sources	1,936,601.62				
Other Financing Sources					
Total From All Sources	\$33,192,523.22				

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	<u>Capital Reserve (1431)</u> (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
Revenue from Local Sources	3,940.00				13,572,063.20
Revenue from State Sources					17,687,798.40
Revenue from Federal Sources					1,936,601.62
Other Financing Sources	494,201.40				494,201.40
Total From All Sources	\$498,141.40				\$33,690,664.62

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	9,139,150.79
Total Personnel Services – Salaries	\$9,139,150.79
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,454,740.77
220 Social Security Contributions	684,568.36
230 PSERS Retirement Contributions	3,127,666.07
250 Unemployment Compensation	14,371.40
260 Workers' Compensation 299 All Other Employee Benefits	51,048.74 31,966.00
Total Personnel Services – Employee Benefits	\$6,364,361.34
	ψ0,504,501.54
300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services – lus	320,519.81
323 Professional Educational Services – Other Educational Agencies	253,513.79
329 Professional Educational Services – Other	450.00
330 Other Professional Services	(17.00)
340 Technical Services	279.27
390 Other Purchased Professional and Technical Services	63,667.42
Total Purchased Professional and Technical Services	\$638,413.29
400 Purchased Property Services	
430 Repairs and Maintenance Services	531.95
440 Rentals	45,383.25
Total Purchased Property Services	\$45,915.20
500 Other Purchased Services	
510 Student Transportation Services 530 Communications	3,360.00
550 Communications 561 Tuition To Other School Districts Within the State	127,245.37 192,488.08
562 Tuition To Pennsylvania Charter Schools	1,395,708.12
564 Tuition To Career and Technology Centers	679,253.48
580 Travel	757.93
Total Other Purchased Services	\$2,398,812.98
600 <u>Supplies</u>	
610 General Supplies	723,999.59
640 Books and Periodicals	216,306.19
Total Supplies	\$940,305.78
700 Property	
752 Capital Equipment – Original and Additional	20,067.00
758 Capitalized Technology Software - Original	719,840.32
Total Property	\$739,907.32
800 Other Objects	
	0.000

810 Dues and Fees

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General Fund (10)

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1100 Regular Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,211,397.50	3,032,208.93	449,447.56	6,693,053.99
Total Personnel Services – Salaries	\$3,211,397.50	\$3,032,208.93	\$449,447.56	\$6,693,053.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	872,838.34	780,938.65	142,226.49	1,796,003.48
220 Social Security Contributions	241,285.15	227,147.55	33,856.96	502,289.66
230 PSERS Retirement Contributions	1,086,033.13	1,041,216.44	155,104.70	2,282,354.27
250 Unemployment Compensation	1,038.75	2,815.05		3,853.80
260 Workers' Compensation	17,892.31	16,597.47	2,981.35	37,471.13
299 All Other Employee Benefits	11,467.00	19,299.00		30,766.00
Total Personnel Services – Employee Benefits	\$2,230,554.68	\$2,088,014.16	\$334,169.50	\$4,652,738.34
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	76,649.57	176,864.22		253,513.79
329 Professional Educational Services – Other	225.00	225.00		450.00
330 Other Professional Services	(1,069.00)	772.00		(297.00)
340 Technical Services	155.15	124.12		279.27
390 Other Purchased Professional and Technical Services	9,251.73	10,770.73	16,622.77	36,645.23
Total Purchased Professional and Technical Services	\$85,212.45	\$188,756.07	\$16,622.77	\$290,591.29
400 Purchased Property Services				
430 Repairs and Maintenance Services	244.20	287.75		531.95
440 Rentals	25,531.06	19,852.19		45,383.25
Total Purchased Property Services	\$25,775.26	\$20,139.94		\$45,915.20
500 Other Purchased Services				
530 Communications	2,460.00	19,260.00	105,525.37	127,245.37
561 Tuition To Other School Districts Within the State	18,900.00			18,900.00
562 Tuition To Pennsylvania Charter Schools	688,604.38	707,103.74		1,395,708.12
580 Travel		145.48		145.48
Total Other Purchased Services	\$709,964.38	\$726,509.22	\$105,525.37	\$1,541,998.97
600 <u>Supplies</u>				
610 General Supplies	64,076.14	103,452.37	527,047.37	694,575.88
640 Books and Periodicals	92,005.95	90,575.22	31,860.99	214,442.16
Total Supplies	\$156,082.09	\$194,027.59	\$558,908.36	\$909,018.04
700 Property				
752 Capital Equipment – Original and Additional		20,067.00		20,067.00
758 Capitalized Technology Software - Original		30,030.32	689,810.00	719,840.32
Total Property		\$50,097.32	\$689,810.00	\$739,907.32
800 Other Objects				
810 Dues and Fees	92.00	4,850.90	80.00	5,022.90
Total Other Objects	\$92.00	\$4,850.90	\$80.00	\$5,022.90
Total 1100 Regular Programs – Elementary / Secondary	\$6,419,078.36	\$6,304,604.13	\$2,154,563.56	\$14,878,246.05

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General Fund (10)

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1110 Regular Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,211,397.50	3,032,208.93	121,995.90	6,365,602.33
Total Personnel Services – Salaries	\$3,211,397.50	\$3,032,208.93	\$121,995.90	\$6,365,602.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	872,838.34	780,938.65	41,962.42	1,695,739.41
220 Social Security Contributions	241,285.15	227,147.55	9,252.49	477,685.19
230 PSERS Retirement Contributions	1,086,033.13	1,041,216.44	42,100.98	2,169,350.55
250 Unemployment Compensation	1,038.75	2,815.05		3,853.80
260 Workers' Compensation	17,892.31	16,597.47	811.30	35,301.08
299 All Other Employee Benefits	11,467.00	19,299.00		30,766.00
Total Personnel Services – Employee Benefits	\$2,230,554.68	\$2,088,014.16	\$94,127.19	\$4,412,696.03
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	76,649.57	176,864.22		253,513.79
329 Professional Educational Services – Other	225.00	225.00		450.00
330 Other Professional Services	(1,069.00)	772.00		(297.00)
340 Technical Services	155.15	124.12		279.27
390 Other Purchased Professional and Technical Services	9,251.73	10,770.73		20,022.46
Total Purchased Professional and Technical Services	\$85,212.45	\$188,756.07		\$273,968.52
400 Purchased Property Services				
430 Repairs and Maintenance Services	244.20	287.75		531.95
440 Rentals	25,531.06	19,852.19		45,383.25
Total Purchased Property Services	\$25,775.26	\$20,139.94		\$45,915.20
500 Other Purchased Services				
530 Communications	2,460.00	19,260.00		21,720.00
561 Tuition To Other School Districts Within the State	18,900.00			18,900.00
562 Tuition To Pennsylvania Charter Schools	688,604.38	707,103.74		1,395,708.12
580 Travel		145.48		145.48
Total Other Purchased Services	\$709,964.38	\$726,509.22		\$1,436,473.60
600 <u>Supplies</u>				
610 General Supplies	64,076.14	103,452.37	5,880.00	173,408.51
640 Books and Periodicals	92,005.95	90,575.22		182,581.17
Total Supplies	\$156,082.09	\$194,027.59	\$5,880.00	\$355,989.68
700 Property				
752 Capital Equipment – Original and Additional		20,067.00		20,067.00
758 Capitalized Technology Software - Original		30,030.32	118,800.00	148,830.32
Total Property		\$50,097.32	\$118,800.00	\$168,897.32
800 Other Objects				
810 Dues and Fees	92.00	4,850.90		4,942.90
Total Other Objects	\$92.00	\$4,850.90		\$4,942.90
Total 1110 Regular Programs	\$6,419,078.36	\$6,304,604.13	\$340,803.09	\$13,064,485.58

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General Fund (10)				
1190 Federally-Funded Regular Programs	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			327,451.66	327,451.66
Total Personnel Services – Salaries			\$327,451.66	\$327,451.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			100,264.07	100,264.07
220 Social Security Contributions			24,604.47	24,604.47
230 PSERS Retirement Contributions			113,003.72	113,003.72 2,170.05
260 Workers' Compensation			2,170.05	*
Total Personnel Services – Employee Benefits			\$240,042.31	\$240,042.31
300 <u>Purchased Professional and Technical Services</u>			10 000 77	10 000 77
390 Other Purchased Professional and Technical Services			16,622.77	16,622.77
Total Purchased Professional and Technical Services			\$16,622.77	\$16,622.77
500 Other Purchased Services				
530 Communications			105,525.37	105,525.37
Total Other Purchased Services			\$105,525.37	\$105,525.37
600 <u>Supplies</u>				
610 General Supplies			521,167.37	521,167.37
640 Books and Periodicals			31,860.99	31,860.99
Total Supplies			\$553,028.36	\$553,028.36
700 Property				
758 Capitalized Technology Software - Original			571,010.00	571,010.00
Total Property			\$571,010.00	\$571,010.00
800 Other Objects				
810 Dues and Fees			80.00	80.00
Total Other Objects			\$80.00	\$80.00
Total 1190 Federally-Funded Regular Programs			\$1,813,760.47	\$1,813,760.47

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General Fund (10)

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1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,118,003.75	843,958.60	366,195.00	2,328,157.35
Total Personnel Services – Salaries	\$1,118,003.75	\$843,958.60	\$366,195.00	\$2,328,157.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	327,893.43	330,843.86		658,737.29
220 Social Security Contributions	96,932.45	76,475.23		173,407.68
230 PSERS Retirement Contributions	452,277.41	352,333.82		804,611.23
250 Unemployment Compensation	7,899.60	2,618.00		10,517.60
260 Workers' Compensation	7,317.67	5,407.29		12,724.96
299 All Other Employee Benefits	300.00	900.00		1,200.00
Total Personnel Services – Employee Benefits	\$892,620.56	\$768,578.20		\$1,661,198.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	211,154.79	109,365.02		320,519.81
330 Other Professional Services	80.00			80.00
390 Other Purchased Professional and Technical Services	13,511.10	13,511.09		27,022.19
Total Purchased Professional and Technical Services	\$224,745.89	\$122,876.11		\$347,622.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	80,631.00	22,644.00		103,275.00
580 Travel	612.45			612.45
Total Other Purchased Services	\$81,243.45	\$22,644.00		\$103,887.45
600 <u>Supplies</u>				
610 General Supplies	7,094.87	9,542.86		16,637.73
640 Books and Periodicals	1,056.51	807.52		1,864.03
Total Supplies	\$8,151.38	\$10,350.38		\$18,501.76
800 Other Objects				
810 Dues and Fees	981.00			981.00
Total Other Objects	\$981.00			\$981.00
Total 1200 Special Programs – Elementary / Secondary	\$2,325,746.03	\$1,768,407.29	\$366,195.00	\$4,460,348.32

