

LEA Name : Greenville Area SD
Address : 9 Donation Rd
Greenville , PA 16125

County : Mercer
AUN Number : 104432803
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2021

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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




Chief School Administrator Signature



Date



Board Secretary Signature



Date

Cindy Hall

Contact Person

(724)588-2500 Ext :2311

Contact Person Telephone Number

chall@greenville.k12.pa.us

Contact Person E-mail Address

(724)588-5024

Contact Person Fax Number

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

LEA Name : Greenville Area SD
AUN Number : 104432803
County : Mercer

Audit Certification Due: 12/31/2021

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

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

Chief School Administrator


Board Secretary



Signature

12/17/21

Date



Signature

12/17/2021

Date

Cindy Hall

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification. REV8512: \$10,879.00 REV8513: \$0.00	This is not IDEA revenue. It is COVID-19 SECIM received from PDE.
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: \$130,326.71 6153, Prior AFR Rev Detail: \$66,375.22	A large property was sold during the year.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$44,531.16 Prior Year SESS Schedule 2160: \$0.00	This is the first year for Social Work Services.

Amounts Expressed in Whole Dollars

<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	4,621,597
0110 Investments	744,000
0120 Taxes Receivable	947,504
0130 Due From Other Funds	44,236
0141 Due From Other Governments	385,570
0142 State Revenue Receivable	1,082,075
0143 Federal Revenue Receivable	442,600
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	1,582
0170 Inventories	24,000
0180 Prepaid Expenses (Expenditures)	254,845
0190 Other Current Assets	

Total Assets	\$8,548,009
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$8,548,009
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Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		150,824	411,514		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds		250,000			
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		\$400,824	\$411,514		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$400,824	\$411,514		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	5,183,935
0110 Investments	744,000
0120 Taxes Receivable	947,504
0130 Due From Other Funds	294,236
0141 Due From Other Governments	385,570
0142 State Revenue Receivable	1,082,075
0143 Federal Revenue Receivable	442,600
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	1,582
0170 Inventories	24,000
0180 Prepaid Expenses (Expenditures)	254,845
0190 Other Current Assets	
Total Assets	\$9,360,347
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$9,360,347

Amounts Expressed in Whole Dollars

<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	250,000
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	274,712
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,792,845
0462 Payroll Deductions and Withholding	32,507
0480 Unearned Revenues	881,513
0490 Other Current Liabilities	4,604

Total Liabilities **\$4,236,181**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	278,845
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	2,350,860
0850 Unassigned Fund Balance	1,682,123

Total Fund Balances **\$4,311,828**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$8,548,009**

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

- Liabilities**
- 0400 Due to Other Funds
 - 0411 Due to Other Governments
 - 0412 Due to Primary Government
 - 0413 Due to Component Unit
 - 0420 Accounts Payable
 - 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 400,824 411,514
- 0850 Unassigned Fund Balance

Total Fund Balances \$400,824 \$411,514

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$400,824 \$411,514

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	250,000
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	274,712
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,792,845
0462 Payroll Deductions and Withholding	32,507
0480 Unearned Revenues	881,513
0490 Other Current Liabilities	4,604

Total Liabilities \$4,236,181

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	278,845
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	3,163,198
0850 Unassigned Fund Balance	1,682,123

Total Fund Balances \$5,124,166

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$9,360,347

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	8,023,655				
7000 Revenue from State Sources	13,027,231				
8000 Revenue from Federal Sources	1,494,805				
Total Revenues	\$22,545,691				
Expenditures					
1000 Instruction	13,486,745				
2000 Support Services	5,716,327				
3000 Operation of Non-Instructional Services	999,750				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,901,697				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$22,104,519				
Excess (Deficiency) Of Revenues Over Expenditures	\$441,172				
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	156,095				
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	250,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$93,905)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		24	281		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$24	\$281		
Expenditures					
1000 Instruction					
2000 Support Services			276,600		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$276,600		
Excess (Deficiency) Of Revenues Over Expenditures		\$24	(\$276,319)		
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		250,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$250,000			

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	8,023,960
7000 Revenue from State Sources	13,027,231
8000 Revenue from Federal Sources	1,494,805
Total Revenues	\$22,545,996
Expenditures	
1000 Instruction	13,486,745
2000 Support Services	5,992,927
3000 Operation of Non-Instructional Services	999,750
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	1,901,697
5130 Refund of Prior Year Revenues / Receipts	
Total Expenditures	\$22,381,119
Excess (Deficiency) Of Revenues Over Expenditures	\$164,877
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	250,000
9400 Sale of or Compensation for Loss of Fixed Assets	156,095
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	250,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$156,095

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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	\$347,267				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,964,561				
Fund Balance - End Of Year	\$4,311,828				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$250,024	(\$276,319)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		150,801	687,832		
Fund Balance - End Of Year		\$400,825	\$411,513		

Amounts Expressed in Whole Dollars

Total Governmental Funds

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 **\$320,972**

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year 4,803,194

Fund Balance - End Of Year **\$5,124,166**

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	471,807			471,807	
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	42,175			42,175	
0170 Inventories	14,659			14,659	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$528,641			\$528,641	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	32,441			32,441	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$32,441			\$32,441	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$561,082			\$561,082	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	44,237			44,237	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$44,237			\$44,237	
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					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$44,237			\$44,237	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	32,441			32,441	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	484,404			484,404	
Total Net Position	\$516,845			\$516,845	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$561,082			\$561,082	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	58,056			58,056	
0071 Charges for Services	99,286			99,286	
0072 Other Operating Revenue					
Total Operating Revenues	\$157,342			\$157,342	
Operating Expenses					
100 Personnel Services – Salaries	247,389			247,389	
200 Personnel Services – Employee Benefits	164,676			164,676	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	17,078			17,078	
500 Other Purchased Services					
600 Supplies	324,610			324,610	
740 Depreciation	11,176			11,176	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	2,520			2,520	
Total Operating Expenses	\$767,449			\$767,449	
Operating Income (Loss)	(\$610,107)			(\$610,107)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	599			599	
6920 Contributions and Donations from Private Sources	52,987			52,987	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	105,454			105,454	
8000 Revenue from Federal Sources	536,899			536,899	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$695,939			\$695,939	
Income (Loss) Before Contributions And Transfers	\$85,832			\$85,832	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$85,832			\$85,832	
0002 Net Position - Beginning of Fiscal Year	431,013			431,013	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$516,845			\$516,845	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	121,999			121,999	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	412,065			412,065	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	268,303			268,303	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$558,369)			(\$558,369)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	105,454			105,454	
0023 Receipts From Federal Sources -8000	536,899			536,899	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$642,353			\$642,353	
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	599			599	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$599	\$599
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	84,583			84,583	
0004 Cash and Cash Equivalents Beginning of Year	387,225			387,225	
Cash and Cash Equivalents at Year End	\$471,808			\$471,808	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(610,107)			(610,107)	
Adjustments					
0051 Depreciation and Net Amortization	11,176			11,176	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	53,595			53,595	
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)					
0056 (Inc) Dec in Inventories (0170)	7,919			7,919	
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)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(20,952)			(20,952)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$51,738			\$51,738	
Cash Provided By (Used for) Total	(\$558,369)			(\$558,369)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	120,769			44,505
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	\$120,769			\$44,505
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$120,769			\$44,505

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			165,274
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			\$165,274
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$165,274

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				44,505

Total Liabilities				\$44,505
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		120,769		
0799 Unrestricted Net Position				

Total Net Position		\$120,769		
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Total Liabilities, Deferred Inflows Of Resources And Net Position		\$120,769		\$44,505
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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			44,505
Total Liabilities			\$44,505
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			120,769
0799 Unrestricted Net Position			
Total Net Position			\$120,769
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$165,274

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings	29,427					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	4,716					
0094 Other Deductions						
Change In Net Position	\$24,711					
0006 Net Position – Beginning of Fiscal Year	96,058					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$120,769					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	29,427
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	4,716
0094 Other Deductions	
Change in Net Position	\$24,711
0006 Net Position – Beginning of Fiscal Year	96,058
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$120,769

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	5,335,419.57			5,335,419.57
6113 Public Utility Realty Taxes	6,553.83			6,553.83
6120 Current Per Capita Taxes, Section 679	16,922.50			16,922.50
6141 Current Act 511 Per Capita Taxes	16,922.50			16,922.50
6142 Current Act 511 Occupation Taxes - Flat Rate	25,774.20			25,774.20
6151 Current Act 511 Earned Income Taxes	822,078.34	175,777.04	183,122.97	829,424.27
6153 Current Act 511 Real Estate Transfer Taxes	130,326.71	10,831.94	7,820.59	127,315.36
6411 Delinquent Real Estate Taxes	480,542.03	111,085.13	123,370.48	492,827.38
6420 Delinquent Per Capita Taxes, Section 679	7,472.10	98.50	343.50	7,717.10
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	7,472.07	98.50	343.50	7,717.07
6500 Earnings on Investments	17,871.44			
6700 Revenues from LEA Activities	8,582.00			
6829 State Revenue Received from Other Sources	551,264.61			
6832 Federal IDEA Revenue Received as Pass Through	253,117.12			
6839 Federal Revenue Received from Other Sources	131,860.00			
6910 Rentals	1,500.00			
6920 Contributions and Donations from Private Sources	104,102.10			
6941 Regular Day School Tuition	57,778.80			
6944 Receipts from Other LEAs in Pennsylvania - Education	38,720.66			
6949 Other Tuition from Patrons	4,350.00			
6999 Other Revenues Not Specified Above	5,024.58			
TOTAL Revenue from Local Sources	\$8,023,655.16	\$297,891.11	\$315,001.04	\$6,866,593.78

