

LEA Name : Mount Union Area SD  
Address : 603 North Industrial Drive  
Mount Union , PA 17066

County : Huntingdon  
AUN Number : 111316003  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
**6/30/2019**

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

Carol L Kauffman

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

ckauffman@muasd.org

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Contact Person E-mail Address

(814)542-8631      Ext :193

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(814)542-8633

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Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2019**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Mount Union Area SD  
AUN Number : 111316003  
County : Huntingdon

<b>Audit Certification Due:</b> 12/31/2019
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: \_\_\_\_\_  
Date

**Auditing Firm:**

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 on the date referenced is materially consistent with the audited financial statements.

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Carol L Kauffman

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$6,943,170.00  PY Ending Bal, Govt Funds: \$7,142,551.00</p>	<p>Prior Year ending balance was not restated to agree with audit report which was not realized until current year. All entries in current year are correct and address any adjustments needed from prior year.</p>
12196	<p>REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 10, Beg Fund Bal: \$4,908,623.00  PY Ending Fund Balance: \$5,108,004.00</p>	<p>Prior Year ending balance was not restated to agree with audit report which was not realized until current year. All entries in current year are correct and address any adjustments needed from prior year.</p>
16230	<p>REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REP Fund 51 – Net Position - Beginning of Fiscal Year: \$286,763.00  REP Fund 51, Prior Year AFR, Net Position - End of Year: \$284,878.00</p>	<p>Prior Year ending balance was not restated to agree with audit report which was not realized until current year. All entries in current year are correct and address any adjustments needed from prior year.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$1,011.89  Prior Year SESS Schedule 2350: \$3,139.32</p>	<p>Legal Service expense has decreased due to less need for legal services in general and on a special education basis.</p>
50470	<p>SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2440: \$18,915.51  Prior Year SESS Schedule 2440: \$33,296.23</p>	<p>The district had a school nurse retire at the end of 2019 and chose not to replace her and went to only one nurse for the district instead of two.</p>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	963,770				
0110 Investments	3,752,041				
0120 Taxes Receivable	759,956				
0130 Due From Other Funds					
0141 Due From Other Governments	368,314				
0142 State Revenue Receivable	1,415,820				
0143 Federal Revenue Receivable	423,048				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	150,192				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	240,445				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$8,073,586</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$8,073,586</b>				

Amounts Expressed in Whole Dollars

	<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	560,906			210,624	1,735,300
0110 Investments				237,975	3,990,016
0120 Taxes Receivable					759,956
0130 Due From Other Funds	788,955			35,915	824,870
0141 Due From Other Governments					368,314
0142 State Revenue Receivable					1,415,820
0143 Federal Revenue Receivable					423,048
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					150,192
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					240,445
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$1,349,861</b>			<b>\$484,514</b>	<b>\$9,907,961</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,349,861</b>			<b>\$484,514</b>	<b>\$9,907,961</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	832,070				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	146,782				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,110,293				
0462 Payroll Deductions and Withholding	804,706				
0480 Unearned Revenues	431,648				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$3,325,499</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	3,248,087				
0850 Unassigned Fund Balance	1,500,000				
<b>Total Fund Balances</b>	<b>\$4,748,087</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$8,073,586</b>				

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					832,070
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	34,942			200	181,924
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,110,293
0462 Payroll Deductions and Withholding					804,706
0480 Unearned Revenues					431,648
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$34,942</b>			<b>\$200</b>	<b>\$3,360,641</b>
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	1,314,919			484,314	1,799,233
0830 Committed Fund Balance					
0840 Assigned Fund Balance					3,248,087
0850 Unassigned Fund Balance					1,500,000
<b>Total Fund Balances</b>	<b>\$1,314,919</b>			<b>\$484,314</b>	<b>\$6,547,320</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$1,349,861</b>			<b>\$484,514</b>	<b>\$9,907,961</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	5,997,498				
7000 Revenue from State Sources	14,584,767				
8000 Revenue from Federal Sources	1,309,362				
<b>Total Revenues</b>	<b>\$21,891,627</b>				
<b>Expenditures</b>					
1000 Instruction	13,980,490				
2000 Support Services	5,940,867				
3000 Operation of Non-Instructional Services	432,437				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,944,758				
5130 Refund of Prior Year Revenues / Receipts	836				
<b>Total Expenditures</b>	<b>\$22,299,388</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$407,761)</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	11,165,000				
9130 Bond Premiums	1,433,139				
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	2,170				
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	12,353,083				
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$247,226</b>				



Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	5,402			163,452	6,166,352
7000 Revenue from State Sources					14,584,767
8000 Revenue from Federal Sources					1,309,362
<b>Total Revenues</b>	<b>\$5,402</b>			<b>\$163,452</b>	<b>\$22,060,481</b>
<b>Expenditures</b>					
1000 Instruction					13,980,490
2000 Support Services	60,427			264,057	6,265,351
3000 Operation of Non-Instructional Services					432,437
4000 Facilities Acquisition, Construction and Improvement Services	79,685				79,685
5110 Debt Service					1,944,758
5130 Refund of Prior Year Revenues / Receipts					836
<b>Total Expenditures</b>	<b>\$140,112</b>			<b>\$264,057</b>	<b>\$22,703,557</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$134,710)</b>			<b>(\$100,605)</b>	<b>(\$643,076)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					11,165,000
9130 Bond Premiums					1,433,139
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					2,170
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					12,353,083
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					<b>\$247,226</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$160,535)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	4,908,623				
<b>Fund Balance - End Of Year</b>	<b>\$4,748,088</b>				

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$134,710)</b>			<b>(\$100,605)</b>	<b>(\$395,850)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	1,449,628			584,919	6,943,170
<b>Fund Balance - End Of Year</b>	<b>\$1,314,918</b>			<b>\$484,314</b>	<b>\$6,547,320</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents					
0110 Investments					
0130 Due From Other Funds	7,200			7,200	
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	3,417			3,417	
0170 Inventories	59,955			59,955	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$70,572</b>			<b>\$70,572</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	129,187			129,187	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$129,187</b>			<b>\$129,187</b>	
0910 Deferred Outflows of Resources	42,875			42,875	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$242,634</b>			<b>\$242,634</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	4,640			4,640	
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	30,804			30,804	
0490 Other Current Liabilities	30,631			30,631	
<b>Total Current Liabilities</b>	<b>\$66,075</b>			<b>\$66,075</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	4,845			4,845	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	109,614			109,614	
0570 Net Pension Liability	780,202			780,202	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$894,661</b>			<b>\$894,661</b>	
<b>Total Liabilities</b>	<b>\$960,736</b>			<b>\$960,736</b>	
0950 Deferred Inflows of Resources	64,005			64,005	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	129,187			129,187	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(911,294)			(911,294)	
<b>Total Net Position</b>	<b>(\$782,107)</b>			<b>(\$782,107)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$242,634</b>			<b>\$242,634</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	48,144			48,144	
0071 Charges for Services					
0072 Other Operating Revenue	20,308			20,308	
<b>Total Operating Revenues</b>	<b>\$68,452</b>			<b>\$68,452</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	237,985			237,985	
200 Personnel Services – Employee Benefits	235,220			235,220	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	14,347			14,347	
500 Other Purchased Services	572,980			572,980	
600 Supplies	89,009			89,009	
740 Depreciation	10,433			10,433	
810 Dues and Fees					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,159,974</b>			<b>\$1,159,974</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,091,522)</b>			<b>(\$1,091,522)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	43			43	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	91,795			91,795	
8000 Revenue from Federal Sources	712,517			712,517	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$804,355</b>			<b>\$804,355</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$287,167)</b>			<b>(\$287,167)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$287,167)</b>			<b>(\$287,167)</b>	
0002 Net Position - Beginning of Fiscal Year	286,763			286,763	
0003 Accounting Changes / Residual Equity Transfers	(781,702)			(781,702)	
<b>Net Position - End Of Year</b>	<b>(\$782,106)</b>			<b>(\$782,106)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	45,361			45,361	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	53,591			53,591	
0015 Cash Payments To Employees For Services	384,873			384,873	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	490,805			490,805	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$776,726)</b>			<b>(\$776,726)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	91,469			91,469	
0023 Receipts From Federal Sources -8000	644,405			644,405	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$735,874</b>			<b>\$735,874</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(30,467)			(30,467)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$30,467)</b>			<b>(\$30,467)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	43			43	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					