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1210 Life Skills Support	Elementary	Secondary	Federal <u>Total</u>
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	167,735.48	100,848.92	268,584.40
Total Personnel Services – Salaries	\$167,735.48	\$100,848.92	\$268,584.40
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	42,490.16	65,295.55	107,785.71
220 Social Security Contributions	12,514.02	7,464.08	19,978.10
230 PSERS Retirement Contributions	57,608.15	34,733.92	92,342.07
260 Workers' Compensation	1,136.79	713.38	1,850.17
Total Personnel Services – Employee Benefits	\$113,749.12	\$108,206.93	\$221,956.05
300 Purchased Professional and Technical Services			
322 Professional Educational Services – Ius	70,359.17	69,894.86	140,254.03
Total Purchased Professional and Technical Services	\$70,359.17	\$69,894.86	\$140,254.03
600 <u>Supplies</u>			
640 Books and Periodicals	807.51	807.52	1,615.03
Total Supplies	\$807.51	\$807.52	\$1,615.03
Total 1210 Life Skills Support	\$352,651.28	\$279,758.23	\$632,409.51

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1220 Sensory Support	Elementary	Secondary	Federal <u>Total</u>
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	232,976.21	41,027.48	274,003.69
Total Personnel Services – Salaries	\$232,976.21	\$41,027.48	\$274,003.69
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	69,155.19	12,255.16	81,410.35
220 Social Security Contributions	17,321.19	2,959.12	20,280.31
230 PSERS Retirement Contributions	80,400.08	14,158.56	94,558.64
260 Workers' Compensation	1,548.00	272.84	1,820.84
299 All Other Employee Benefits	300.00		300.00
Total Personnel Services – Employee Benefits	\$168,724.46	\$29,645.68	\$198,370.14
300 Purchased Professional and Technical Services			
322 Professional Educational Services – lus	107,671.53		107,671.53
330 Other Professional Services	80.00		80.00
Total Purchased Professional and Technical Services	\$107,751.53		\$107,751.53
500 Other Purchased Services			
580 Travel	612.45		612.45
Total Other Purchased Services	\$612.45		\$612.45
600 <u>Supplies</u>			
610 General Supplies	2,009.08		2,009.08
640 Books and Periodicals	249.00		249.00
Total Supplies	\$2,258.08		\$2,258.08
800 Other Objects			
810 Dues and Fees	981.00		981.00
Total Other Objects	\$981.00		\$981.00
Total 1220 Sensory Support	\$513,303.73	\$70,673.16	\$583,976.89

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1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	107,222.23	101,439.82	366,195.00	574,857.05
Total Personnel Services – Salaries	\$107,222.23	\$101,439.82	\$366,195.00	\$574,857.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	83,769.05	32,396.79		116,165.84
220 Social Security Contributions	22,160.81	20,984.29		43,145.10
230 PSERS Retirement Contributions	101,514.58	96,365.44		197,880.02
250 Unemployment Compensation	7,893.94			7,893.94
260 Workers' Compensation	2,068.80	1,943.85		4,012.65
Total Personnel Services – Employee Benefits	\$217,407.18	\$151,690.37		\$369,097.55
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	80,631.00	22,644.00		103,275.00
Total Other Purchased Services	\$80,631.00	\$22,644.00		\$103,275.00
600 <u>Supplies</u>				
610 General Supplies		420.62		420.62
Total Supplies		\$420.62		\$420.62
Total 1230 Emotional Support	\$405,260.41	\$276,194.81	\$366,195.00	\$1,047,650.22

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1240 Academic Support	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	610,069.83	600,642.38	1,210,712.21
Total Personnel Services – Salaries	\$610,069.83	\$600,642.38	\$1,210,712.21
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	132,479.03	220,896.36	353,375.39
220 Social Security Contributions	44,936.43	45,067.74	90,004.17
230 PSERS Retirement Contributions	212,754.60	207,075.90	419,830.50
250 Unemployment Compensation	5.66	2,618.00	2,623.66
260 Workers' Compensation	2,564.08	2,477.22	5,041.30
299 All Other Employee Benefits		900.00	900.00
Total Personnel Services – Employee Benefits	\$392,739.80	\$479,035.22	\$871,775.02
600 <u>Supplies</u>			
610 General Supplies	5,085.79	9,122.24	14,208.03
Total Supplies	\$5,085.79	\$9,122.24	\$14,208.03
Total 1240 Academic Support	\$1,007,895.42	\$1,088,799.84	\$2,096,695.26

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1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	Federal Total
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	545,967.87	569,942.36	1,115,910.23
Total Personnel Services – Salaries	\$545,967.87	\$569,942.36	\$1,115,910.23
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	132,161.27	220,787.16	352,948.43
220 Social Security Contributions	40,126.20	42,761.45	82,887.65
230 PSERS Retirement Contributions	190,633.02	196,481.41	387,114.43
250 Unemployment Compensation	5.66	2,618.00	2,623.66
260 Workers' Compensation	2,137.72	2,272.97	4,410.69
299 All Other Employee Benefits		900.00	900.00
Total Personnel Services – Employee Benefits	\$365,063.87	\$465,820.99	\$830,884.86
600 <u>Supplies</u>			
610 General Supplies	2,881.54	9,122.24	12,003.78
Total Supplies	\$2,881.54	\$9,122.24	\$12,003.78
Total 1241 Learning Support – Public	\$913,913.28	\$1,044,885.59	\$1,958,798.87

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General Fund (10)			
1243 Gifted Support	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	64,101.96	30,700.02	94,801.98
Total Personnel Services – Salaries	\$64,101.96	\$30,700.02	\$94,801.98
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	317.76	109.20	426.96
220 Social Security Contributions	4,810.23	2,306.29	7,116.52
230 PSERS Retirement Contributions	22,121.58	10,594.49	32,716.07
260 Workers' Compensation	426.36	204.25	630.61
Total Personnel Services – Employee Benefits	\$27,675.93	\$13,214.23	\$40,890.16
600 <u>Supplies</u>			
610 General Supplies	2,204.25		2,204.25
Total Supplies	\$2,204.25		\$2,204.25
Total 1243 Gifted Support	\$93,982.14	\$43,914.25	\$137,896.39

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General Fund (10)				
1260 Physical Support	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	14,176.88	14,176.87		28,353.75
Total Purchased Professional and Technical Services	\$14,176.88	\$14,176.87		\$28,353.75
Total 1260 Physical Support	\$14,176.88	\$14,176.87		\$28,353.75

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	18,947.21	25,293.29		44,240.50
390 Other Purchased Professional and Technical Services	13,511.10	13,511.09		27,022.19
Total Purchased Professional and Technical Services	\$32,458.31	\$38,804.38		\$71,262.69
Total 1290 Special Programs - Other Support	\$32,458.31	\$38,804.38		\$71,262.69

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General Fund (10)				
1300 Vocational Education	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		679,253.48		679,253.48
Total Other Purchased Services		\$679,253.48		\$679,253.48
Total 1300 Vocational Education		\$679,253.48		\$679,253.48

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1400 Other Instructional Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	90,516.10	27,423.35		117,939.45
Total Personnel Services – Salaries	\$90,516.10	\$27,423.35		\$117,939.45
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	6,813.82	2,057.20		8,871.02
230 PSERS Retirement Contributions	31,236.85	9,463.72		40,700.57
260 Workers' Compensation	644.90	207.75		852.65
Total Personnel Services – Employee Benefits	\$38,695.57	\$11,728.67		\$50,424.24
300 Purchased Professional and Technical Services				
330 Other Professional Services	200.00			200.00
Total Purchased Professional and Technical Services	\$200.00			\$200.00
500 Other Purchased Services				
510 Student Transportation Services	3,360.00			3,360.00
561 Tuition To Other School Districts Within the State	10,849.66	59,463.42		70,313.08
Total Other Purchased Services	\$14,209.66	\$59,463.42		\$73,673.08
600 <u>Supplies</u>				
610 General Supplies	7,089.73		5,696.25	12,785.98
Total Supplies	\$7,089.73		\$5,696.25	\$12,785.98
Total 1400 Other Instructional Programs – Elementary / Secondary	\$150,711.06	\$98,615.44	\$5,696.25	\$255,022.75

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General Fund (10)				
1430 Homebound Instruction	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		3,185.00		3,185.00
Total Personnel Services – Salaries		\$3,185.00		\$3,185.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		240.06		240.06
230 PSERS Retirement Contributions		1,099.15		1,099.15
260 Workers' Compensation		25.69		25.69
Total Personnel Services – Employee Benefits		\$1,364.90		\$1,364.90
Total 1430 Homebound Instruction		\$4,549.90		\$4,549.90

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General Fund (10)				
1440 Alternative Regular Education Programs	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	10,849.66	59,463.42		70,313.08
Total Other Purchased Services	\$10,849.66	\$59,463.42		\$70,313.08
Total 1440 Alternative Regular Education Programs	\$10,849.66	\$59,463.42		\$70,313.08

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General Fund (10)				
1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7,794.66	17,669.84		25,464.50
Total Other Purchased Services	\$7,794.66	\$17,669.84		\$25,464.50
Total 1441 Adjudicated / Court-Placed Programs	\$7,794.66	\$17,669.84		\$25,464.50

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General Fund (10)				
1442 Alternative Education Programs	Elementary	Secondary	Federal	<u>Total</u>
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	3,055.00	41,793.58		44,848.58
Total Other Purchased Services	\$3,055.00	\$41,793.58		\$44,848.58
Total 1442 Alternative Education Programs	\$3,055.00	\$41,793.58		\$44,848.58