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	7,110,164.20		
7112 Basic Education Funding-Social Security	471,381.10		
7160 Tuition for Orphans Subsidy	159,935.69		
7240 Driver Education - Student	1,015.00		
7271 Special Education funds for School-Aged Pupils	1,065,491.52		
7311 Pupil Transportation Subsidy	424,094.35		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	25,025.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	550,511.30		
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,751.80		
7340 State Property Tax Reduction Allocation	537,774.50		
7361 School Safety and Security Grants	233,162.48		
7505 Ready to Learn Block Grant	264,567.00		
7820 State Share of Retirement Contributions	2,159,357.54		
TOTAL Revenue from State Sources	\$13,027,231.48		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8512 IDEA, Part B	10,879.00		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	577,756.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	71,884.00		
8517 NCLB, Title IV - 21st Century Schools	49,497.00		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	475,824.41		
8742 Governor's Emergency Education Relief Fund (GEER)	43,520.87		
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	18,405.30		
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	32,505.40		
8749 Other CARES Act Funding	206,191.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	8,341.86		
TOTAL Revenue from Federal Sources	\$1,494,804.84		

	<u>Revenue Reported In Current Year</u>			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	156,095.00			
TOTAL Other Financing Sources	\$156,095.00			
TOTAL FROM ALL SOURCES	\$22,701,786.48	\$297,891.11	\$315,001.04	\$6,866,593.78

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	5,335,419.57					
6113 Public Utility Realty Taxes	6,553.83					
6120 Current Per Capita Taxes, Section 679	16,922.50					
6141 Current Act 511 Per Capita Taxes	16,922.50					
6142 Current Act 511 Occupation Taxes - Flat Rate	25,774.20					
6151 Current Act 511 Earned Income Taxes	822,078.34					
6153 Current Act 511 Real Estate Transfer Taxes	130,326.71					
6411 Delinquent Real Estate Taxes	480,542.03					
6420 Delinquent Per Capita Taxes, Section 679	7,472.10					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	7,472.07					
6500 Earnings on Investments	17,871.44					
6700 Revenues from LEA Activities	8,582.00					
6829 State Revenue Received from Other Sources	551,264.61					
6832 Federal IDEA Revenue Received as Pass Through	253,117.12					
6839 Federal Revenue Received from Other Sources	131,860.00					
6910 Rentals	1,500.00					
6920 Contributions and Donations from Private Sources	104,102.10					
6941 Regular Day School Tuition	57,778.80					
6944 Receipts from Other LEAs in Pennsylvania - Education	38,720.66					
6949 Other Tuition from Patrons	4,350.00					
6999 Other Revenues Not Specified Above	5,024.58					
6000 Total Revenue from Local Sources	\$8,023,655.16					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,110,164.20					
7112 Basic Education Funding-Social Security	471,381.10					
7160 Tuition for Orphans Subsidy	159,935.69					
7240 Driver Education - Student	1,015.00					
7271 Special Education funds for School-Aged Pupils	1,065,491.52					
7311 Pupil Transportation Subsidy	424,094.35					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	25,025.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	550,511.30					
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,751.80					
7340 State Property Tax Reduction Allocation	537,774.50					
7361 School Safety and Security Grants	233,162.48					
7505 Ready to Learn Block Grant	264,567.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					5,335,419.57
6113 Public Utility Realty Taxes					6,553.83
6120 Current Per Capita Taxes, Section 679					16,922.50
6141 Current Act 511 Per Capita Taxes					16,922.50
6142 Current Act 511 Occupation Taxes - Flat Rate					25,774.20
6151 Current Act 511 Earned Income Taxes					822,078.34
6153 Current Act 511 Real Estate Transfer Taxes					130,326.71
6411 Delinquent Real Estate Taxes					480,542.03
6420 Delinquent Per Capita Taxes, Section 679					7,472.10
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					7,472.07
6500 Earnings on Investments	23.68	281.27			18,176.39
6700 Revenues from LEA Activities					8,582.00
6829 State Revenue Received from Other Sources					551,264.61
6832 Federal IDEA Revenue Received as Pass Through					253,117.12
6839 Federal Revenue Received from Other Sources					131,860.00
6910 Rentals					1,500.00
6920 Contributions and Donations from Private Sources					104,102.10
6941 Regular Day School Tuition					57,778.80
6944 Receipts from Other LEAs in Pennsylvania - Education					38,720.66
6949 Other Tuition from Patrons					4,350.00
6999 Other Revenues Not Specified Above					5,024.58
6000 Total Revenue from Local Sources	\$23.68	\$281.27			\$8,023,960.11
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,110,164.20
7112 Basic Education Funding-Social Security					471,381.10
7160 Tuition for Orphans Subsidy					159,935.69
7240 Driver Education - Student					1,015.00
7271 Special Education funds for School-Aged Pupils					1,065,491.52
7311 Pupil Transportation Subsidy					424,094.35
7312 Nonpublic and Charter School Pupil Transportation Subsidy					25,025.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					550,511.30
7330 Health Services (Medical, Dental, Nurse, Act 25)					24,751.80
7340 State Property Tax Reduction Allocation					537,774.50
7361 School Safety and Security Grants					233,162.48
7505 Ready to Learn Block Grant					264,567.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	2,159,357.54					
7000 Total Revenue from State Sources	\$13,027,231.48					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	10,879.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	577,756.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	71,884.00					
8517 NCLB, Title IV - 21st Century Schools	49,497.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	475,824.41					
8742 Governor's Emergency Education Relief Fund (GEER)	43,520.87					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	18,405.30					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	32,505.40					
8749 Other CARES Act Funding	206,191.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	8,341.86					
8000 Total Revenue from Federal Sources	\$1,494,804.84					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	156,095.00					
9000 Total Other Financing Sources	\$156,095.00					
Total From All Sources	\$22,701,786.48					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					2,159,357.54
7000 Total Revenue from State Sources					\$13,027,231.48
8000 Revenue from Federal Sources					
8512 IDEA, Part B					10,879.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					577,756.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					71,884.00
8517 NCLB, Title IV - 21st Century Schools					49,497.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					475,824.41
8742 Governor's Emergency Education Relief Fund (GEER)					43,520.87
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					18,405.30
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					32,505.40
8749 Other CARES Act Funding					206,191.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					8,341.86
8000 Total Revenue from Federal Sources					\$1,494,804.84
9000 Other Financing Sources					
9310 General Fund Transfers	250,000.00				250,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					156,095.00
9000 Total Other Financing Sources	\$250,000.00				\$406,095.00
Total From All Sources	\$250,023.68	\$281.27			\$22,952,091.43

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	8,023,655.16					
Revenue from State Sources	13,027,231.48					
Revenue from Federal Sources	1,494,804.84					
Other Financing Sources	156,095.00					
Total From All Sources	\$22,701,786.48					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	23.68	281.27			8,023,960.11
Revenue from State Sources					13,027,231.48
Revenue from Federal Sources					1,494,804.84
Other Financing Sources	250,000.00				406,095.00
Total From All Sources	\$250,023.68	\$281.27			\$22,952,091.43

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General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	6,762,387.81
Total Personnel Services – Salaries	\$6,762,387.81
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,565,965.73
220 Social Security Contributions	511,333.17
230 PSERS Retirement Contributions	2,277,961.42
250 Unemployment Compensation	8,258.13
260 Workers’ Compensation	32,820.04
Total Personnel Services – Employee Benefits	\$4,396,338.49
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	230,770.92
323 Professional Educational Services – Other Educational Agencies	276,872.50
330 Other Professional Services	1,572.50
390 Other Purchased Professional and Technical Services	5,899.98
Total Purchased Professional and Technical Services	\$515,115.90
500 Other Purchased Services	
510 Student Transportation Services	(420.00)
561 Tuition To Other School Districts Within the State	15,005.07
562 Tuition To Pennsylvania Charter Schools	922,796.75
563 Tuition To Nonpublic Schools	10,671.65
564 Tuition To Career and Technology Centers	300,413.32
580 Travel	2,015.31
599 Other Miscellaneous Purchased Services	40,978.38
Total Other Purchased Services	\$1,291,460.48
600 Supplies	
610 General Supplies	171,912.27
640 Books and Periodicals	22,629.17
650 Supplies & Fees – Technology Related	75,001.04
Total Supplies	\$269,542.48
700 Property	
756 Capitalized Technology Equipment – Original	190,438.26
766 Capitalized Technology Equipment – Replacement	53,670.82
Total Property	\$244,109.08
800 Other Objects	
890 Miscellaneous Expenditures	7,791.21
Total Other Objects	\$7,791.21
Total 1000 Instruction	\$13,486,745.45