LEA : 111316003 Mount Union Area SD

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$43</b>	<b>\$43</b>
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(71,276)</b>			<b>(71,276)</b>	
0004 Cash and Cash Equivalents Beginning of Year	71,276			71,276	
<b>Cash and Cash Equivalents at Year End</b>					
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,091,522)			(1,091,522)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	10,433			10,433	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	68,439			68,439	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	109,093			109,093	
0056 (Inc) Dec in Inventories (0170)	9,059			9,059	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	3,580			3,580	
0064 Deferred Outflows (0910)	124,250			124,250	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(1,060)			(1,060)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(75,266)			(75,266)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	6,893			6,893	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	24,775			24,775	
0067 Deferred Inflows (0950)	34,600			34,600	
<b>Total Adjustments</b>	<b>\$314,796</b>			<b>\$314,796</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$776,726)</b>			<b>(\$776,726)</b>	

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

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

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				38,152
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$38,152</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$38,152</b>

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				38,152
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$38,152</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$38,152</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				2,720
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				35,432
<b>Total Liabilities</b>				<b>\$38,152</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
<b>Total Net Position</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$38,152</b>

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

**Liabilities, Deferred Inflows Of Resources And Net Position**

**Liabilities**

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			2,720
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			35,432

<b>Total Liabilities</b>			<b>\$38,152</b>
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0950 Deferred Inflows of Resources

**Net Position**

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

<b>Total Net Position</b>			
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<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$38,152</b>
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	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	3,811,248.02			3,811,248.02
6113 Public Utility Realty Taxes	5,226.67			5,226.67
6114 Payments in Lieu of Current Taxes - State / Local	48,850.54			48,850.54
6120 Current Per Capita Taxes, Section 679	19,578.80			19,578.80
6141 Current Act 511 Per Capita Taxes	19,578.80			19,578.80
6151 Current Act 511 Earned Income Taxes	822,193.22			822,193.22
6153 Current Act 511 Real Estate Transfer Taxes	83,046.95			83,046.95
6411 Delinquent Real Estate Taxes	554,439.64			554,439.64
6420 Delinquent Per Capita Taxes, Section 679	3,600.79			3,600.79
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	3,584.65			3,584.65
6500 Earnings on Investments	96,960.76			
6700 Revenues from LEA Activities	42,127.00			
6832 Federal IDEA Revenue Received as Pass Through	278,055.00			
6910 Rentals	725.00			
6920 Contributions and Donations from Private Sources	7,627.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	78,779.85			
6991 Refunds of a Prior Year Expenditure	66,815.44			
6999 Other Revenues Not Specified Above	55,059.80			
<b>TOTAL Revenue from Local Sources</b>	<b>\$5,997,497.93</b>			<b>\$5,371,348.08</b>



**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	8,967,330.35		
7160 Tuition for Orphans Subsidy	71,428.80		
7220 Vocational Education	119,313.79		
7271 Special Education funds for School-Aged Pupils	988,251.00		
7311 Pupil Transportation Subsidy	730,989.93		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	33,110.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	567,864.36		
7330 Health Services (Medical, Dental, Nurse, Act 25)	25,601.56		
7340 State Property Tax Reduction Allocation	237,987.66		
7361 School Safety and Security Grants	25,000.00		
7505 Ready to Learn Block Grant	334,502.00		
7810 State Share of Social Security and Medicare Taxes	430,020.85		
7820 State Share of Retirement Contributions	2,053,366.63		
<b>TOTAL Revenue from State Sources</b>	<b>\$14,584,766.93</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8110 Payments for Federally Impacted Areas	11,795.14		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	572,977.01		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	72,097.00		
8517 NCLB, Title IV - 21St Century Schools	258,274.00		
8519 NCLB, Title VI - Flexibility and Accountability	51,981.19		
8731 ARRA - Build America Bonds	207,679.01		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	134,558.76		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,309,362.11</b>		