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1450 Instructional Programs Outside the Established School Day	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	90,516.10	24,238.35		114,754.45
Total Personnel Services – Salaries	\$90,516.10	\$24,238.35		\$114,754.45
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	6,813.82	1,817.14		8,630.96
230 PSERS Retirement Contributions	31,236.85	8,364.57		39,601.42
260 Workers' Compensation	644.90	182.06		826.96
Total Personnel Services – Employee Benefits	\$38,695.57	\$10,363.77		\$49,059.34
300 Purchased Professional and Technical Services				
330 Other Professional Services	200.00			200.00
Total Purchased Professional and Technical Services	\$200.00			\$200.00
500 Other Purchased Services				
510 Student Transportation Services	3,360.00			3,360.00
Total Other Purchased Services	\$3,360.00			\$3,360.00
600 <u>Supplies</u>				
610 General Supplies	7,089.73		5,696.25	12,785.98
Total Supplies	\$7,089.73		\$5,696.25	\$12,785.98
Total 1450 Instructional Programs Outside the Established School Day	\$139,861.40	\$34,602.12	\$5,696.25	\$180,159.77

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General Fund (10)	
2000 Support Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	3,557,343.22
Total Personnel Services – Salaries	\$3,557,343.22
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,001,226.99
220 Social Security Contributions	268,181.54
230 PSERS Retirement Contributions	1,250,720.80
250 Unemployment Compensation	5,034.21
260 Workers' Compensation	19,716.71
299 All Other Employee Benefits	3,096.00
Total Personnel Services – Employee Benefits	\$2,547,976.25
300 Purchased Professional and Technical Services	
323 Professional Educational Services – Other Educational Agencies	95.00
329 Professional Educational Services – Other	1,871.04
330 Other Professional Services	137,611.26
340 Technical Services	65,624.41
390 Other Purchased Professional and Technical Services	22,154.55
Total Purchased Professional and Technical Services	\$227,356.26
400 Purchased Property Services	
410 Cleaning Services	16,156.60
420 Utility Services	288,213.14
430 Repairs and Maintenance Services	143,946.05
440 Rentals	26,690.12
460 Extermination Services	3,548.00
490 Other Purchased Property Services	1,400.00
Total Purchased Property Services	\$479,953.91
500 Other Purchased Services	4 075 077 00
513 Contracted Carriers 516 Student Transportation Services From the IU	1,675,077.22 5,453.67
510 Student Hanspolation Services From the 10	533.00
523 General Property and Liability Insurance	82,236.00
529 Other Insurance	825.00
530 Communications	45,545.85
549 Other Advertising/Public Relations	9,673.01
550 Printing and Binding	11,574.56
580 Travel	2,192.62
Total Other Purchased Services	\$1,833,110.93
600 <u>Supplies</u>	
610 General Supplies	266,044.73
620 Energy	108,611.10
630 Food	4,907.97
640 Books and Periodicals	28,836.69
Total Supplies	\$408,400.49

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General Fund (10)	
2000 Support Services	Total
700 Property	
752 Capital Equipment – Original and Additional	11,038.56
758 Capitalized Technology Software - Original	43,737.71
762 Capitalized Equipment - Replacement	7,499.00
Total Property	\$62,275.27
800 Other Objects	
810 Dues and Fees	18,718.13
820 Claims and Judgments Against the LEA	6,404.95
Total Other Objects	\$25,123.08
Total 2000 Support Services	\$9,141,539.41

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General Fund (10)			
2100 Support Services – Students	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	140,911.61	287,920.89	712,492.03
Total Personnel Services – Salaries	\$140,911.61	\$287,920.89	\$712,492.03
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 	32,144.21 10,643.10 48,628.53 1,033.45	69,261.50 22,029.23 99,361.34 2,092.90	181,910.77 54,525.23 245,880.82 4,299.78
Total Personnel Services – Employee Benefits	\$92,449.29	\$192,744.97	\$486,616.60
 300 Purchased Professional and Technical Services 323 Professional Educational Services – Other Educational Agencies 340 Technical Services 390 Other Purchased Professional and Technical Services 		4,419.00	95.00 9,159.44 4,419.00
Total Purchased Professional and Technical Services		\$4,419.00	\$13,673.44
500 Other Purchased Services 530 Communications 580 Travel	106.05	455.34 35.82	561.39 1,525.09
Total Other Purchased Services	\$106.05	\$491.16	\$2,086.48
600 <u>Supplies</u> 610 General Supplies	37.90	7,414.19	7,522.18
Total Supplies	\$37.90	\$7,414.19	\$7,522.18
800 <u>Other Objects</u> 810 Dues and Fees		665.00	865.00
Total Other Objects		\$665.00	\$865.00
Total 2100 Support Services – Students	\$233,504.85	\$493,655.21	\$1,223,255.73

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2120 Guidance Services	Elementary	Secondary	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	70,908.17	217,917.80		288,825.97
Total Personnel Services – Salaries	\$70,908.17	\$217,917.80		\$288,825.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,822.38	58,939.72		80,762.10
220 Social Security Contributions	5,330.24	16,716.56		22,046.80
230 PSERS Retirement Contributions	24,470.37	75,203.30		99,673.67
260 Workers' Compensation	469.95	1,529.40		1,999.35
Total Personnel Services – Employee Benefits	\$52,092.94	\$152,388.98		\$204,481.92
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		4,419.00		4,419.00
Total Purchased Professional and Technical Services		\$4,419.00		\$4,419.00
500 Other Purchased Services				
530 Communications	106.05	455.34		561.39
580 Travel		35.82		35.82
Total Other Purchased Services	\$106.05	\$491.16		\$597.21
600 <u>Supplies</u>				
610 General Supplies	37.90	364.47		402.37
Total Supplies	\$37.90	\$364.47		\$402.37
800 Other Objects				
810 Dues and Fees		225.00		225.00
Total Other Objects		\$225.00		\$225.00
Total 2120 Guidance Services	\$123,145.06	\$375,806.41		\$498,951.47

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General Fund (10)			
2140 Psychological Services	Elementary	<u>Secondary</u>	Federal Total
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	70,003.44	70,003.09	140,006.53
Total Personnel Services – Salaries	\$70,003.44	\$70,003.09	\$140,006.53
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	10,321.83	10,321.78	20,643.61
220 Social Security Contributions	5,312.86	5,312.67	10,625.53
230 PSERS Retirement Contributions	24,158.16	24,158.04	48,316.20
260 Workers' Compensation	563.50	563.50	1,127.00
Total Personnel Services – Employee Benefits	\$40,356.35	\$40,355.99	\$80,712.34
600 <u>Supplies</u>			
610 General Supplies		7,049.72	7,049.72
Total Supplies		\$7,049.72	\$7,049.72
800 Other Objects			
810 Dues and Fees		440.00	440.00
Total Other Objects		\$440.00	\$440.00
Total 2140 Psychological Services	\$110,359.79	\$117,848.80	\$228,208.59

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General Fund (10)				
2160 Social Work Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				245,108.03
Total Personnel Services – Salaries				\$245,108.03
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				58,724.32 18,991.32 84,586.75 863.16
Total Personnel Services – Employee Benefits				\$163,165.55
 300 <u>Purchased Professional and Technical Services</u> 323 Professional Educational Services – Other Educational Agencies 				95.00
Total Purchased Professional and Technical Services				\$95.00
500 <u>Other Purchased Services</u> 580 Travel				1,489.27
Total Other Purchased Services				\$1,489.27
800 <u>Other Objects</u> 810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2160 Social Work Services				\$410,057.85

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General Fund (10)				
2170 Student Accounting Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				38,551.50
Total Personnel Services – Salaries				\$38,551.50
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation Total Personnel Services – Employee Benefits 300 Purchased Professional and Technical Services 				21,780.74 2,861.58 13,304.20 310.27 \$38,256.79
340 Technical Services				9,159.44
Total Purchased Professional and Technical Services				\$9,159.44
600 <u>Supplies</u> 610 General Supplies				70.09
Total Supplies				\$70.09
Total 2170 Student Accounting Services				\$86,037.82

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2200 Support Services – Instructional Staff	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	186,169.83	125,163.13	311,332.96
Total Personnel Services – Salaries	\$186,169.83	\$125,163.13	\$311,332.96
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 	20,205.99 14,164.09 69,711.28 892.76	41,706.22 9,466.54 48,662.46 469.34	61,912.21 23,630.63 118,373.74 1,362.10
Total Personnel Services – Employee Benefits	\$104,974.12	\$100,304.56	\$205,278.68
 300 Purchased Professional and Technical Services 329 Professional Educational Services – Other 330 Other Professional Services Total Purchased Professional and Technical Services 	748.02 29.89 \$777.91	748.02 29.68 \$777.70	1,496.04 59.57
	\$777.91	\$777.70	\$1,555.61
400 <u>Purchased Property Services</u> 440 Rentals	4,507.96	4,477.40	8,985.36
Total Purchased Property Services	\$4,507.96	\$4,477.40	\$8,985.36
500Other Purchased Services530Communications580Travel	1,412.45 17.11	1,516.73 17.00	2,929.18 34.11
Total Other Purchased Services	\$1,429.56	\$1,533.73	\$2,963.29
 600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals 	2,437.73 6,128.61	2,663.31 4,857.19	5,101.04 10,985.80
Total Supplies	\$8,566.34	\$7,520.50	\$16,086.84
800 <u>Other Objects</u> 810 Dues and Fees	390.82	388.18	779.00
Total Other Objects	\$390.82	\$388.18	\$779.00
Total 2200 Support Services – Instructional Staff	\$306,816.54	\$240,165.20	\$546,981.74

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General Fund (10)			
2250 School Library Services	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries	83,387.56	23,077.40	106,464.96
Total Personnel Services – Salaries	\$83,387.56	\$23,077.40	\$106,464.96
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 	(1,168.00) 6,255.68 28,734.95 576.11	20,477.09 1,611.72 7,963.83 154.83	19,309.09 7,867.40 36,698.78 730.94
Total Personnel Services – Employee Benefits	\$34,398.74	\$30,207.47	\$64,606.21
500 Other Purchased Services 530 Communications		113.86	113.86
Total Other Purchased Services		\$113.86	\$113.86
600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals	154.83 5,794.70	212.14 4,061.16	366.97 9,855.86
Total Supplies	\$5,949.53	\$4,273.30	\$10,222.83
Total 2250 School Library Services	\$123,735.83	\$57,672.03	\$181,407.86