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,080,395.88	2,310,129.46	457,469.35	4,847,994.69
Total Personnel Services – Salaries	\$2,080,395.88	\$2,310,129.46	\$457,469.35	\$4,847,994.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	525,379.07	430,289.88	137,760.48	1,093,429.43
220 Social Security Contributions	159,317.60	175,435.49	33,425.61	368,178.70
230 PSERS Retirement Contributions	822,423.00	770,746.16	45,706.17	1,638,875.33
250 Unemployment Compensation	1,114.10	2,211.29	1,976.16	5,301.55
260 Workers' Compensation	7,579.12	11,173.35	4,496.35	23,248.82
Total Personnel Services – Employee Benefits	\$1,515,812.89	\$1,389,856.17	\$223,364.77	\$3,129,033.83
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	28,825.00		248,047.50	276,872.50
390 Other Purchased Professional and Technical Services		360.00	539.98	899.98
Total Purchased Professional and Technical Services	\$28,825.00	\$360.00	\$248,587.48	\$277,772.48
500 Other Purchased Services				
510 Student Transportation Services		(420.00)		(420.00)
562 Tuition To Pennsylvania Charter Schools	2,453.18	490,154.10		492,607.28
580 Travel	10.04	2,005.27		2,015.31
599 Other Miscellaneous Purchased Services	161.06	32,180.96	8,636.36	40,978.38
Total Other Purchased Services	\$2,624.28	\$523,920.33	\$8,636.36	\$535,180.97
600 Supplies				
610 General Supplies	38,026.99	61,891.06	31,595.07	131,513.12
640 Books and Periodicals	16,529.98	5,991.23		22,521.21
650 Supplies & Fees – Technology Related	3,950.00	3,158.89	59,549.38	66,658.27
Total Supplies	\$58,506.97	\$71,041.18	\$91,144.45	\$220,692.60
700 Property				
756 Capitalized Technology Equipment – Original			165,940.24	165,940.24
766 Capitalized Technology Equipment – Replacement			53,670.82	53,670.82
Total Property			\$219,611.06	\$219,611.06
800 Other Objects				
890 Miscellaneous Expenditures		5,065.57	400.00	5,465.57
Total Other Objects		\$5,065.57	\$400.00	\$5,465.57
Total 1100 Regular Programs – Elementary / Secondary	\$3,686,165.02	\$4,300,372.71	\$1,249,213.47	\$9,235,751.20

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,080,395.88	2,310,129.46	457,469.35	4,847,994.69
Total Personnel Services – Salaries	\$2,080,395.88	\$2,310,129.46	\$457,469.35	\$4,847,994.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	525,379.07	430,289.88	137,760.48	1,093,429.43
220 Social Security Contributions	159,317.60	175,435.49	33,425.61	368,178.70
230 PSERS Retirement Contributions	822,423.00	770,746.16	45,706.17	1,638,875.33
250 Unemployment Compensation	1,114.10	2,211.29	1,976.16	5,301.55
260 Workers' Compensation	7,579.12	11,173.35	4,496.35	23,248.82
Total Personnel Services – Employee Benefits	\$1,515,812.89	\$1,389,856.17	\$223,364.77	\$3,129,033.83
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	28,825.00		248,047.50	276,872.50
390 Other Purchased Professional and Technical Services		360.00	539.98	899.98
Total Purchased Professional and Technical Services	\$28,825.00	\$360.00	\$248,587.48	\$277,772.48
500 Other Purchased Services				
510 Student Transportation Services		(420.00)		(420.00)
562 Tuition To Pennsylvania Charter Schools	2,453.18	490,154.10		492,607.28
580 Travel	10.04	2,005.27		2,015.31
599 Other Miscellaneous Purchased Services	161.06	32,180.96	8,636.36	40,978.38
Total Other Purchased Services	\$2,624.28	\$523,920.33	\$8,636.36	\$535,180.97
600 Supplies				
610 General Supplies	38,026.99	61,891.06	31,595.07	131,513.12
640 Books and Periodicals	16,529.98	5,991.23		22,521.21
650 Supplies & Fees – Technology Related	3,950.00	3,158.89	59,549.38	66,658.27
Total Supplies	\$58,506.97	\$71,041.18	\$91,144.45	\$220,692.60
700 Property				
756 Capitalized Technology Equipment – Original			165,940.24	165,940.24
766 Capitalized Technology Equipment – Replacement			53,670.82	53,670.82
Total Property			\$219,611.06	\$219,611.06
800 Other Objects				
890 Miscellaneous Expenditures		5,065.57	400.00	5,465.57
Total Other Objects		\$5,065.57	\$400.00	\$5,465.57
Total 1110 Regular Programs	\$3,686,165.02	\$4,300,372.71	\$1,249,213.47	\$9,235,751.20

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	876,035.07	621,690.40	177,428.20	1,675,153.67
Total Personnel Services – Salaries	\$876,035.07	\$621,690.40	\$177,428.20	\$1,675,153.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	230,492.25	152,405.57	28,702.32	411,600.14
220 Social Security Contributions	66,326.55	45,857.46	12,957.39	125,141.40
230 PSERS Retirement Contributions	323,519.63	216,613.84	17,144.99	557,278.46
250 Unemployment Compensation	1,432.34	1,007.26	314.14	2,753.74
260 Workers' Compensation	3,665.47	3,145.47	1,646.81	8,457.75
Total Personnel Services – Employee Benefits	\$625,436.24	\$419,029.60	\$60,765.65	\$1,105,231.49
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	31,737.43	174,320.49		206,057.92
330 Other Professional Services	1,572.50			1,572.50
Total Purchased Professional and Technical Services	\$33,309.93	\$174,320.49		\$207,630.42
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		13,962.55		13,962.55
562 Tuition To Pennsylvania Charter Schools	6,063.29	424,126.18		430,189.47
563 Tuition To Nonpublic Schools	1,983.78	8,687.87		10,671.65
Total Other Purchased Services	\$8,047.07	\$446,776.60		\$454,823.67
600 Supplies				
610 General Supplies	6,428.53	2,567.32	1,255.57	10,251.42
640 Books and Periodicals		107.96		107.96
650 Supplies & Fees – Technology Related	39.16	7,824.17		7,863.33
Total Supplies	\$6,467.69	\$10,499.45	\$1,255.57	\$18,222.71
700 Property				
756 Capitalized Technology Equipment– Original			24,498.02	24,498.02
Total Property			\$24,498.02	\$24,498.02
800 Other Objects				
890 Miscellaneous Expenditures	70.42	2,255.22		2,325.64
Total Other Objects	\$70.42	\$2,255.22		\$2,325.64
Total 1200 Special Programs – Elementary / Secondary	\$1,549,366.42	\$1,674,571.76	\$263,947.44	\$3,487,885.62

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	77,591.84	81,223.76		158,815.60
Total Personnel Services – Salaries	\$77,591.84	\$81,223.76		\$158,815.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,738.32	24,550.97		45,289.29
220 Social Security Contributions	5,750.23	6,061.66		11,811.89
230 PSERS Retirement Contributions	25,878.99	27,406.75		53,285.74
250 Unemployment Compensation	124.30	135.58		259.88
260 Workers' Compensation	426.69	519.07		945.76
Total Personnel Services – Employee Benefits	\$52,918.53	\$58,674.03		\$111,592.56
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		23,022.41		23,022.41
Total Purchased Professional and Technical Services		\$23,022.41		\$23,022.41
600 Supplies				
610 General Supplies	423.79			423.79
Total Supplies	\$423.79			\$423.79
800 Other Objects				
890 Miscellaneous Expenditures	67.64	800.00		867.64
Total Other Objects	\$67.64	\$800.00		\$867.64
Total 1210 Life Skills Support	\$131,001.80	\$163,720.20		\$294,722.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	179,486.20			179,486.20
Total Personnel Services – Salaries	\$179,486.20			\$179,486.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,269.97	(61.42)		33,208.55
220 Social Security Contributions	13,525.98	(0.01)		13,525.97
230 PSERS Retirement Contributions	60,035.96	0.01		60,035.97
250 Unemployment Compensation	179.99			179.99
260 Workers' Compensation	974.43			974.43
Total Personnel Services – Employee Benefits	\$107,986.33	(\$61.42)		\$107,924.91
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	27,506.50	6,681.25		34,187.75
330 Other Professional Services	1,572.50			1,572.50
Total Purchased Professional and Technical Services	\$29,079.00	\$6,681.25		\$35,760.25
600 Supplies				
610 General Supplies	2,162.50			2,162.50
Total Supplies	\$2,162.50			\$2,162.50
Total 1220 Sensory Support	\$318,714.03	\$6,619.83		\$325,333.86