	<b>Revenue Reported In Current Year</b>			
<b><u>Other Financing Sources</u></b>				
9120 Proceeds from Refunding of Bonds	11,165,000.00			
9130 Bond Premiums	1,433,139.00			
9400 Sale of or Compensation for Loss of Fixed Assets	2,169.82			
<b>TOTAL Other Financing Sources</b>	<b>\$12,600,308.82</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$34,491,935.79</b>			<b>\$5,371,348.08</b>

Revenue from Local Sources	5,997,497.93
Revenue from State Sources	14,584,766.93
Revenue from Federal Sources	1,309,362.11
Other Financing Sources	12,600,308.82
<b>TOTAL FROM ALL SOURCES</b>	<b>\$34,491,935.79</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	6,596,963.56
<b>Total Personnel Services – Salaries</b>	<b>\$6,596,963.56</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	1,840,390.12
220 Social Security Contributions	494,132.60
230 PSERS Retirement Contributions	2,224,982.14
250 Unemployment Compensation	110.14
260 Workers' Compensation	667.24
291 Other Retirement Plans	55,377.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,615,659.74</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	178,045.64
329 Professional Educational Services – Other	108,987.07
<b>Total Purchased Professional and Technical Services</b>	<b>\$287,032.71</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	1,529.24
<b>Total Purchased Property Services</b>	<b>\$1,529.24</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	9,982.13
561 Tuition To Other School Districts Within the State	46,900.50
562 Tuition To Pennsylvania Charter Schools	1,272,270.49
564 Tuition To Career and Technology Centers	574,821.96
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	39,379.86
580 Travel	20,599.40
<b>Total Other Purchased Services</b>	<b>\$1,963,954.34</b>
<b>600 Supplies</b>	
610 General Supplies	272,263.35
640 Books and Periodicals	221,300.85
<b>Total Supplies</b>	<b>\$493,564.20</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	13,654.84
762 Capitalized Equipment - Replacement	4,257.74
<b>Total Property</b>	<b>\$17,912.58</b>
<b>800 Other Objects</b>	
810 Dues and Fees	3,873.50
<b>Total Other Objects</b>	<b>\$3,873.50</b>
<b>Total 1000 Instruction</b>	<b>\$13,980,489.87</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,071,844.62	1,812,920.43	415,622.50	4,300,387.55
<b>Total Personnel Services – Salaries</b>	<b>\$2,071,844.62</b>	<b>\$1,812,920.43</b>	<b>\$415,622.50</b>	<b>\$4,300,387.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	616,451.87	434,449.52	133,632.01	1,184,533.40
220 Social Security Contributions	171,992.20	135,163.74	15,897.55	323,053.49
230 PSERS Retirement Contributions	772,653.88	608,317.12	69,471.29	1,450,442.29
250 Unemployment Compensation	(2,838.83)	1,833.60	1,115.37	110.14
260 Workers' Compensation	(1,507.73)		2,174.97	667.24
291 Other Retirement Plans	55,377.50			55,377.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,612,128.89</b>	<b>\$1,179,763.98</b>	<b>\$222,291.19</b>	<b>\$3,014,184.06</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	7,500.00	13,800.00		21,300.00
329 Professional Educational Services – Other	62,275.00	15,937.50		78,212.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$69,775.00</b>	<b>\$29,737.50</b>		<b>\$99,512.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,184.24	300.00		1,484.24
<b>Total Purchased Property Services</b>	<b>\$1,184.24</b>	<b>\$300.00</b>		<b>\$1,484.24</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	278.34	6,972.85		7,251.19
561 Tuition To Other School Districts Within the State	35,876.52			35,876.52
562 Tuition To Pennsylvania Charter Schools	108,428.31	363,463.11		471,891.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,905.01		11,905.01
580 Travel	4,468.85	3,536.07	3,976.57	11,981.49
<b>Total Other Purchased Services</b>	<b>\$149,052.02</b>	<b>\$385,877.04</b>	<b>\$3,976.57</b>	<b>\$538,905.63</b>
<b>600 Supplies</b>				
610 General Supplies	88,225.58	85,447.82	39,277.43	212,950.83
640 Books and Periodicals	162,131.47	51,735.24		213,866.71
<b>Total Supplies</b>	<b>\$250,357.05</b>	<b>\$137,183.06</b>	<b>\$39,277.43</b>	<b>\$426,817.54</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	8,983.55	4,671.29		13,654.84
762 Capitalized Equipment - Replacement		4,257.74		4,257.74
<b>Total Property</b>	<b>\$8,983.55</b>	<b>\$8,929.03</b>		<b>\$17,912.58</b>
<b>800 Other Objects</b>				
810 Dues and Fees	334.00	1,679.00		2,013.00
<b>Total Other Objects</b>	<b>\$334.00</b>	<b>\$1,679.00</b>		<b>\$2,013.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$4,163,659.37</b>	<b>\$3,556,390.04</b>	<b>\$681,167.69</b>	<b>\$8,401,217.10</b>