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2260 Instruction and Curriculum Development Services	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	102,782.27	102,085.73	204,868.00
Total Personnel Services – Salaries	\$102,782.27	\$102,085.73	\$204,868.00
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	21,373.99	21,229.13	42,603.12
220 Social Security Contributions	7,908.41	7,854.82	15,763.23
230 PSERS Retirement Contributions	40,976.33	40,698.63	81,674.96
260 Workers' Compensation	316.65	314.51	631.16
Total Personnel Services – Employee Benefits	\$70,575.38	\$70,097.09	\$140,672.47
300 Purchased Professional and Technical Services			
330 Other Professional Services	29.89	29.68	59.57
Total Purchased Professional and Technical Services	\$29.89	\$29.68	\$59.57
400 Purchased Property Services			
440 Rentals	4,507.96	4,477.40	8,985.36
Total Purchased Property Services	\$4,507.96	\$4,477.40	\$8,985.36
500 Other Purchased Services			
530 Communications	1,412.45	1,402.87	2,815.32
580 Travel	17.11	17.00	34.11
Total Other Purchased Services	\$1,429.56	\$1,419.87	\$2,849.43
600 <u>Supplies</u>			
610 General Supplies	2,282.90	2,451.17	4,734.07
640 Books and Periodicals	333.91	796.03	1,129.94
Total Supplies	\$2,616.81	\$3,247.20	\$5,864.01
800 Other Objects			
810 Dues and Fees	390.82	388.18	779.00
Total Other Objects	\$390.82	\$388.18	\$779.00
Total 2260 Instruction and Curriculum Development Services	\$182,332.69	\$181,745.15	\$364,077.84

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	748.02	748.02		1,496.04
Total Purchased Professional and Technical Services	\$748.02	\$748.02		\$1,496.04
Total 2270 Instructional Staff Professional Development Services	\$748.02	\$748.02		\$1,496.04

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2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	310,698.37	347,931.47	915,871.55
Total Personnel Services – Salaries	\$310,698.37	\$347,931.47	\$915,871.55
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 299 All Other Employee Benefits	51,540.75 23,471.39 104,423.10 1,344.45	86,785.38 26,485.20 123,827.28 1,649.86 3,096.00	205,463.24 69,807.31 318,619.14 3,736.53 3,096.00
Total Personnel Services – Employee Benefits	\$180,779.69	\$241,843.72	\$600,722.22
 300 Purchased Professional and Technical Services 330 Other Professional Services 340 Technical Services 390 Other Purchased Professional and Technical Services 	10,679.52	10,729.49	137,551.69 23,534.51 110.98
Total Purchased Professional and Technical Services	\$10,679.52	\$10,729.49	\$161,197.18
400 Purchased Property Services			
440 Rentals	2,652.42	3,349.86	9,514.44
Total Purchased Property Services	\$2,652.42	\$3,349.86	\$9,514.44
 500 Other Purchased Services 520 Insurance – General 530 Communications 549 Other Advertising/Public Relations 550 Printing and Binding 580 Travel 	3,330.13	5,164.11 546.55	533.00 11,663.53 9,673.01 11,574.56 570.70
Total Other Purchased Services	\$3,330.13	\$5,710.66	\$34,014.80
600 <u>Supplies</u> 610 General Supplies 630 Food	3,390.14 2,051.67	10,707.92 2,837.83	19,080.63 4,889.50
Total Supplies	\$5,441.81	\$13,545.75	\$23,970.13
 800 <u>Other Objects</u> 810 Dues and Fees 820 Claims and Judgments Against the LEA 	75.00	2,118.00	15,352.13 6,404.95
Total Other Objects	\$75.00	\$2,118.00	\$21,757.08
Total 2300 Support Services – Administration	\$513,656.94	\$625,228.95	\$1,767,047.40

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				2,499.96
Total Personnel Services – Salaries				\$2,499.96
 200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				182.15 862.68 20.90
Total Personnel Services – Employee Benefits				\$1,065.73
500 Other Purchased Services 520 Insurance – General 549 Other Advertising/Public Relations				533.00 9,673.01
Total Other Purchased Services				\$10,206.01
600 <u>Supplies</u> 610 General Supplies Total Supplies				111.30 \$111.30
800 <u>Other Objects</u>				••••••
810 Dues and Fees 820 Claims and Judgments Against the LEA				8,856.56 6,404.95
Total Other Objects				\$15,261.51
Total 2310 Board Services				\$29,144.51

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				38,169.30
Total Personnel Services – Salaries				\$38,169.30
200 Personnel Services – Employee Benefits 220 Social Security Contributions				2,919.94
Total Personnel Services – Employee Benefits				\$2,919.94
 300 Purchased Professional and Technical Services 330 Other Professional Services 340 Technical Services Total Purchased Professional and Technical Services 500 Other Purchased Services 530 Communications 550 Printing and Binding 				87,201.31 2,125.50 \$89,326.81 3,169.29 7,579.56
Total Other Purchased Services				\$10,748.85
600 <u>Supplies</u> 610 General Supplies Total Supplies				827.00 \$827.00
800 Other Objects				\$021.00
810 Dues and Fees				589.96
Total Other Objects				\$589.96
Total 2330 Tax Assessment and Collection Services				\$142,581.86

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General Fund (10)				
2350 Legal and Accounting Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				36,508.58
Total Purchased Professional and Technical Services				\$36,508.58
Total 2350 Legal and Accounting Services				\$36,508.58

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2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				199,505.13
Total Personnel Services – Salaries				\$199,505.13
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				64,993.36 15,459.79 83,616.17 584.01
Total Personnel Services – Employee Benefits				\$164,653.33
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				110.98
Total Purchased Professional and Technical Services				\$110.98
400 <u>Purchased Property Services</u> 440 Rentals				3,512.16
Total Purchased Property Services				\$3,512.16
500 Other Purchased Services				
530 Communications	664.93	660.43		1,325.36
580 Travel				24.15
Total Other Purchased Services	\$664.93	\$660.43		\$1,349.51
600 <u>Supplies</u>				
610 General Supplies				4,044.27
Total Supplies				\$4,044.27
800 Other Objects				
810 Dues and Fees				3,712.61
Total Other Objects				\$3,712.61
Total 2360 Office of the Superintendent / Executive Director Services	\$664.93	\$660.43		\$376,887.99

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General Fund (10)				
2370 Community Relations Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries				17,067.32 \$17,067.32
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				2,143.75 1,288.84 5,889.91 137.31
Total Personnel Services – Employee Benefits				\$9,459.81
500 Other Purchased Services 550 Printing and Binding				3,995.00
Total Other Purchased Services				\$3,995.00
Total 2370 Community Relations Services				\$30,522.13

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2380 Office of the Principal Services	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	310,698.37	347,931.47	658,629.84
Total Personnel Services – Salaries	\$310,698.37	\$347,931.47	\$658,629.84
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	51,540.75	86,785.38	138,326.13
220 Social Security Contributions	23,471.39	26,485.20	49,956.59
230 PSERS Retirement Contributions	104,423.10	123,827.28	228,250.38
260 Workers' Compensation	1,344.45	1,649.86	2,994.31
299 All Other Employee Benefits		3,096.00	3,096.00
Total Personnel Services – Employee Benefits	\$180,779.69	\$241,843.72	\$422,623.41
300 Purchased Professional and Technical Services			
340 Technical Services	10,679.52	10,729.49	21,409.01
Total Purchased Professional and Technical Services	\$10,679.52	\$10,729.49	\$21,409.01
400 Purchased Property Services			
440 Rentals	2,652.42	3,349.86	6,002.28
Total Purchased Property Services	\$2,652.42	\$3,349.86	\$6,002.28
500 Other Purchased Services			
530 Communications	2,665.20	4,503.68	7,168.88
580 Travel		546.55	546.55
Total Other Purchased Services	\$2,665.20	\$5,050.23	\$7,715.43
600 <u>Supplies</u>			
610 General Supplies	3,390.14	10,707.92	14,098.06
630 Food	2,051.67	2,837.83	4,889.50
Total Supplies	\$5,441.81	\$13,545.75	\$18,987.56
800 Other Objects			
810 Dues and Fees	75.00	2,118.00	2,193.00
Total Other Objects	\$75.00	\$2,118.00	\$2,193.00
Total 2380 Office of the Principal Services	\$512,992.01	\$624,568.52	\$1,137,560.53

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General Fund (10)				
2390 Other Administration Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				13,841.80
Total Purchased Professional and Technical Services				\$13,841.80
Total 2390 Other Administration Services				\$13,841.80

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General Fund (10)				
2400 Support Services – Pupil Health	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				265,334.66
Total Personnel Services – Salaries				\$265,334.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				109,524.48
220 Social Security Contributions				19,853.38
230 PSERS Retirement Contributions 260 Workers' Compensation				90,711.86
				1,818.92
Total Personnel Services – Employee Benefits				\$221,908.64
300 Purchased Professional and Technical Services				
340 Technical Services				3,551.37
390 Other Purchased Professional and Technical Services				17,063.05
Total Purchased Professional and Technical Services				\$20,614.42
400 Purchased Property Services				
440 Rentals				342.29
Total Purchased Property Services				\$342.29
500 Other Purchased Services				
530 Communications				408.87
580 Travel				62.72
Total Other Purchased Services				\$471.59
600 <u>Supplies</u>				
610 General Supplies				5,627.79
Total Supplies				\$5,627.79
Total 2400 Support Services – Pupil Health				\$514,299.39

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General Fund (10)				
2410 Supervision of Health Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				137,009.91
Total Personnel Services – Salaries				\$137,009.91
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				65,879.72 10,207.91 46,427.12 954.89
Total Personnel Services – Employee Benefits				\$123,469.64
300 Purchased Professional and Technical Services 340 Technical Services				3,520.34
Total Purchased Professional and Technical Services				\$3,520.34
400 Purchased Property Services 440 Rentals				342.29
Total Purchased Property Services				\$342.29
500 <u>Other Purchased Services</u> 530 Communications				408.87
Total Other Purchased Services				\$408.87
600 <u>Supplies</u> 610 General Supplies				4,143.08
Total Supplies				\$4,143.08
Total 2410 Supervision of Health Services				\$268,894.13