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	215,866.37	203,527.37		419,393.74
Total Personnel Services – Salaries	\$215,866.37	\$203,527.37		\$419,393.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40,130.77	27,412.04		67,542.81
220 Social Security Contributions	15,975.17	15,385.71		31,360.88
230 PSERS Retirement Contributions	70,139.31	74,662.05		144,801.36
250 Unemployment Compensation	576.42	367.29		943.71
260 Workers' Compensation	1,097.63	967.64		2,065.27
Total Personnel Services – Employee Benefits	\$127,919.30	\$118,794.73		\$246,714.03
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		3,850.71		3,850.71
Total Other Purchased Services		\$3,850.71		\$3,850.71
600 Supplies				
610 General Supplies	895.17	342.10		1,237.27
Total Supplies	\$895.17	\$342.10		\$1,237.27
800 Other Objects				
890 Miscellaneous Expenditures		900.00		900.00
Total Other Objects		\$900.00		\$900.00
Total 1230 Emotional Support	\$344,680.84	\$327,414.91		\$672,095.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	402,928.43	304,524.30		707,452.73
Total Personnel Services – Salaries	\$402,928.43	\$304,524.30		\$707,452.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	136,272.06	84,294.15		220,566.21
220 Social Security Contributions	31,071.57	23,690.02		54,761.59
230 PSERS Retirement Contributions	167,449.11	111,296.72		278,745.83
250 Unemployment Compensation	550.63	305.39		856.02
260 Workers' Compensation	1,165.10	1,334.61		2,499.71
Total Personnel Services – Employee Benefits	\$336,508.47	\$220,920.89		\$557,429.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		2,126.87		2,126.87
Total Purchased Professional and Technical Services		\$2,126.87		\$2,126.87
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		10,111.84		10,111.84
562 Tuition To Pennsylvania Charter Schools	3,940.57			3,940.57
Total Other Purchased Services	\$3,940.57	\$10,111.84		\$14,052.41
600 Supplies				
610 General Supplies	2,943.55	1,522.61		4,466.16
640 Books and Periodicals		107.96		107.96
Total Supplies	\$2,943.55	\$1,630.57		\$4,574.12
Total 1240 Academic Support	\$746,321.02	\$539,314.47		\$1,285,635.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	364,211.43	265,507.30		629,718.73
Total Personnel Services – Salaries	\$364,211.43	\$265,507.30		\$629,718.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	117,385.19	67,781.69		185,166.88
220 Social Security Contributions	28,157.02	20,752.73		48,909.75
230 PSERS Retirement Contributions	154,087.91	97,832.00		251,919.91
250 Unemployment Compensation	520.64	275.40		796.04
260 Workers' Compensation	978.38	1,147.89		2,126.27
Total Personnel Services – Employee Benefits	\$301,129.14	\$187,789.71		\$488,918.85
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		2,126.87		2,126.87
Total Purchased Professional and Technical Services		\$2,126.87		\$2,126.87
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		10,111.84		10,111.84
562 Tuition To Pennsylvania Charter Schools	3,940.57			3,940.57
Total Other Purchased Services	\$3,940.57	\$10,111.84		\$14,052.41
600 Supplies				
610 General Supplies	2,621.22	1,522.61		4,143.83
640 Books and Periodicals		107.96		107.96
Total Supplies	\$2,621.22	\$1,630.57		\$4,251.79
Total 1241 Learning Support – Public	\$671,902.36	\$467,166.29		\$1,139,068.65

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	38,717.00	39,017.00		77,734.00
Total Personnel Services – Salaries	\$38,717.00	\$39,017.00		\$77,734.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,886.87	16,512.46		35,399.33
220 Social Security Contributions	2,914.55	2,937.29		5,851.84
230 PSERS Retirement Contributions	13,361.20	13,464.72		26,825.92
250 Unemployment Compensation	29.99	29.99		59.98
260 Workers' Compensation	186.72	186.72		373.44
Total Personnel Services – Employee Benefits	\$35,379.33	\$33,131.18		\$68,510.51
600 Supplies				
610 General Supplies	322.33			322.33
Total Supplies	\$322.33			\$322.33
Total 1243 Gifted Support	\$74,418.66	\$72,148.18		\$146,566.84

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	3,565.13			3,565.13
	\$3,565.13			\$3,565.13
	\$3,565.13			\$3,565.13

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	162.23	32,414.97	177,428.20	210,005.40
Total Personnel Services – Salaries	\$162.23	\$32,414.97	\$177,428.20	\$210,005.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	81.13	16,209.83	28,702.32	44,993.28
220 Social Security Contributions	3.60	720.08	12,957.39	13,681.07
230 PSERS Retirement Contributions	16.26	3,248.31	17,144.99	20,409.56
250 Unemployment Compensation	1.00	199.00	314.14	514.14
260 Workers' Compensation	1.62	324.15	1,646.81	1,972.58
Total Personnel Services – Employee Benefits	\$103.61	\$20,701.37	\$60,765.65	\$81,570.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	665.80	142,489.96		143,155.76
Total Purchased Professional and Technical Services	\$665.80	\$142,489.96		\$143,155.76
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	2,122.72	424,126.18		426,248.90
563 Tuition To Nonpublic Schools	1,983.78	8,687.87		10,671.65
Total Other Purchased Services	\$4,106.50	\$432,814.05		\$436,920.55
600 Supplies				
610 General Supplies	3.52	702.61	1,255.57	1,961.70
650 Supplies & Fees – Technology Related	39.16	7,824.17		7,863.33
Total Supplies	\$42.68	\$8,526.78	\$1,255.57	\$9,825.03
700 Property				
756 Capitalized Technology Equipment – Original			24,498.02	24,498.02
Total Property			\$24,498.02	\$24,498.02
800 Other Objects				
890 Miscellaneous Expenditures	2.78	555.22		558.00
Total Other Objects	\$2.78	\$555.22		\$558.00
Total 1290 Special Programs - Other Support	\$5,083.60	\$637,502.35	\$263,947.44	\$906,533.39

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		231,909.45		231,909.45
Total Personnel Services – Salaries		\$231,909.45		\$231,909.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		60,936.16		60,936.16
220 Social Security Contributions		17,456.56		17,456.56
230 PSERS Retirement Contributions		79,452.29		79,452.29
250 Unemployment Compensation		190.85		190.85
260 Workers' Compensation		1,113.47		1,113.47
Total Personnel Services – Employee Benefits		\$159,149.33		\$159,149.33
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		300,413.32		300,413.32
Total Other Purchased Services		\$300,413.32		\$300,413.32
600 Supplies				
610 General Supplies		12,577.55		12,577.55
650 Supplies & Fees – Technology Related		479.44		479.44
Total Supplies		\$13,056.99		\$13,056.99
Total 1300 Vocational Education		\$704,529.09		\$704,529.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,830.00	4,500.00		7,330.00
Total Personnel Services – Salaries	\$2,830.00	\$4,500.00		\$7,330.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	214.90	341.61		556.51
230 PSERS Retirement Contributions	836.87	1,518.47		2,355.34
250 Unemployment Compensation	6.30	5.69		11.99
Total Personnel Services – Employee Benefits	\$1,058.07	\$1,865.77		\$2,923.84
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		1,042.52		1,042.52
Total Other Purchased Services		\$1,042.52		\$1,042.52
600 Supplies				
610 General Supplies		521.20		521.20
Total Supplies		\$521.20		\$521.20
Total 1400 Other Instructional Programs – Elementary / Secondary	\$3,888.07	\$7,929.49		\$11,817.56

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		4,400.00		4,400.00
Total Personnel Services – Salaries		\$4,400.00		\$4,400.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		333.96		333.96
230 PSERS Retirement Contributions		1,518.47		1,518.47
250 Unemployment Compensation		5.09		5.09
Total Personnel Services – Employee Benefits		\$1,857.52		\$1,857.52
600 Supplies				
610 General Supplies		521.20		521.20
Total Supplies		\$521.20		\$521.20
Total 1410 Drivers' Education		\$6,778.72		\$6,778.72

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	2,830.00	100.00		2,930.00
	\$2,830.00	\$100.00		\$2,930.00
	214.90	7.65		222.55
	836.87			836.87
	6.30	0.60		6.90
	\$1,058.07	\$8.25		\$1,066.32
	\$3,888.07	\$108.25		\$3,996.32

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General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

1,042.52

1,042.52

Total Other Purchased Services

\$1,042.52

\$1,042.52

Total 1440 Alternative Regular Education Programs

\$1,042.52

\$1,042.52

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

1,042.52

1,042.52

Total Other Purchased Services

\$1,042.52

\$1,042.52

Total 1441 Adjudicated / Court-Placed Programs

\$1,042.52

\$1,042.52

General Fund (10)