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**General Fund (10)****1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,071,844.62	1,812,920.43		3,884,765.05
<b>Total Personnel Services – Salaries</b>	<b>\$2,071,844.62</b>	<b>\$1,812,920.43</b>		<b>\$3,884,765.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	616,451.87	434,449.52		1,050,901.39
220 Social Security Contributions	171,992.20	135,163.74		307,155.94
230 PSERS Retirement Contributions	772,653.88	608,317.12		1,380,971.00
250 Unemployment Compensation	(2,838.83)	1,833.60		(1,005.23)
260 Workers' Compensation	(1,507.73)			(1,507.73)
291 Other Retirement Plans	55,377.50			55,377.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,612,128.89</b>	<b>\$1,179,763.98</b>		<b>\$2,791,892.87</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	7,500.00	13,800.00		21,300.00
329 Professional Educational Services – Other	62,275.00	15,937.50		78,212.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$69,775.00</b>	<b>\$29,737.50</b>		<b>\$99,512.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,184.24	300.00		1,484.24
<b>Total Purchased Property Services</b>	<b>\$1,184.24</b>	<b>\$300.00</b>		<b>\$1,484.24</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	278.34	6,972.85		7,251.19
561 Tuition To Other School Districts Within the State	35,876.52			35,876.52
562 Tuition To Pennsylvania Charter Schools	108,428.31	363,463.11		471,891.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,905.01		11,905.01
580 Travel	4,468.85	3,536.07	3,976.57	11,981.49
<b>Total Other Purchased Services</b>	<b>\$149,052.02</b>	<b>\$385,877.04</b>	<b>\$3,976.57</b>	<b>\$538,905.63</b>
<b>600 Supplies</b>				
610 General Supplies	88,225.58	85,447.82	39,277.43	212,950.83
640 Books and Periodicals	162,131.47	51,735.24		213,866.71
<b>Total Supplies</b>	<b>\$250,357.05</b>	<b>\$137,183.06</b>	<b>\$39,277.43</b>	<b>\$426,817.54</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	8,983.55	4,671.29		13,654.84
762 Capitalized Equipment - Replacement		4,257.74		4,257.74
<b>Total Property</b>	<b>\$8,983.55</b>	<b>\$8,929.03</b>		<b>\$17,912.58</b>
<b>800 Other Objects</b>				
810 Dues and Fees	334.00	1,679.00		2,013.00
<b>Total Other Objects</b>	<b>\$334.00</b>	<b>\$1,679.00</b>		<b>\$2,013.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$4,163,659.37</b>	<b>\$3,556,390.04</b>	<b>\$43,254.00</b>	<b>\$7,763,303.41</b>