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2411 Supervision of Health Services – Head of Component	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				137,009.91
Total Personnel Services – Salaries				\$137,009.91
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				65,879.72 10,207.91 46,427.12 954.89
Total Personnel Services – Employee Benefits				\$123,469.64
300 Purchased Professional and Technical Services 340 Technical Services				3,520.34
Total Purchased Professional and Technical Services				\$3,520.34
400 Purchased Property Services				
440 Rentals				342.29
Total Purchased Property Services				\$342.29
500 Other Purchased Services				
530 Communications				408.87
Total Other Purchased Services				\$408.87
600 <u>Supplies</u>				
610 General Supplies				4,143.08
Total Supplies				\$4,143.08
Total 2411 Supervision of Health Services – Head of Component				\$268,894.13

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General Fund (10)				
2420 Medical Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				128,324.75
Total Personnel Services – Salaries				\$128,324.75
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				43,644.76 9,645.47 44,284.74 864.03
Total Personnel Services – Employee Benefits				\$98,439.00
 300 <u>Purchased Professional and Technical Services</u> 340 Technical Services 390 Other Purchased Professional and Technical Services 				31.03 17,063.05
Total Purchased Professional and Technical Services				\$17,094.08
500 <u>Other Purchased Services</u> 580 Travel				62.72
Total Other Purchased Services				\$62.72
600 <u>Supplies</u> 610 General Supplies				1,484.71
Total Supplies				\$1,484.71
Total 2420 Medical Services				\$245,405.26

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General Fund (10)				
2500 Support Services – Business	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				213,290.68
Total Personnel Services – Salaries				\$213,290.68
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				86,775.92 16,178.30 87,679.14 1,685.90
Total Personnel Services – Employee Benefits				\$192,319.26
 300 Purchased Professional and Technical Services 340 Technical Services 390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services 				22,142.45 250.00 \$22,392.45
400 Purchased Property Services 440 Rentals				4,287.60
Total Purchased Property Services				\$4,287.60
500 Other Purchased Services 530 Communications				1,578.40
Total Other Purchased Services				\$1,578.40
600 <u>Supplies</u> 610 General Supplies				3,125.40
Total Supplies				\$3,125.40
800 <u>Other Objects</u> 810 Dues and Fees				1,212.00
Total Other Objects				\$1,212.00
Total 2500 Support Services – Business				\$438,205.79

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2510 Fiscal Services <u>Elementary</u> <u>Secondary</u> <u>Federal</u> <u>T</u> 100 <u>Personnel Services – Salaries</u>	Total
100 Personnel Services - Salaries	
100 Personnel Services – Salaries 155,881	
Total Personnel Services – Salaries \$155,881	1.20
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	
220 Social Security Contributions 11,867 230 PSERS Retirement Contributions 67,867	
260 Workers' Compensation 1,223	
Total Personnel Services – Employee Benefits \$145,494	
300 Purchased Professional and Technical Services	
340 Technical Services 22,142	2.45
390 Other Purchased Professional and Technical Services 250	50.00
Total Purchased Professional and Technical Services \$22,392	2.45
400 Purchased Property Services	
440 Rentals 4,287	7.60
Total Purchased Property Services \$4,287	7.60
500 Other Purchased Services	
530 Communications 1,578	8.40
Total Other Purchased Services \$1,578	8.40
600 <u>Supplies</u>	
610 General Supplies 3,125	:5.40
Total Supplies \$3,12	.5.40
800 <u>Other Objects</u>	
810 Dues and Fees 1,212	_
Total Other Objects \$1,212	2.00
Total 2510 Fiscal Services \$333,971	1.82

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2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				101,839.83
Total Personnel Services – Salaries				\$101,839.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				43,318.87
220 Social Security Contributions				7,971.34
230 PSERS Retirement Contributions 260 Workers' Compensation				49,782.45 802.01
· ·				
Total Personnel Services – Employee Benefits				\$101,874.67
300 <u>Purchased Professional and Technical Services</u>				00 4 40 45
340 Technical Services 390 Other Purchased Professional and Technical Services				22,142.45 250.00
Total Purchased Professional and Technical Services				\$22,392.45
				əzz,392.43
400 <u>Purchased Property Services</u> 440 Rentals				4,287.60
Total Purchased Property Services				\$4,287.60
500 <u>Other Purchased Services</u>				4 570 40
530 Communications				1,578.40
Total Other Purchased Services				\$1,578.40
600 <u>Supplies</u>				
610 General Supplies				3,125.40
Total Supplies				\$3,125.40
800 Other Objects				
810 Dues and Fees				1,212.00
Total Other Objects				\$1,212.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$236,310.35

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General Fund (10)				
2515 Financial Accounting Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				54,041.37
Total Personnel Services – Salaries				\$54,041.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,217.08
220 Social Security Contributions				3,896.64
230 PSERS Retirement Contributions				18,084.56
260 Workers' Compensation				421.82
Total Personnel Services – Employee Benefits				\$43,620.10
Total 2515 Financial Accounting Services				\$97,661.47

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General Fund (10)				
2520 Purchasing Services	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				57,409.48
Total Personnel Services – Salaries				\$57,409.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,239.97
220 Social Security Contributions				4,310.32
230 PSERS Retirement Contributions				19,812.13
260 Workers' Compensation				462.07
Total Personnel Services – Employee Benefits				\$46,824.49
Total 2520 Purchasing Services				\$104,233.97

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10 Personal Services - Statise 342.832.93 100 Personal Services - Statise 342.832.93 200 Extended Personal Services - Statise 342.832.93 201 Security Contributions 362.873.93 201 Security Compensation 362.873.93 201 Security Compensation 362.872.864 201 Security Compensation 362.872.864 201 Contractended Personal Records Security S	2600 Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	Federal	Total
Total Personnel Services – Salaries 5842,837.99 200 Exercisonel Services – Employee Banetits 326,227,06 210 Services / Enployee Banetits 62,277,06 200 Baretiname - Contributions 62,277,06 201 Services / Enployee Banetits 62,277,06 200 Unemployment Compensation 310,020 200 Develoased Professional and Technical Services 72,286,64 200 Develoased Professional and Technical Services 72,826,84 200 Develoased Professional and Technical Services 72,826,84 201 Develoased Professional and Technical Services 72,826,84 201 Develoased Professional and Technical Services 72,826,84 201 Develoase Profession					
20 Parsonal Services - Employee Bendfis 286,873,35 210 Group Insurance - Contracted Provider 286,873,35 220 Social Social Social Contributions 228,073,35 220 Social Social Social Contributions 230,023 220 Workers Compensation 310,023 220 Workers Compensation 4552,00 200 Uncerpose 581,2675,86 200 Uncerpose 581,2675,86 200 Uncerpose 581,2675,86 200 Uncerpose 581,2675,86 200 Purchased Professional and Technical Services 311,52 200 Purchased Professional and Technical Services 57,548,15 200 Purchased Professional and Technical Services 282,213,14 400 Purchased Professional and Technical Services 282,213,14 400 Purchased Professional and Technical Services 35,663,33 400 Purchased Professional and Technical Services 35,663,33 400 Purchased Professional and Technical Services 35,863,33 400 Purchased Professional and Technical Services 35,863,33 410 Using Services 35,863,33 420 Using Services 35,863,33 430 Deperty Netwise 35,863,33 530 Communications 32,860,03					,
10 Group Insurance Contracted Provider 256,673,55 220 Social Social Contributions 266,073,55 230 Unprent Compensation 363,003,00 260 Warkers' Comparation 363,003,00 270 Interacted Professional and Technical Services 363,003,00 280 Untervented Services - Employee Benefits 363,003,00 280 Untervented Professional and Technical Services 363,000,00 280 Untervented Professional and Technical Services 315,20 290 Untervented Professional And Technical Services 315,80 390 Other Profest Services 35,80,30 390 Other Profest Services 32,80,00 391 Other Profest Services 32,80,00 392 Other Insurance 32,80,00 393 Other Insurance </td <td></td> <td></td> <td></td> <td></td> <td>\$842,837.99</td>					\$842,837.99
90 Purchased Professional and Technical Services 7,236.64 30 Other Purchased Professional and Technical Services 7,236.64 400 Purchased Professional and Technical Services 7,536.64 400 Purchased Professional and Technical Services 7,536.64 400 Purchased Professional and Technical Services 7,536.64 401 Cleaning Services 7,636.64 410 Cleaning Services 7,636.64 410 Cleaning Services 14,637.660 410 Cleaning Services 3,560.34 400 Purchased Property Services 3,560.34 401 Cleaning Services 3,560.34 400 Other Purchased Property Services 3,560.34 523 General Property Services 5456.632.26 523 General Property and Liability Insurance 32,230.06 523 General Supplies 61,015.60 87,632.38 7,3315.25 523 General Supplies 61,015.60 87,632.38 7,3315.25 22,166.37,735.65 524 Energry 3,510.51 <td> 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation </td> <td></td> <td></td> <td></td> <td>62,270.06 286,079.35 3,100.20 4,552.90</td>	 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 				62,270.06 286,079.35 3,100.20 4,552.90
340 Technical Services 7,286,44 350 Other Purchased Professional and Technical Services 31152 400 Purchased Professional and Technical Services 16,166,00 400 Reining Services 143,766,00 400 Reinal Services 3,568,00 400 Reinal Services 3,568,00 400 Reinal Property Services 3,568,00 500 Other Purchased Property Services 3,568,00 520 Other Purchased Services 3,568,00 520 Other Insurance 3,568,00 520 Other Purchased Services 3,568,00 520 Other Insurance 3,568,00 520 Other In	Total Personnel Services – Employee Benefits				\$612,675.86
400 Purchased Property Services 16,156.00 410 Cleaning Services 288,213.14 430 Repairs and Maintenance Services 143,756.05 440 Retrails 3,660.43 440 Diter Purchased Property Services 3,560.03 440 Diter Purchased Property Services 3,560.03 500 Other Purchased Property Services \$456,634.20 523 General Property and Liability Insurance 82,236.00 523 General Property and Liability Insurance 82,236.00 523 General Supplies 82,236.00 530 Communications 14,030.78 Total Urber Purchased Services 82,236.00 530 Senter Supplies 810,037.83 610 Senteral Supplies 810,015.60 87,632.38 7,315.25 221,963.23 620 Energy Stational Additional 7,315.25 323,730.53 325,737.35 700 Property Foreity 11,038.66 7,493.00 7,493.00 752 Capital Equipmen - Original Additional 7,493.00 7,499.00 7,499.00	340 Technical Services 390 Other Purchased Professional and Technical Services				311.52
410 Cleaning Services 16,16,6,00 420 Utility Services 228,213.14 430 Repairs and Maintenance Services 3,366,00.3 440 Remaination Services 3,366,00.3 440 Determination Services 3,366,00.00 440 Deter Purchased Property Services 5456,634.22 540 Other Purchased Property Services 5456,634.22 542 General Property and Liability Insurance 5452,634.22 523 General Property and Liability Insurance 523,236.00 523 General Supplies 82,236.00 630 Communications 3252,00 640 Seneral Supplies 73,315.25 221,963.23 640 General Supplies 61,015.60 \$87,632.38 \$73,315.25 221,963.23 640 General Supplies \$61,015.60 \$87,632.38 \$73,315.25 \$23,93.00 762 Capital Equipment – Original and Additional 74,93.00 \$73,915.25 \$327,940.80 762 Capital Equipment – Replacement 74,93.00 \$73,915.25 \$327,940.80 762 Capital Equipment – Replaceme					\$7,548.16
90 Other Purchased Services 82,236.00 82,030.00 82,030.	 410 Cleaning Services 420 Utility Services 430 Repairs and Maintenance Services 440 Rentals 460 Extermination Services 				288,213.14 143,756.05 3,560.43 3,548.00
523 General Property and Lability Insurance 82,236.00 529 Other Insurance 825.00 520 Communications 14,030.78 Total Vencesad Services \$97,091.78 600 Supplies 610 General Supplies 61,015.60 87,632.38 73,315.25 \$221,963.23 Total Venpties \$61,015.60 \$87,632.38 \$73,315.25 \$221,963.23 105,377.35 Total Supplies \$61,015.60 \$87,632.38 \$73,315.25 \$327,340.58 Total Supplies Capital Equipment – Original and Additional 752 Capital Equipment – Replacement 7,439.50 Total Property Total Property 7,52 Capital Equipment – Original and Additional 752 7,490.50 7,52 Capital Equipment – Original and Additional 752 7,490.50 7,52 Capital Equipment – Original and Additional 752 8,50 7,52 Capital Equipment – Original and Additional 752 7,60 7,52 Capital Equipment – Original E	Total Purchased Property Services				\$456,634.22
600 Supplies 610.0 67,632.38 73,315.25 221,963.23 201	523 General Property and Liability Insurance 529 Other Insurance				825.00
A10 General Supplies 61,015.60 87,632.38 73,315.25 221,963.23 620 Energy \$61,015.60 \$87,632.38 \$73,315.25 2327,340.58 700 Property \$52 Capital Equipment – Original and Additional 752 Capital Equipment - Replacement \$11,038.56 11,038.56 702 Capital Equipment – Original and Additional 762 Capital Equipment - Replacement \$11,038.56 11,038.56 704 Property 52 52 52 752 Capital Equipment - Replacement 52 52 762 Capital Equipment - Replacement 52 52 764 Property 52 52 810 Dues and Fees 5460.00 764 Othjects 5460.00	Total Other Purchased Services				\$97,091.78
70 Property 752 Capital Equipment - Original and Additional 762 Capitalized Equipment - Replacement 704 Property 705 Other Objects 810 Dues and Fees 701 Other Objects 810 Dues and Fees 705 Other Objects 810 Other Objects 810 Other Objects 810 Other Objects 810 Other Objects	610 General Supplies	61,015.60	87,632.38	73,315.25	
752 Capital Equipment – Original and Additional 11,038.56 762 Capitalized Equipment - Replacement 7,499.00 Total Property 800 Other Objects \$18,537.56 810 Dues and Fees 460.00 Total V	Total Supplies	\$61,015.60	\$87,632.38	\$73,315.25	\$327,340.58
800 Other Objects 810 Dues and Fees 460.00 Total Other Objects \$460.00	752 Capital Equipment – Original and Additional				
810 Dues and Fees 460.00 Total Other Objects \$460.00	Total Property				\$18,537.56
					460.00
Total 2600 Operation and Maintenance of Plant Services \$61,015.60 \$87,632.38 \$73,315.25 \$2,363,126.15	Total Other Objects				\$460.00
	Total 2600 Operation and Maintenance of Plant Services	\$61,015.60	\$87,632.38	\$73,315.25	\$2,363,126.15