1500 Nonpublic School Programs

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 24,713.00 24,713.00

390 Other Purchased Professional and Technical Services 5,000.00 5,000.00

Total Purchased Professional and Technical Services \$29,713.00 \$29,713.00

600 Supplies

610 General Supplies 17,048.98 17,048.98

Total Supplies \$17,048.98 \$17,048.98

Total 1500 Nonpublic School Programs \$46,761.98 \$46,761.98

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,192,611.23

Total Personnel Services – Salaries

\$2,192,611.23

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 538,369.25

220 Social Security Contributions 164,887.37

230 PSERS Retirement Contributions 742,064.78

240 Tuition Reimbursement 15,186.10

250 Unemployment Compensation 2,994.55

260 Workers' Compensation 10,559.60

299 All Other Employee Benefits 3,400.08

Total Personnel Services – Employee Benefits

\$1,477,461.73

300 Purchased Professional and Technical Services

330 Other Professional Services 47,178.50

340 Technical Services 37,020.39

350 Security / Safety Services 151,975.33

390 Other Purchased Professional and Technical Services 73,794.94

Total Purchased Professional and Technical Services

\$309,969.16

400 Purchased Property Services

410 Cleaning Services 26,799.02

420 Utility Services 172,996.65

430 Repairs and Maintenance Services 20,771.26

490 Other Purchased Property Services 74,685.19

Total Purchased Property Services

\$295,252.12

500 Other Purchased Services

513 Contracted Carriers 732,175.67

519 Student Transportation Services From Other Sources 9,172.35

520 Insurance – General 550.00

521 Fire Insurance 65,810.00

522 Automotive Liability Insurance 7,163.00

530 Communications 43,010.19

549 Other Advertising/Public Relations 2,469.78

595 IU Payments By Withholding 9,891.97

599 Other Miscellaneous Purchased Services 9,076.62

Total Other Purchased Services

\$879,319.58

600 Supplies

610 General Supplies 349,343.35

620 Energy 64,806.99

640 Books and Periodicals 4,179.51

650 Supplies & Fees – Technology Related 51,522.80

Total Supplies

\$469,852.65

700 Property

752 Capital Equipment – Original and Additional 31,078.00

General Fund (10)

2000 Support Services

Total

700 Property

762 Capitalized Equipment - Replacement

39,890.21

Total Property

\$70,968.21

800 Other Objects

810 Dues and Fees

10,589.33

890 Miscellaneous Expenditures

10,303.14

Total Other Objects

\$20,892.47

Total 2000 Support Services

\$5,716,327.15

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	48,327.10	248,216.35		322,548.45
Total Personnel Services – Salaries	\$48,327.10	\$248,216.35		\$322,548.45

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	13,181.81	32,660.08		51,715.72
220 Social Security Contributions	3,574.43	18,714.23		24,227.99
230 PSERS Retirement Contributions	16,677.60	83,588.96		109,240.90
250 Unemployment Compensation	42.31	294.76		397.04
260 Workers' Compensation	233.80	1,100.32		1,458.50
Total Personnel Services – Employee Benefits	\$33,709.95	\$136,358.35		\$187,040.15

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services				63,615.94
Total Purchased Professional and Technical Services				\$63,615.94

600 Supplies

610 General Supplies	1,074.25	18,612.81		19,687.06
650 Supplies & Fees – Technology Related		999.00		999.00
Total Supplies	\$1,074.25	\$19,611.81		\$20,686.06
Total 2100 Support Services – Students	\$83,111.30	\$404,186.51		\$593,890.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	47,952.85	173,441.00		221,393.85
Total Personnel Services – Salaries	\$47,952.85	\$173,441.00		\$221,393.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,110.57	18,427.28		31,537.85
220 Social Security Contributions	3,546.65	13,163.41		16,710.06
230 PSERS Retirement Contributions	16,548.45	57,783.90		74,332.35
250 Unemployment Compensation	42.01	235.07		277.08
260 Workers' Compensation	232.16	773.63		1,005.79
Total Personnel Services – Employee Benefits	\$33,479.84	\$90,383.29		\$123,863.13
600 Supplies				
610 General Supplies	987.32	1,245.37		2,232.69
650 Supplies & Fees – Technology Related		999.00		999.00
Total Supplies	\$987.32	\$2,244.37		\$3,231.69
Total 2120 Guidance Services	\$82,420.01	\$266,068.66		\$348,488.67

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

26,005.00

Total Personnel Services – Salaries

\$26,005.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,873.83

220 Social Security Contributions

1,939.33

230 PSERS Retirement Contributions

8,974.34

250 Unemployment Compensation

59.97

260 Workers' Compensation

124.38

Total Personnel Services – Employee Benefits

\$16,971.85

Total 2130 Attendance Services

\$42,976.85

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	374.25	74,775.35		75,149.60
Total Personnel Services – Salaries	\$374.25	\$74,775.35		\$75,149.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	71.24	14,232.80		14,304.04
220 Social Security Contributions	27.78	5,550.82		5,578.60
230 PSERS Retirement Contributions	129.15	25,805.06		25,934.21
250 Unemployment Compensation	0.30	59.69		59.99
260 Workers' Compensation	1.64	326.69		328.33
Total Personnel Services – Employee Benefits	\$230.11	\$45,975.06		\$46,205.17

600 Supplies

610 General Supplies	22.31	4,457.06		4,479.37
Total Supplies	\$22.31	\$4,457.06		\$4,479.37

Total 2140 Psychological Services

Total 2140 Psychological Services	\$626.67	\$125,207.47		\$125,834.14
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General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

63,615.94

Total Purchased Professional and Technical Services

\$63,615.94

Total 2160 Social Work Services

\$63,615.94

General Fund (10)

2190 Other Student Services

600 Supplies

610 General Supplies

Total Supplies

Total 2190 Other Student Services

Elementary

Secondary

Federal

Total

64.62

12,910.38

12,975.00

\$64.62

\$12,910.38

\$12,975.00

\$64.62

\$12,910.38

\$12,975.00

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	77,229.16	284,455.27		361,684.43
Total Personnel Services – Salaries	\$77,229.16	\$284,455.27		\$361,684.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,629.79	59,141.65		80,771.44
220 Social Security Contributions	5,698.23	21,301.43		26,999.66
230 PSERS Retirement Contributions	25,834.70	98,165.69		124,000.39
240 Tuition Reimbursement	9,814.10	5,372.00		15,186.10
250 Unemployment Compensation	124.78	286.22		411.00
260 Workers' Compensation	362.76	1,294.21		1,656.97
Total Personnel Services – Employee Benefits	\$63,464.36	\$185,561.20		\$249,025.56
300 Purchased Professional and Technical Services				
340 Technical Services	109.81	21,940.68		22,050.49
Total Purchased Professional and Technical Services	\$109.81	\$21,940.68		\$22,050.49
400 Purchased Property Services				
430 Repairs and Maintenance Services	7.53	1,503.72		1,511.25
Total Purchased Property Services	\$7.53	\$1,503.72		\$1,511.25
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	34.13	6,819.24		6,853.37
Total Other Purchased Services	\$34.13	\$6,819.24		\$6,853.37
600 Supplies				
610 General Supplies	1,129.96	4,287.13		5,417.09
640 Books and Periodicals	1,216.30	2,963.21		4,179.51
650 Supplies & Fees – Technology Related	1,916.14	14,840.03	2,335.83	19,092.00
Total Supplies	\$4,262.40	\$22,090.37	\$2,335.83	\$28,688.60
700 Property				
762 Capitalized Equipment - Replacement	41.34	8,258.87		8,300.21
Total Property	\$41.34	\$8,258.87		\$8,300.21
800 Other Objects				
810 Dues and Fees	294.96	672.04		967.00
890 Miscellaneous Expenditures	160.00			160.00
Total Other Objects	\$454.96	\$672.04		\$1,127.00
Total 2200 Support Services – Instructional Staff	\$145,603.69	\$531,301.39	\$2,335.83	\$679,240.91

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	17,460.09	161,829.33		179,289.42
Total Personnel Services – Salaries	\$17,460.09	\$161,829.33		\$179,289.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,095.78	37,892.05		39,987.83
220 Social Security Contributions	1,302.70	12,092.45		13,395.15
230 PSERS Retirement Contributions	5,680.37	55,847.45		61,527.82
250 Unemployment Compensation	61.41	175.56		236.97
260 Workers' Compensation	80.84	776.16		857.00
Total Personnel Services – Employee Benefits	\$9,221.10	\$106,783.67		\$116,004.77
300 Purchased Professional and Technical Services				
340 Technical Services	109.81	21,940.68		22,050.49
Total Purchased Professional and Technical Services	\$109.81	\$21,940.68		\$22,050.49
400 Purchased Property Services				
430 Repairs and Maintenance Services	7.53	1,503.72		1,511.25
Total Purchased Property Services	\$7.53	\$1,503.72		\$1,511.25
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	34.13	6,819.24		6,853.37
Total Other Purchased Services	\$34.13	\$6,819.24		\$6,853.37
600 Supplies				
610 General Supplies	3.74	746.71		750.45
650 Supplies & Fees – Technology Related	48.38	9,666.15	2,335.83	12,050.36
Total Supplies	\$52.12	\$10,412.86	\$2,335.83	\$12,800.81
700 Property				
762 Capitalized Equipment - Replacement	41.34	8,258.87		8,300.21
Total Property	\$41.34	\$8,258.87		\$8,300.21
Total 2220 Technology Support Services	\$26,926.12	\$317,548.37	\$2,335.83	\$346,810.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	59,234.18	15,752.83		74,987.01
Total Personnel Services – Salaries	\$59,234.18	\$15,752.83		\$74,987.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,441.64	2,794.57		22,236.21
220 Social Security Contributions	4,355.24	1,158.77		5,514.01
230 PSERS Retirement Contributions	19,969.74	5,436.25		25,405.99
250 Unemployment Compensation	63.07	50.96		114.03
260 Workers' Compensation	279.36	6.86		286.22
Total Personnel Services – Employee Benefits	\$44,109.05	\$9,447.41		\$53,556.46
600 Supplies				
610 General Supplies		440.40		440.40
640 Books and Periodicals	1,216.30	2,963.21		4,179.51
650 Supplies & Fees – Technology Related	1,867.76	5,173.88		7,041.64
Total Supplies	\$3,084.06	\$8,577.49		\$11,661.55
Total 2250 School Library Services	\$106,427.29	\$33,777.73		\$140,205.02