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1190 Federally-Funded Regular Programs

Elementary

Secondary

Federal

Total

415,622.50

415,622.50

\$415,622.50

\$415,622.50

133,632.01

133,632.01

15,897.55

15,897.55

69,471.29

69,471.29

1,115.37

1,115.37

2,174.97

2,174.97

\$222,291.19

\$222,291.19

\$637,913.69

\$637,913.69



**General Fund (10)**

<b>1200 Special Programs – Elementary / Secondary</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,051,470.27	652,912.41	178,449.72	1,882,832.40
<b>Total Personnel Services – Salaries</b>	<b>\$1,051,470.27</b>	<b>\$652,912.41</b>	<b>\$178,449.72</b>	<b>\$1,882,832.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	307,690.97	222,454.65	57,466.68	587,612.30
220 Social Security Contributions	79,274.78	47,788.97	13,300.49	140,364.24
230 PSERS Retirement Contributions	381,581.48	225,915.77	28,837.55	636,334.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$768,547.23</b>	<b>\$496,159.39</b>	<b>\$99,604.72</b>	<b>\$1,364,311.34</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	58,437.12	77,284.62		135,721.74
329 Professional Educational Services – Other	28,943.07	1,147.50		30,090.57
<b>Total Purchased Professional and Technical Services</b>	<b>\$87,380.19</b>	<b>\$78,432.12</b>		<b>\$165,812.31</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		45.00		45.00
<b>Total Purchased Property Services</b>		<b>\$45.00</b>		<b>\$45.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		2,730.94		2,730.94
561 Tuition To Other School Districts Within the State	5,975.96	2,256.78		8,232.74
562 Tuition To Pennsylvania Charter Schools	67,675.58	732,703.49		800,379.07
580 Travel	3,555.76	2,989.96		6,545.72
<b>Total Other Purchased Services</b>	<b>\$77,207.30</b>	<b>\$740,681.17</b>		<b>\$817,888.47</b>
<b>600 Supplies</b>				
610 General Supplies	3,421.74	44,336.53		47,758.27
640 Books and Periodicals	529.51	3,589.62		4,119.13
<b>Total Supplies</b>	<b>\$3,951.25</b>	<b>\$47,926.15</b>		<b>\$51,877.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees		1,860.50		1,860.50
<b>Total Other Objects</b>		<b>\$1,860.50</b>		<b>\$1,860.50</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,988,556.24</b>	<b>\$2,018,016.74</b>	<b>\$278,054.44</b>	<b>\$4,284,627.42</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	58,905.00	165,126.55	51,400.00	275,431.55
<b>Total Personnel Services – Salaries</b>	<b>\$58,905.00</b>	<b>\$165,126.55</b>	<b>\$51,400.00</b>	<b>\$275,431.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	43,956.96	40,232.88	19,833.72	104,023.56
220 Social Security Contributions	3,915.95	12,253.87	3,932.10	20,101.92
230 PSERS Retirement Contributions	28,506.94	55,201.73	8,367.92	92,076.59
<b>Total Personnel Services – Employee Benefits</b>	<b>\$76,379.85</b>	<b>\$107,688.48</b>	<b>\$32,133.74</b>	<b>\$216,202.07</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		18,847.51		18,847.51
<b>Total Purchased Professional and Technical Services</b>		<b>\$18,847.51</b>		<b>\$18,847.51</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	4,680.96			4,680.96
580 Travel		2,114.96		2,114.96
<b>Total Other Purchased Services</b>	<b>\$4,680.96</b>	<b>\$2,114.96</b>		<b>\$6,795.92</b>
<b>600 Supplies</b>				
610 General Supplies	340.40	2,884.96		3,225.36
640 Books and Periodicals		251.68		251.68
<b>Total Supplies</b>	<b>\$340.40</b>	<b>\$3,136.64</b>		<b>\$3,477.04</b>