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2620 Operation of Buildings Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				842,837.99
Total Personnel Services – Salaries				\$842,837.99
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 				256,673.35 62,270.06 286,079.35 3,100.20 4,552.90
Total Personnel Services – Employee Benefits				\$612,675.86
 300 <u>Purchased Professional and Technical Services</u> 340 Technical Services 390 Other Purchased Professional and Technical Services 				7,236.64 311.52
Total Purchased Professional and Technical Services				\$7,548.16
400 Purchased Property Services 410 Cleaning Services 420 Utility Services 430 Repairs and Maintenance Services 440 Rentals 460 Extermination Services 490 Other Purchased Property Services				16,156.60 288,213.14 143,756.05 3,560.43 3,548.00 1,400.00
Total Purchased Property Services				\$456,634.22
 500 <u>Other Purchased Services</u> 523 General Property and Liability Insurance 529 Other Insurance 530 Communications 				82,236.00 825.00 14,030.78
Total Other Purchased Services				\$97,091.78
600 <u>Supplies</u> 610 General Supplies 620 Energy	61,015.60	87,632.38	73,315.25	221,963.23 105,377.35
Total Supplies	\$61,015.60	\$87,632.38	\$73,315.25	\$327,340.58
 700 <u>Property</u> 752 Capital Equipment – Original and Additional 762 Capitalized Equipment - Replacement 				11,038.56 7,499.00
Total Property				\$18,537.56
800 <u>Other Objects</u> 810 Dues and Fees				460.00
Total Other Objects				\$460.00
Total 2620 Operation of Buildings Services	\$61,015.60	\$87,632.38	\$73,315.25	\$2,363,126.15

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General Fund (10)				
2700 Student Transportation Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				59,078.93
Total Personnel Services – Salaries				\$59,078.93
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				33,359.52 3,672.99 16,610.96 387.79
Total Personnel Services – Employee Benefits				\$54,031.26
 500 Other Purchased Services 513 Contracted Carriers 516 Student Transportation Services From the IU 530 Communications 			2,807.10	1,675,077.22 5,453.67 106.19
Total Other Purchased Services			\$2,807.10	\$1,680,637.08
600 Supplies 620 Energy 630 Food				3,233.75 18.47
Total Supplies				\$3,252.22
Total 2700 Student Transportation Services			\$2,807.10	\$1,796,999.49

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General Fund (10)

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2710 Supervision of Student Transportation Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				59,078.93
Total Personnel Services – Salaries				\$59,078.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33,359.52
220 Social Security Contributions				3,672.99
230 PSERS Retirement Contributions				16,610.96
260 Workers' Compensation				387.79
Total Personnel Services – Employee Benefits				\$54,031.26
500 Other Purchased Services				
513 Contracted Carriers			2,807.10	1,649,667.22
516 Student Transportation Services From the IU				5,453.67
530 Communications				106.19
Total Other Purchased Services			\$2,807.10	\$1,655,227.08
600 <u>Supplies</u>				
620 Energy				3,233.75
630 Food				18.47
Total Supplies				\$3,252.22
Total 2710 Supervision of Student Transportation Services			\$2,807.10	\$1,771,589.49

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General Fund (10)

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2711 Supervision of Student Transportation Services – Head of Component	Elementary	<u>Secondary</u>	Federal	Total
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				59,078.93
Total Personnel Services – Salaries				\$59,078.93
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions				33,359.52 3,672.99 16,610.96
260 Workers' Compensation				387.79
Total Personnel Services – Employee Benefits				\$54,031.26
 500 <u>Other Purchased Services</u> 513 Contracted Carriers 516 Student Transportation Services From the IU 530 Communications 			2,807.10	1,649,667.22 5,453.67 106.19
Total Other Purchased Services			\$2,807.10	\$1,655,227.08
600 <u>Supplies</u> 620 Energy 630 Food				3,233.75 18.47
Total Supplies				\$3,252.22
Total 2711 Supervision of Student Transportation Services – Head of Component			\$2,807.10	\$1,771,589.49

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General Fund (10)				
2750 Nonpublic Transportation	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
513 Contracted Carriers				25,410.00
Total Other Purchased Services				\$25,410.00
Total 2750 Nonpublic Transportation				\$25,410.00

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2800 Support Services – Central	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				237,104.42
Total Personnel Services – Salaries				\$237,104.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				65,607.50
220 Social Security Contributions 230 PSERS Retirement Contributions				18,243.64 86,765.79
250 Unemployment Compensation				1,934.01
260 Workers' Compensation				1,872.79
Total Personnel Services – Employee Benefits				\$174,423.73
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				375.00
Total Purchased Professional and Technical Services				\$375.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				190.00
Total Purchased Property Services				\$190.00
500 Other Purchased Services				
530 Communications				14,267.51
Total Other Purchased Services				\$14,267.51
600 <u>Supplies</u>				
610 General Supplies				1,388.46
640 Books and Periodicals				17,850.89
Total Supplies				\$19,239.35
700 Property				
758 Capitalized Technology Software - Original			43,737.71	43,737.71
Total Property			\$43,737.71	\$43,737.71
800 <u>Other Objects</u>				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2800 Support Services – Central			\$43,737.71	\$489,387.72