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	534.89	106,873.11		107,408.00
Total Personnel Services – Salaries	\$534.89	\$106,873.11		\$107,408.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	92.37	18,455.03		18,547.40
220 Social Security Contributions	40.29	8,050.21		8,090.50
230 PSERS Retirement Contributions	184.59	36,881.99		37,066.58
250 Unemployment Compensation	0.30	59.70		60.00
260 Workers' Compensation	2.56	511.19		513.75
Total Personnel Services – Employee Benefits	\$320.11	\$63,958.12		\$64,278.23
600 Supplies				
610 General Supplies	1,120.74	2,005.50		3,126.24
Total Supplies	\$1,120.74	\$2,005.50		\$3,126.24
800 Other Objects				
810 Dues and Fees	2.96	592.04		595.00
Total Other Objects	\$2.96	\$592.04		\$595.00
Total 2260 Instruction and Curriculum Development Services	\$1,978.70	\$173,428.77		\$175,407.47

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	9,814.10	5,372.00		15,186.10
Total Personnel Services – Employee Benefits	\$9,814.10	\$5,372.00		\$15,186.10
600 Supplies				
610 General Supplies	5.48	1,094.52		1,100.00
Total Supplies	\$5.48	\$1,094.52		\$1,100.00
800 Other Objects				
810 Dues and Fees	292.00	80.00		372.00
890 Miscellaneous Expenditures	160.00			160.00
Total Other Objects	\$452.00	\$80.00		\$532.00
Total 2270 Instructional Staff Professional Development Services	\$10,271.58	\$6,546.52		\$16,818.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	219,906.30	261,980.00	15,355.67	679,551.97
Total Personnel Services – Salaries	\$219,906.30	\$261,980.00	\$15,355.67	\$679,551.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,445.84	44,475.76		136,664.34
220 Social Security Contributions	16,370.24	19,737.44	1,153.67	51,490.53
230 PSERS Retirement Contributions	79,175.04	89,719.16	1,503.15	229,197.15
250 Unemployment Compensation	239.89	239.99	9.00	612.36
260 Workers' Compensation	1,068.96	1,268.02	74.34	3,207.69
299 All Other Employee Benefits	1,200.00	1,200.00		3,400.08
Total Personnel Services – Employee Benefits	\$158,499.97	\$156,640.37	\$2,740.16	\$424,572.15
300 Purchased Professional and Technical Services				
330 Other Professional Services				46,708.50
390 Other Purchased Professional and Technical Services				1,600.00
Total Purchased Professional and Technical Services				\$48,308.50
500 Other Purchased Services				
520 Insurance – General				550.00
530 Communications	214.19	42,796.00		43,010.19
549 Other Advertising/Public Relations				2,469.78
599 Other Miscellaneous Purchased Services				1,675.75
Total Other Purchased Services	\$214.19	\$42,796.00		\$47,705.72
600 Supplies				
610 General Supplies	3,891.15	1,657.53	25,150.04	41,947.20
Total Supplies	\$3,891.15	\$1,657.53	\$25,150.04	\$41,947.20
800 Other Objects				
810 Dues and Fees	1,314.00	1,190.00		8,677.33
890 Miscellaneous Expenditures	800.00			9,461.00
Total Other Objects	\$2,114.00	\$1,190.00		\$18,138.33
Total 2300 Support Services – Administration	\$384,625.61	\$464,263.90	\$43,245.87	\$1,260,223.87

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			4,200.00
Total Personnel Services – Salaries				\$4,200.00
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			314.35
	230 PSERS Retirement Contributions			1,449.42
	250 Unemployment Compensation			3.46
Total Personnel Services – Employee Benefits				\$1,767.23
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			23,000.00
	390 Other Purchased Professional and Technical Services			1,600.00
Total Purchased Professional and Technical Services				\$24,600.00
500	<u>Other Purchased Services</u>			
	520 Insurance – General			550.00
	549 Other Advertising/Public Relations			2,469.78
	599 Other Miscellaneous Purchased Services			1,675.75
Total Other Purchased Services				\$4,695.53
600	<u>Supplies</u>			
	610 General Supplies			2,478.80
Total Supplies				\$2,478.80
800	<u>Other Objects</u>			
	810 Dues and Fees			6,305.33
Total Other Objects				\$6,305.33
Total 2310 Board Services				\$44,046.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				11,925.00
Total Personnel Services – Salaries				\$11,925.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				912.36
Total Personnel Services – Employee Benefits				\$912.36
600 Supplies				
610 General Supplies				6,013.38
Total Supplies				\$6,013.38
800 Other Objects				
890 Miscellaneous Expenditures				8,661.00
Total Other Objects				\$8,661.00
Total 2330 Tax Assessment and Collection Services				\$27,511.74

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

23,708.50

Total Purchased Professional and Technical Services

\$23,708.50

Total 2350 Legal and Accounting Services

\$23,708.50

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				166,185.00
Total Personnel Services – Salaries				\$166,185.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,742.74
220 Social Security Contributions				13,002.47
230 PSERS Retirement Contributions				57,350.38
250 Unemployment Compensation				120.02
260 Workers' Compensation				796.37
299 All Other Employee Benefits				1,000.08
Total Personnel Services – Employee Benefits				\$104,012.06
500 Other Purchased Services				
530 Communications	214.19	42,796.00		43,010.19
Total Other Purchased Services	\$214.19	\$42,796.00		\$43,010.19
600 Supplies				
610 General Supplies				2,756.30
Total Supplies				\$2,756.30
800 Other Objects				
810 Dues and Fees				3,350.00
Total Other Objects				\$3,350.00
Total 2360 Office of the Superintendent / Executive Director Services	\$214.19	\$42,796.00		\$319,313.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	219,906.30	261,980.00	15,355.67	497,241.97
Total Personnel Services – Salaries	\$219,906.30	\$261,980.00	\$15,355.67	\$497,241.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,445.84	44,475.76		104,921.60
220 Social Security Contributions	16,370.24	19,737.44	1,153.67	37,261.35
230 PSERS Retirement Contributions	79,175.04	89,719.16	1,503.15	170,397.35
250 Unemployment Compensation	239.89	239.99	9.00	488.88
260 Workers' Compensation	1,068.96	1,268.02	74.34	2,411.32
299 All Other Employee Benefits	1,200.00	1,200.00		2,400.00
Total Personnel Services – Employee Benefits	\$158,499.97	\$156,640.37	\$2,740.16	\$317,880.50
600 Supplies				
610 General Supplies	3,891.15	1,657.53	25,150.04	30,698.72
Total Supplies	\$3,891.15	\$1,657.53	\$25,150.04	\$30,698.72
800 Other Objects				
810 Dues and Fees	1,314.00	1,190.00		2,504.00
890 Miscellaneous Expenditures	800.00			800.00
Total Other Objects	\$2,114.00	\$1,190.00		\$3,304.00
Total 2380 Office of the Principal Services	\$384,411.42	\$421,467.90	\$43,245.87	\$849,125.19

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

(3,482.00)

Total Other Objects

(\$3,482.00)

Total 2390 Other Administration Services

(\$3,482.00)

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				126,206.51
Total Personnel Services – Salaries				\$126,206.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				37,458.48
220 Social Security Contributions				9,447.86
230 PSERS Retirement Contributions				42,829.11
250 Unemployment Compensation				192.24
260 Workers' Compensation				650.97
Total Personnel Services – Employee Benefits				\$90,578.66
300 Purchased Professional and Technical Services				
330 Other Professional Services				470.00
Total Purchased Professional and Technical Services				\$470.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				332.00
Total Purchased Property Services				\$332.00
600 Supplies				
610 General Supplies				7,219.36
Total Supplies				\$7,219.36
Total 2400 Support Services – Pupil Health				\$224,806.53

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				126,206.51
Total Personnel Services – Salaries				\$126,206.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				37,458.48
220 Social Security Contributions				9,447.86
230 PSERS Retirement Contributions				42,829.11
250 Unemployment Compensation				192.24
260 Workers' Compensation				650.97
Total Personnel Services – Employee Benefits				\$90,578.66
300 Purchased Professional and Technical Services				
330 Other Professional Services				470.00
Total Purchased Professional and Technical Services				\$470.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				332.00
Total Purchased Property Services				\$332.00
600 Supplies				
610 General Supplies				7,219.36
Total Supplies				\$7,219.36
Total 2440 Nursing Services				\$224,806.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				171,383.36
Total Personnel Services – Salaries				\$171,383.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52,032.97
220 Social Security Contributions				13,131.12
230 PSERS Retirement Contributions				60,464.04
250 Unemployment Compensation				175.44
260 Workers' Compensation				834.75
Total Personnel Services – Employee Benefits				\$126,638.32
300 Purchased Professional and Technical Services				
340 Technical Services				14,969.90
390 Other Purchased Professional and Technical Services				8,579.00
Total Purchased Professional and Technical Services				\$23,548.90
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services				547.50
Total Other Purchased Services				\$547.50
600 Supplies				
610 General Supplies				581.67
Total Supplies				\$581.67
800 Other Objects				
810 Dues and Fees				945.00
890 Miscellaneous Expenditures				438.30
Total Other Objects				\$1,383.30
Total 2500 Support Services – Business				\$324,083.05

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				171,383.36
Total Personnel Services – Salaries				\$171,383.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52,032.97
220 Social Security Contributions				13,131.12
230 PSERS Retirement Contributions				60,464.04
250 Unemployment Compensation				175.44
260 Workers' Compensation				834.75
Total Personnel Services – Employee Benefits				\$126,638.32
300 Purchased Professional and Technical Services				
340 Technical Services				14,969.90
390 Other Purchased Professional and Technical Services				8,579.00
Total Purchased Professional and Technical Services				\$23,548.90
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services				547.50
Total Other Purchased Services				\$547.50
600 Supplies				
610 General Supplies				581.67
Total Supplies				\$581.67
800 Other Objects				
810 Dues and Fees				945.00
890 Miscellaneous Expenditures				438.30
Total Other Objects				\$1,383.30
Total 2510 Fiscal Services				\$324,083.05

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				171,383.36
Total Personnel Services – Salaries				\$171,383.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52,032.97
220 Social Security Contributions				13,131.12
230 PSERS Retirement Contributions				60,464.04
250 Unemployment Compensation				175.44
260 Workers' Compensation				834.75
Total Personnel Services – Employee Benefits				\$126,638.32
300 Purchased Professional and Technical Services				
340 Technical Services				14,969.90
390 Other Purchased Professional and Technical Services				8,579.00
Total Purchased Professional and Technical Services				\$23,548.90
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services				547.50
Total Other Purchased Services				\$547.50
600 Supplies				
610 General Supplies				581.67
Total Supplies				\$581.67
800 Other Objects				
810 Dues and Fees				945.00
890 Miscellaneous Expenditures				438.30
Total Other Objects				\$1,383.30
Total 2511 Supervision of Fiscal Services - Head of Component				\$324,083.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				531,236.51
Total Personnel Services – Salaries				\$531,236.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				179,726.30
220 Social Security Contributions				39,590.21
230 PSERS Retirement Contributions				176,333.19
250 Unemployment Compensation				1,206.47
260 Workers' Compensation				2,750.72
Total Personnel Services – Employee Benefits				\$399,606.89
300 Purchased Professional and Technical Services				
350 Security / Safety Services				151,975.33
Total Purchased Professional and Technical Services				\$151,975.33
400 Purchased Property Services				
410 Cleaning Services				26,799.02
420 Utility Services				172,996.65
430 Repairs and Maintenance Services				18,928.01
490 Other Purchased Property Services				74,685.19
Total Purchased Property Services				\$293,408.87
500 Other Purchased Services				
521 Fire Insurance				65,810.00
522 Automotive Liability Insurance				7,163.00
Total Other Purchased Services				\$72,973.00
600 Supplies				
610 General Supplies	1,045.75	208,943.46	64,501.76	274,490.97
620 Energy				64,806.99
650 Supplies & Fees – Technology Related				8,786.80
Total Supplies	\$1,045.75	\$208,943.46	\$64,501.76	\$348,084.76
700 Property				
752 Capital Equipment – Original and Additional			27,050.00	31,078.00
762 Capitalized Equipment - Replacement				31,590.00
Total Property			\$27,050.00	\$62,668.00
800 Other Objects				
890 Miscellaneous Expenditures				243.84
Total Other Objects				\$243.84
Total 2600 Operation and Maintenance of Plant Services	\$1,045.75	\$208,943.46	\$91,551.76	\$1,860,197.20

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

73,873.00

Total Personnel Services – Salaries

\$73,873.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,403.55

220 Social Security Contributions

5,502.44

230 PSERS Retirement Contributions

25,493.59

250 Unemployment Compensation

60.01

260 Workers' Compensation

353.34

Total Personnel Services – Employee Benefits

\$49,812.93

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$123,685.93

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

73,873.00

Total Personnel Services – Salaries

\$73,873.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,403.55

220 Social Security Contributions

5,502.44

230 PSERS Retirement Contributions

25,493.59

250 Unemployment Compensation

60.01

260 Workers' Compensation

353.34

Total Personnel Services – Employee Benefits

\$49,812.93

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$123,685.93

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				457,363.51
Total Personnel Services – Salaries				\$457,363.51

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				161,322.75
220 Social Security Contributions				34,087.77
230 PSERS Retirement Contributions				150,839.60
250 Unemployment Compensation				1,146.46
260 Workers' Compensation				2,397.38
Total Personnel Services – Employee Benefits				\$349,793.96

400 Purchased Property Services

410 Cleaning Services				26,799.02
420 Utility Services				172,996.65
430 Repairs and Maintenance Services				18,928.01
490 Other Purchased Property Services				74,685.19
Total Purchased Property Services				\$293,408.87

500 Other Purchased Services

521 Fire Insurance				65,810.00
522 Automotive Liability Insurance				7,163.00
Total Other Purchased Services				\$72,973.00

600 Supplies

610 General Supplies	399.14	79,748.82	64,501.76	144,649.72
620 Energy				64,806.99
650 Supplies & Fees – Technology Related				8,786.80
Total Supplies	\$399.14	\$79,748.82	\$64,501.76	\$218,243.51

700 Property

752 Capital Equipment – Original and Additional			27,050.00	31,078.00
762 Capitalized Equipment - Replacement				31,590.00
Total Property			\$27,050.00	\$62,668.00

800 Other Objects

890 Miscellaneous Expenditures				243.84
Total Other Objects				\$243.84

Total 2620 Operation of Buildings Services

	\$399.14	\$79,748.82	\$91,551.76	\$1,454,694.69
--	-----------------	--------------------	--------------------	-----------------------

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

151,975.33

Total Purchased Professional and Technical Services

\$151,975.33

600 Supplies

610 General Supplies

646.61

129,194.64

129,841.25

Total Supplies

\$646.61

\$129,194.64

\$129,841.25

Total 2660 Safety and Security Services

\$646.61

\$129,194.64

\$281,816.58

General Fund (10)

2700 Student Transportation Services

500 Other Purchased Services

513 Contracted Carriers

519 Student Transportation Services From Other Sources

Total Other Purchased Services

600 Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 2700 Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			6,215.76	732,175.67
				9,172.35
			\$6,215.76	\$741,348.02
			22,645.00	22,645.00
			\$22,645.00	\$22,645.00
			\$28,860.76	\$763,993.02

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

6,215.76

719,834.35

519 Student Transportation Services From Other Sources

9,172.35

Total Other Purchased Services

\$6,215.76

\$729,006.70

600 Supplies

650 Supplies & Fees – Technology Related

22,645.00

22,645.00

Total Supplies

\$22,645.00

\$22,645.00

Total 2720 Vehicle Operation Services

\$28,860.76

\$751,651.70

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

12,341.32

Total Other Purchased Services

\$12,341.32

Total 2750 Nonpublic Transportation

\$12,341.32

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

9,891.97

Total Other Purchased Services

\$9,891.97

Total 2900 Other Support Services

\$9,891.97

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

9,891.97

Total Other Purchased Services

\$9,891.97

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$9,891.97

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General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 520,853.67

Total Personnel Services – Salaries \$520,853.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 42,981.32

220 Social Security Contributions 39,080.89

230 PSERS Retirement Contributions 162,049.87

250 Unemployment Compensation 946.99

260 Workers' Compensation 2,897.38

Total Personnel Services – Employee Benefits \$247,956.45

300 Purchased Professional and Technical Services

310 Official / Administrative Services 5,000.00

330 Other Professional Services 32,000.00

Total Purchased Professional and Technical Services \$37,000.00

500 Other Purchased Services

520 Insurance – General 11,305.00

530 Communications 4,045.74

580 Travel 5,480.19

Total Other Purchased Services \$20,830.93

600 Supplies

610 General Supplies 165,622.68

Total Supplies \$165,622.68

800 Other Objects

890 Miscellaneous Expenditures 7,486.40

Total Other Objects \$7,486.40

Total 3000 Operation of Non-Instructional Services \$999,750.13

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				209,738.03
Total Personnel Services – Salaries				\$209,738.03
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				15,896.65
230 PSERS Retirement Contributions				56,003.58
250 Unemployment Compensation				407.66
260 Workers' Compensation				1,246.84
Total Personnel Services – Employee Benefits				\$73,554.73
300 Purchased Professional and Technical Services				
330 Other Professional Services				32,000.00
Total Purchased Professional and Technical Services				\$32,000.00
500 Other Purchased Services				
520 Insurance – General				11,305.00
Total Other Purchased Services				\$11,305.00
600 Supplies				
610 General Supplies				142,693.17
Total Supplies				\$142,693.17
Total 3200 Student Activities				\$469,290.93