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General Fund (10)				
2820 Information Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				237,104.42
Total Personnel Services – Salaries				\$237,104.42
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation				65,607.50 18,243.64 86,765.79 1,934.01
260 Workers' Compensation				1,872.79
Total Personnel Services – Employee Benefits				\$174,423.73
300 Purchased Professional and Technical Services 329 Professional Educational Services – Other				375.00
Total Purchased Professional and Technical Services				\$375.00
400 Purchased Property Services 430 Repairs and Maintenance Services				190.00
Total Purchased Property Services				\$190.00
500 <u>Other Purchased Services</u> 530 Communications				14,267.51
Total Other Purchased Services				\$14,267.51
 600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals 				1,388.46 17,850.89
Total Supplies				\$19,239.35
700 <u>Property</u> 758 Capitalized Technology Software - Original			43,737.71	43,737.71
Total Property			\$43,737.71	\$43,737.71
800 <u>Other Objects</u> 810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2820 Information Services			\$43,737.71	\$489,387.72

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General Fund (10)

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2821 Supervision of Information Services	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				237,104.42
Total Personnel Services – Salaries				\$237,104.42
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				65,607.50 18,243.64 86,765.79 1,934.01 1.872.79
Total Personnel Services – Employee Benefits				\$174,423.73
300 <u>Purchased Professional and Technical Services</u> 329 Professional Educational Services – Other				375.00
Total Purchased Professional and Technical Services				\$375.00
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services				190.00
Total Purchased Property Services				\$190.00
500 <u>Other Purchased Services</u> 530 Communications				14,267.51
Total Other Purchased Services				\$14,267.51
600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals				1,388.46 17,850.89
Total Supplies				\$19,239.35
700 <u>Property</u> 758 Capitalized Technology Software - Original			43,737.71	43,737.71
Total Property			\$43,737.71	\$43,737.71
800 <u>Other Objects</u> 810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2821 Supervision of Information Services			\$43,737.71	\$489,387.72

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General Fund (10)				
2900 Other Support Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				2,236.00
Total Supplies				\$2,236.00
Total 2900 Other Support Services				\$2,236.00

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)			
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General Fund (10)				/
2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				2,236.00
Total Supplies				\$2,236.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$2,236.00

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General Fund (10)	
3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	330,332.48
Total Personnel Services – Salaries	\$330,332.48
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation	7,082.12 24,882.18 67,608.51 1,693.97 2,217.58
Total Personnel Services – Employee Benefits	\$103,484.36
 300 Purchased Professional and Technical Services 330 Other Professional Services 390 Other Purchased Professional and Technical Services 	25,000.00 29,415.04
Total Purchased Professional and Technical Services	\$54,415.04
 400 Purchased Property Services 410 Cleaning Services 430 Repairs and Maintenance Services 440 Rentals 490 Other Purchased Property Services 	15,221.55 10,044.65 805.00 15,497.50
Total Purchased Property Services	\$41,568.70
500 Other Purchased Services 510 Student Transportation Services 520 Insurance – General 530 Communications 580 Travel	34,962.60 18,340.00 2,813.02 3,827.73
Total Other Purchased Services	\$59,943.35
600 Supplies 610 General Supplies 620 Energy 630 Food	62,041.93 110.25 210.00
Total Supplies	\$62,362.18
700 Property 752 Capital Equipment – Original and Additional	13,560.00
Total Property	\$13,560.00
800 Other Objects 810 Dues and Fees 870 Donated Services 890 Miscellaneous Expenditures	6,268.15 14,000.00 500.00
Total Other Objects	\$20,768.15
Total 3000 Operation of Non-Instructional Services	\$686,434.26

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General Fund (10)

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3200 Student Activities	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				330,332.48
Total Personnel Services – Salaries				\$330,332.48
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 				7,082.12 24,882.18 67,608.51 1,693.97 2,217.58
Total Personnel Services – Employee Benefits				\$103,484.36
 300 Purchased Professional and Technical Services 330 Other Professional Services 390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services 				25,000.00 29,415.04 \$54,415.04
400 Purchased Property Services				, , , , , , , , , , , , , , , , , , , ,
 410 Cleaning Services 430 Repairs and Maintenance Services 440 Rentals 490 Other Purchased Property Services 				15,221.55 10,044.65 805.00 15,497.50
Total Purchased Property Services				\$41,568.70
 500 Other Purchased Services 510 Student Transportation Services 520 Insurance – General 530 Communications 580 Travel 				34,962.60 18,340.00 2,813.02 3,827.73
Total Other Purchased Services				\$59,943.35
600 <u>Supplies</u> 610 General Supplies 620 Energy 630 Food				59,121.10 110.25 210.00
Total Supplies				\$59,441.35
700 <u>Property</u> 752 Capital Equipment – Original and Additional				13,560.00
Total Property				\$13,560.00
 800 <u>Other Objects</u> 810 Dues and Fees 890 Miscellaneous Expenditures 				6,268.15 500.00
Total Other Objects				\$6,768.15
Total 3200 Student Activities				\$669,513.43

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General Fund (10)				
3300 Community Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
600 <u>Supplies</u> 610 General Supplies				2,920.83
Total Supplies				\$2,920.83
800 <u>Other Objects</u> 870 Donated Services				14,000.00
Total Other Objects				\$14,000.00
Total 3300 Community Services				\$16,920.83

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	· • • • • • •
General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 Purchased Property Services	
450 Construction Services	24,700.00
	to (=00 00
Total Purchased Property Services	\$24,700.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$24,700.00
ו טנמו איטטי ו מטווונכא הטקעושונטון, טטושנו עטטיו מוע ווויףוטיפוובות טבו זונכש	\$24,700.00

\$24,700.00

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General Fund (10) 4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
450 Construction Services				24,700.00
Total Purchased Property Services				\$24,700.00

Total 4200 Existing Site Improvement Services

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General Fund (10)	
5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	404,385.35
Total Other Objects	\$404,385.35
900 Other Uses of Funds	
910 Redemption of Principal	1,210,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	494,201.40
Total Other Uses of Funds	\$1,704,201.40
Total 5000 Other Expenditures and Financing Uses	\$2,108,586.75

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General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u> 830 Interest				404,385.35
Total Other Objects				\$404,385.35
900 Other Uses of Funds				
910 Redemption of Principal Total Other Uses of Funds				1,210,000.00 \$1,210,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,614,385.35

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General Fund (10)				
5110 Debt Service	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 Other Objects				
830 Interest				404,385.35
Total Other Objects				\$404,385.35
900 Other Uses of Funds				
910 Redemption of Principal				1,210,000.00
Total Other Uses of Funds				\$1,210,000.00
Total 5110 Debt Service				\$1,614,385.35

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General Fund (10)				
5200 Interfund Transfers – Out	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				494,201.40
Total Other Uses of Funds				\$494,201.40
Total 5200 Interfund Transfers – Out				\$494,201.40

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General Fund (10)				
5230 Capital Projects Fund Transfers	Elementary	<u>Secondary</u>	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				494,201.40
Total Other Uses of Funds				\$494,201.40
Total 5230 Capital Projects Fund Transfers				\$494,201.40

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Capital Reserve Fund - § 1431 (32)	
2000 Support Services	Total
700 Property	
752 Capital Equipment – Original and Additional	134,103.10
Total Property	\$134,103.10
Total 2000 Support Services	\$134,103.10

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Capital Reserve Fund - § 1431 (32)				
2800 Support Services – Central	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
700 Property				
752 Capital Equipment – Original and Additional				134,103.10
Total Property				\$134,103.10
Total 2800 Support Services – Central				\$134,103.10

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Capital Reserve Fund - § 1431 (32)				
2820 Information Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
700 Property				
752 Capital Equipment – Original and Additional				134,103.10
Total Property				\$134,103.10
Total 2820 Information Services				\$134,103.10

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Capital Reserve Fund - § 1431 (32)				
2829 Other Information Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
700 Property				
752 Capital Equipment – Original and Additional				134,103.10
Total Property				\$134,103.10
Total 2829 Other Information Services				\$134,103.10

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Capital Reserve Fund - § 1431 (32)	
3000 Operation of Non-Instructional Services	<u>Total</u>
700 Property	
752 Capital Equipment – Original and Additional	94,847.50
790 Other Property	46,200.00
Total Property	\$141,047.50
Total 3000 Operation of Non-Instructional Services	\$141,047.50

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Capital Reserve Fund - § 1431 (32)				
3200 Student Activities	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property				
752 Capital Equipment – Original and Additional				94,847.50
790 Other Property				46,200.00
Total Property				\$141,047.50
Total 3200 Student Activities				\$141,047.50

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Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	Total
700 Property	
720 Buildings	3,000.00
752 Capital Equipment – Original and Additional	94,020.50
Total Property	\$97,020.50
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$97,020.50

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Capital Reserve Fund - § 1431 (32)				
4500 Building Acquisition and Construction Services – Original and Additional	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
700 Property				
720 Buildings				3,000.00
752 Capital Equipment – Original and Additional				94,020.50
Total Property				\$97,020.50
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$97,020.50

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Capital Reserve Fund - § 1431 (32)	
5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	344,201.00
Total Other Objects	\$344,201.00
Total 5000 Other Expenditures and Financing Uses	\$344,201.00

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Capital Reserve Fund - § 1431 (32)				
5100 Debt Service / Other Expenditures and Financing Uses	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 Other Objects				
830 Interest				344,201.00
Total Other Objects				\$344,201.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$344,201.00

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Capital Reserve Fund - § 1431 (32)				
5110 Debt Service	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 Other Objects				
830 Interest				344,201.00
Total Other Objects				\$344,201.00
Total 5110 Debt Service				\$344,201.00

Summary of Governmental Fund Expenditures and Other Financing Uses - (EXPGS)

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	<u>General Fund(10)</u>	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	<u>Other Compt Approved</u> (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	14,878,246.05				
1200 Special Programs - Elementary / Secondary	4,460,348.32				
1300 Vocational Education	679,253.48				
1400 Other Instructional Programs - Elementary / Secondary	255,022.75				
Total Instruction	\$20,272,870.60				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,223,255.73				
2200 Support Services - Instructional Staff	546,981.74				
2300 Support Services - Administration	1,767,047.40				
2400 Support Services - Pupil Health	514,299.39				
2500 Support Services - Business	438,205.79				
2600 Operation and Maintenance of Plant Services	2,363,126.15				
2700 Student Transportation Services	1,796,999.49				
2800 Support Services - Central	489,387.72				
2900 Other Support Services	2,236.00				
Total Support Services	\$9,141,539.41				
3000 Operation of Non-Instructional Services					
3200 Student Activities	669,513.43				
3300 Community Services	16,920.83				
Total Operation of Non-Instructional Services	\$686,434.26				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	24,700.00				
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services	\$24,700.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,614,385.35				
5200 Interfund Transfers - Out	494,201.40				
Total Other Expenditures and Financing Uses	\$2,108,586.75				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$32,234,131.02				