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				311,115.64
Total Personnel Services – Salaries					\$311,115.64
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				42,981.32
	220 Social Security Contributions				23,184.24
	230 PSERS Retirement Contributions				106,046.29
	250 Unemployment Compensation				539.33
	260 Workers' Compensation				1,650.54
Total Personnel Services – Employee Benefits					\$174,401.72
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				5,000.00
Total Purchased Professional and Technical Services					\$5,000.00
500	<u>Other Purchased Services</u>				
	530 Communications				4,045.74
	580 Travel				5,480.19
Total Other Purchased Services					\$9,525.93
600	<u>Supplies</u>				
	610 General Supplies				22,929.51
Total Supplies					\$22,929.51
800	<u>Other Objects</u>				
	890 Miscellaneous Expenditures				7,486.40
Total Other Objects					\$7,486.40
Total 3300 Community Services					\$530,459.20

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 633,215.00

Total Other Objects \$633,215.00

900 Other Uses of Funds

910 Redemption of Principal 1,268,482.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 250,000.00

Total Other Uses of Funds \$1,518,482.00

Total 5000 Other Expenditures and Financing Uses \$2,151,697.00

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				633,215.00
Total Other Objects				\$633,215.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,268,482.00
Total Other Uses of Funds				\$1,268,482.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,901,697.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				633,215.00
Total Other Objects				\$633,215.00
900 Other Uses of Funds				
910 Redemption of Principal				1,268,482.00
Total Other Uses of Funds				\$1,268,482.00
Total 5110 Debt Service				\$1,901,697.00

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

250,000.00

Total Other Uses of Funds

\$250,000.00

Total 5200 Interfund Transfers – Out

\$250,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

250,000.00

Total Other Uses of Funds

\$250,000.00

Total 5230 Capital Projects Fund Transfers

\$250,000.00

Other Capital Projects Fund (39)

2000 Support Services

300 Purchased Professional and Technical Services

310 Official / Administrative Services	125.00
390 Other Purchased Professional and Technical Services	10,713.75

Total Purchased Professional and Technical Services	\$10,838.75
--	--------------------

400 Purchased Property Services

430 Repairs and Maintenance Services	265,760.80
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Total Purchased Property Services	\$265,760.80
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Total 2000 Support Services	\$276,599.55
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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

125.00

390 Other Purchased Professional and Technical Services

10,713.75

Total Purchased Professional and Technical Services

\$10,838.75

Total 2300 Support Services – Administration

\$10,838.75

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Other Capital Projects Fund (39)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

125.00

390 Other Purchased Professional and Technical Services

10,713.75

Total Purchased Professional and Technical Services

\$10,838.75

Total 2310 Board Services

\$10,838.75

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

265,760.80

Total Purchased Property Services

\$265,760.80

Total 2600 Operation and Maintenance of Plant Services

\$265,760.80

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

265,760.80

Total Purchased Property Services

\$265,760.80

Total 2620 Operation of Buildings Services

\$265,760.80

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	9,235,751.20				
1200 Special Programs - Elementary / Secondary	3,487,885.62				
1300 Vocational Education	704,529.09				
1400 Other Instructional Programs - Elementary / Secondary	11,817.56				
1500 Nonpublic School Programs	46,761.98				
Total Instruction	\$13,486,745.45				
2000 Support Services					
2100 Support Services - Students	593,890.60				
2200 Support Services - Instructional Staff	679,240.91				
2300 Support Services - Administration	1,260,223.87				
2400 Support Services - Pupil Health	224,806.53				
2500 Support Services - Business	324,083.05				
2600 Operation and Maintenance of Plant Services	1,860,197.20				
2700 Student Transportation Services	763,993.02				
2900 Other Support Services	9,891.97				
Total Support Services	\$5,716,327.15				
3000 Operation of Non-Instructional Services					
3200 Student Activities	469,290.93				
3300 Community Services	530,459.20				
Total Operation of Non-Instructional Services	\$999,750.13				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,901,697.00				
5200 Interfund Transfers - Out	250,000.00				
Total Other Expenditures and Financing Uses	\$2,151,697.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$22,354,519.73				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			10,838.75		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			265,760.80		
2700 Student Transportation Services					
2900 Other Support Services					
Total Support Services					
			\$276,599.55		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					
			\$276,599.55		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	9,235,751.20
1200 Special Programs - Elementary / Secondary	3,487,885.62
1300 Vocational Education	704,529.09
1400 Other Instructional Programs - Elementary / Secondary	11,817.56
1500 Nonpublic School Programs	46,761.98
Total Instruction	\$13,486,745.45
2000 <u>Support Services</u>	
2100 Support Services - Students	593,890.60
2200 Support Services - Instructional Staff	679,240.91
2300 Support Services - Administration	1,271,062.62
2400 Support Services - Pupil Health	224,806.53
2500 Support Services - Business	324,083.05
2600 Operation and Maintenance of Plant Services	2,125,958.00
2700 Student Transportation Services	763,993.02
2900 Other Support Services	9,891.97
Total Support Services	\$5,992,926.70
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	469,290.93
3300 Community Services	530,459.20
Total Operation of Non-Instructional Services	\$999,750.13
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	1,901,697.00
5200 Interfund Transfers - Out	250,000.00
Total Other Expenditures and Financing Uses	\$2,151,697.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$22,631,119.28

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	9,583,745.92
Total Federally Funded salaries subject to PSERS withholding	934,218.56
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	577,756.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$577,756.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	49,101.18
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

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)	
	<hr/>

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	4,678,316.00
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	2,988,422.00
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	269,161.00
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	238,541.00
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	275,037.00

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,447,714.64	618,942.40	2,066,657.04
	212 Dental Insurance	38,291.26	20,291.51	58,582.77
	215 Eye Care Insurance		227.76	227.76
	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		\$1,486,005.90	\$639,461.67
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		45,892.06	45,892.06
	212 Dental Insurance		948.69	948.69
	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			\$46,840.75
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		\$1,486,005.90	\$686,302.42	\$2,172,308.32

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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	123,955.26	220,364.91	344,320.17	125,455.92	223,032.75	348,488.67
2140 Psychological Services	91,887.22	39,380.23	131,267.45	88,083.90	37,750.24	125,834.14
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				44,531.16	19,084.78	63,615.94
2260 Instruction and Curriculum Development Services	101,938.90	25,484.73	127,423.63	140,325.98	35,081.49	175,407.47
2350 Legal and Accounting Services	9,891.05	17,584.10	27,475.15	8,535.06	15,173.44	23,708.50
2420 Medical Services						
2440 Nursing Services	81,042.58	144,075.71	225,118.29	80,930.35	143,876.18	224,806.53
2700 Student Transportation Services	288,870.77	513,548.03	802,418.80	275,037.49	488,955.33	763,992.82
Total	\$697,585.78	\$960,437.71	\$1,658,023.49	\$762,899.86	\$962,954.21	\$1,725,854.07

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		18,499,488.00		678,265.00	5,838,000.00	229,471.00	31,765,000.00	57,010,224.00
2. Additional Debt Incurred During Year						10,334.00		10,334.00
3. Retirements and Repayments		1,268,482.00		67,061.00				1,335,543.00
4. Debt at End of Fiscal Year		17,231,006.00		611,204.00	5,838,000.00	239,805.00	31,765,000.00	55,685,015.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		17,231,006.00		611,204.00	5,838,000.00	239,805.00	31,765,000.00	55,685,015.00
7. Current Portion P&I - Due within 1 year		955,000.00		59,326.00				1,014,326.00
8. Interest Paid during current fiscal year		633,215.00		11,374.58				644,589.58

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,268,482.00		633,215.00	1,901,697.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$1,268,482.00		\$633,215.00	\$1,901,697.00	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2021	903,179.00		903,179.00			8,950.00
General Obligation Bonds/Notes – CIB	11/2021	17,596,309.00		365,303.00	17,231,006.00	955,000.00	624,265.00
Extended Term Financing Agreements		10,111.00		10,111.00			
Other Long Term Debt/Liabilities		668,154.00		56,950.00	611,204.00	59,326.00	11,374.58
Compensated Absences		229,471.00	10,334.00		239,805.00		
Other Post-Employment Benefits (OPEB)		5,838,000.00			5,838,000.00		
Net Pension Liability		31,765,000.00			31,765,000.00		
Totals for Debt Entered:		\$57,010,224.00	\$10,334.00	\$1,335,543.00	\$55,685,015.00	\$1,014,326.00	\$644,589.58

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,248,886.79
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,248,886.79

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		13,962.55	13,962.55
6 Brick and Mortar Charter Schools	139,719.38	287,082.40	426,801.78
7 Cyber Charter Schools	352,887.90	143,107.07	495,994.97
8 Career and Technology Centers	300,413.32		300,413.32
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	1,042.52	10,671.65	11,714.17
Section 2 Total	\$794,063.12	\$454,823.67	\$1,248,886.79

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Greenville El Sch	8428	2,508,913.00	370,443.00	4,431,533.00	654,319.00	855,153.00	264,688.00	9,085,049.00	
	Greenville JSHS	3137	2,615,219.00	446,627.00	4,619,304.00	788,884.00	81,970.00	206,185.00	8,758,189.00	
Total			5,124,132.00	817,070.00	9,050,837.00	1,443,203.00	937,123.00	470,873.00	17,843,238.00	