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	<u>Capital Reserve (690.</u> <u>Capital Reserve (1431)(32)</u> <u>1850)(31)</u>	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
 1000 Instruction 1100 Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary 				
Total Instruction				
 2000 Support Services 2100 Support Services - Students 2200 Support Services - Instructional Staff 2300 Support Services - Administration 2400 Support Services - Pupil Health 2500 Support Services - Business 2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services 2800 Support Services - Central 	134,103.10			
2900 Other Support Services				
Total Support Services	\$134,103.10			
 3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services 	141,047.50			
Total Operation of Non-Instructional Services	\$141,047.50			
 4000 Facilities Acquisition, Construction and Improvement Services 4200 Existing Site Improvement Services 4500 Building Acquisition and Construction Services - Original and Additional Total Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 	97,020.50 \$97,020.50 344,201.00			
5200 Interfund Transfers - Out				
Total Other Expenditures and Financing Uses TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$344,201.00 \$716,372.10			

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1000 Instruction	
1100 Regular Programs - Elementary / Secondary	14,878,246.05
1200 Special Programs - Elementary / Secondary	4,460,348.32
1300 Vocational Education	679,253.48
1400 Other Instructional Programs - Elementary / Secondary	255,022.75
Total Instruction	\$20,272,870.60
2000 Support Services	
2100 Support Services - Students	1,223,255.73
2200 Support Services - Instructional Staff	546,981.74
2300 Support Services - Administration	1,767,047.40
2400 Support Services - Pupil Health	514,299.39
2500 Support Services - Business	438,205.79
2600 Operation and Maintenance of Plant Services	2,363,126.15
2700 Student Transportation Services	1,796,999.49
2800 Support Services - Central	623,490.82
2900 Other Support Services	2,236.00
Total Support Services	\$9,275,642.51
3000 Operation of Non-Instructional Services	040 500 00
3200 Student Activities	810,560.93
3300 Community Services	16,920.83
Total Operation of Non-Instructional Services	\$827,481.76
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	24,700.00
4500 Building Acquisition and Construction Services - Original and Additional	97,020.50
Total Facilities Acquisition, Construction and Improvement Services	\$121,720.50
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,958,586.35
5200 Interfund Transfers - Out	494,201.40
Total Other Expenditures and Financing Uses	\$2,452,787.75
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$32,950,503.12

Total

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

,783.70
,484.86

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	430,904.00
Expenditures Funded with Carry over Title I Funds	26,446.00
Total Title I Expenditure Data	\$457,350.00

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	33,058.00
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)	

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2. <u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>

3. Current Special Education Expenditures for Pupil Support Services Function 2100

4. <u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>

5. <u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>

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. Page - 1 of 1

4,460,348.00

4,460,348.00

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Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	ΤΟΤΑ
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,705,805.00		2,705,805.0
	272 Self-Insurance Dental Benefits	139,180.00		139,180.0
	275 Self-Insurance Eye Care Benefits	16,738.00		16,738.0
	276 Self-Insurance Prescription Benefits	558,955.00		558,955.0
	FUND TOTAL	\$3,420,678.00		\$3,420,678.0
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	55,163.00		55,163.0
	272 Self-Insurance Dental Benefits	2,684.00		2,684.0
	275 Self-Insurance Eye Care Benefits	298.00		298.0
	276 Self-Insurance Prescription Benefits	10,171.00		10,171.0
	FUND TOTAL	\$68,316.00		\$68,316.0
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		\$3,488,994.00		\$3,488,994.0

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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		495,912.65	495,912.65		498,951.47	498,951.47
2140 Psychological Services		214,508.53	214,508.53		228,208.59	228,208.59
2150 Speech Pathology and Audiology Services						
2160 Social Work Services		399,655.67	399,655.67		410,057.85	410,057.85
2260 Instruction and Curriculum Development Services	357,764.39	2,142.95	359,907.34	364,077.84		364,077.84
2350 Legal and Accounting Services	6,446.50	20,188.00	26,634.50	849.50	35,659.08	36,508.58
2420 Medical Services	89,706.38	243,356.06	333,062.44	83,863.05	161,542.21	245,405.26
2440 Nursing Services						
2700 Student Transportation Services		1,861,137.53	1,861,137.53		1,796,999.49	1,796,999.49
Total	\$453,917.27	\$3,236,901.39	\$3,690,818.66	\$448,790.39	\$3,131,418.69	\$3,580,209.08

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	General Short-Term Obligation Borrowing 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	28,065,000.00		378,527.42	11,257,868.00	710,047.00	41,890,956.00	82,302,398.42
2. Additional Debt Incurred During Year					61,323.00		61,323.00
3. Retirements and Repayments	1,210,000.00		30,980.00	14,000.00		1,236,956.00	2,491,936.00
4. Debt at End of Fiscal Year	26,855,000.00		347,547.42	11,243,868.00	771,370.00	40,654,000.00	79,871,785.42
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest	26,855,000.00		347,547.42	11,243,868.00	771,370.00	40,654,000.00	79,871,785.42
7. Current Portion P&I - Due within 1 year	1,910,356.26		45,643.44				1,955,999.70
8. Interest Paid during current fiscal year	702,949.26		14,663.44				717,612.70

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						977,044.00	977,044.00
2. Additional Debt Incurred During Year						15,372.00	15,372.00
3. Retirements and Repayments							
4. Debt at End of Fiscal Year						992,416.00	992,416.00
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest						992,416.00	992,416.00
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)	
5110	10	General Fund	1,210,000.00		404,385.35	1,614,385.35	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			344,201.00	344,201.00	
110	40	Debt Service Fund					
110	90	Permanent Fund					
120	10	General Fund					
120	20	Special Revenue Funds					
20	30	Capital Projects Funds					
20	40	Debt Service Fund					
	Total Debt	Payments - Governmental Funds	\$1,210,000.00		\$748,586.35	\$1,958,586.35	
Inction	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
10	50	Enterprise Fund					
10	60	Internal Service Fund					
20	50	Enterprise Fund					
20	60	Internal Service Fund					
	Total D	ebt Payments - Proprietary Funds					

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Debt Details Governmental Funds/ Activities		Principal Amounts Only				Current Portion		
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During Fiscal Year	
General Obligation Bonds/Notes – CIB	03/2020	9,995,000.00		20,000.00	9,975,000.00	259,101.26	239,314.26	
General Obligation Bonds/Notes – CIB	10/2019	9,845,000.00		45,000.00	9,800,000.00	272,575.00	228,250.00	
General Obligation Bonds/Notes – CIB	03/2017	6,600,000.00		610,000.00	5,990,000.00	808,300.00	198,775.00	
General Obligation Bonds/Notes – CIB	01/2015	1,075,000.00		530,000.00	545,000.00	553,175.00	24,300.00	
General Obligation Bonds/Notes – CIB	03/2012	550,000.00		5,000.00	545,000.00	17,205.00	12,310.00	
Extended Term Financing Agreements		378,527.42		30,980.00	347,547.42	45,643.44	14,663.44	
Compensated Absences		710,047.00	61,323.00		771,370.00			
Other Post-Employment Benefits (OPEB)		11,257,868.00		14,000.00	11,243,868.00			
Net Pension Liability		41,890,956.00		1,236,956.00	40,654,000.00			
Totals for Debt Entered:		\$82,302,398.42	\$61,323.00	\$2,491,936.00	\$79,871,785.42	\$1,955,999.70	\$717,612.70	
<u>Bond Details</u> <u>Proprietary Funds</u>		Principal Amounts Only			Current Portion			
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year	
Net Pension Liability		977,044.00	15,372.00		992,416.00			
Totals for Debt Entered:		\$977,044.00	\$15,372.00		\$992,416.00			

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General Fund (10)

\$2,267,449.68

\$173,588.08

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Section	1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount		
Tui	tion Reported in General Fund Expenditures 1000-560	2,267,449.68		
Pu	chased Services in General Fund Expenditures 1000-594 and 1000-597			
Section	1 Total	\$2,267,449.68		
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	18,900.00	25,464.50	44,364.50
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies		148,123.58	148,123.58
6	Brick and Mortar Charter Schools	152,528.04		152,528.04
7	Cyber Charter Schools	1,243,180.08		1,243,180.08
8	Career and Technology Centers	679,253.48		679,253.48
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			

\$2,093,861.60

14 Other Tuition Not Included Elsewhere In This Section

Section 2 Total

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Food Service / Cafeteria Operations Fund (51)	
3000 Operation of Non-Instructional Services	Total
600 <u>Supplies</u>	
610 General Supplies	57,903.00
Total Supplies	\$57,903.00
Total 3000 Operation of Non-Instructional Services	\$57,903.00

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End Detail of Proprietary Fund Expenses and Other Financing Uses - (ICR) LEA : 129545003 North Schuylkill SD Printed 1/25/2022 3:11:09 PM Page - 2 of 2 Food Service / Cafeteria Operations Fund (51) 3100 Food Services **Elementary** Secondary Federal Total 600 Supplies 610 General Supplies 57,903.00 \$57,903.00 **Total Supplies** \$57,903.00 Total 3100 Food Services

Summary of Proprietary Fund Expenses and Other Financing Uses - (ICRS)

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	Food Service(51) Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 <u>Operation of Non-Instructional Services</u> 3100 Food Services	57,903.00			57,903.00
Total Operation of Non-Instructional Services	\$57,903.00			\$57,903.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$57,903.00			\$57,903.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
10									
	North Schuylkill Elem Sch	7950	4,342,456.19	939,390.02	6,248,900.38	1,026,258.81	567,493.97	189,904.23	13,314,403.60
	North Schuylkill JSHS	3883	4,247,727.13	1,008,610.64	6,112,582.95	1,101,880.51		203,897.66	12,674,698.89
Total			8,590,183.32	1,948,000.66	12,361,483.33	2,128,139.32	567,493.97	393,801.89	25,989,102.49