<b>Total 1210 Life Skills Support</b>	<b>\$140,306.21</b>	<b>\$296,914.14</b>	<b>\$83,533.74</b>	<b>\$520,754.09</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	47,223.60			47,223.60
<b>Total Personnel Services – Salaries</b>	<b>\$47,223.60</b>			<b>\$47,223.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	450.51			450.51
220 Social Security Contributions	3,574.11			3,574.11
230 PSERS Retirement Contributions	15,786.77			15,786.77
<b>Total Personnel Services – Employee Benefits</b>	<b>\$19,811.39</b>			<b>\$19,811.39</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	35,270.58	35,270.57		70,541.15
<b>Total Purchased Professional and Technical Services</b>	<b>\$35,270.58</b>	<b>\$35,270.57</b>		<b>\$70,541.15</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		45.00		45.00
<b>Total Purchased Property Services</b>		<b>\$45.00</b>		<b>\$45.00</b>
<b>600 Supplies</b>				
610 General Supplies	429.76			429.76
<b>Total Supplies</b>	<b>\$429.76</b>			<b>\$429.76</b>
<b>Total 1220 Sensory Support</b>	<b>\$102,735.33</b>	<b>\$35,315.57</b>		<b>\$138,050.90</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1230 Emotional Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	257,660.37	97,878.05		355,538.42
<b>Total Personnel Services – Salaries</b>	<b>\$257,660.37</b>	<b>\$97,878.05</b>		<b>\$355,538.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	123,567.43	13,251.12		136,818.55
220 Social Security Contributions	19,684.05	7,364.66		27,048.71
230 PSERS Retirement Contributions	91,029.11	32,720.64		123,749.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$234,280.59</b>	<b>\$53,336.42</b>		<b>\$287,617.01</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	165.00	165.00		330.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$165.00</b>	<b>\$165.00</b>		<b>\$330.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	1,295.00	1,514.63		2,809.63
580 Travel	875.00	875.00		1,750.00
<b>Total Other Purchased Services</b>	<b>\$2,170.00</b>	<b>\$2,389.63</b>		<b>\$4,559.63</b>
<b>600 Supplies</b>				
610 General Supplies	546.31			546.31
<b>Total Supplies</b>	<b>\$546.31</b>			<b>\$546.31</b>
<b>Total 1230 Emotional Support</b>	<b>\$494,822.27</b>	<b>\$153,769.10</b>		<b>\$648,591.37</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	687,681.30	389,907.81	127,049.72	1,204,638.83
<b>Total Personnel Services – Salaries</b>	<b>\$687,681.30</b>	<b>\$389,907.81</b>	<b>\$127,049.72</b>	<b>\$1,204,638.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	139,716.07	168,970.65	37,632.96	346,319.68
220 Social Security Contributions	52,100.67	28,170.44	9,368.39	89,639.50
230 PSERS Retirement Contributions	246,258.66	137,993.40	20,469.63	404,721.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$438,075.40</b>	<b>\$335,134.49</b>	<b>\$67,470.98</b>	<b>\$840,680.87</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	28,943.07	1,147.50		30,090.57
<b>Total Purchased Professional and Technical Services</b>	<b>\$28,943.07</b>	<b>\$1,147.50</b>		<b>\$30,090.57</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		2,730.94		2,730.94
561 Tuition To Other School Districts Within the State		742.15		742.15
562 Tuition To Pennsylvania Charter Schools	67,675.58	732,703.49		800,379.07
580 Travel	2,680.76			2,680.76
<b>Total Other Purchased Services</b>	<b>\$70,356.34</b>	<b>\$736,176.58</b>		<b>\$806,532.92</b>
<b>600 Supplies</b>				
610 General Supplies	2,105.27	41,451.57		43,556.84
640 Books and Periodicals	529.51	3,337.94		3,867.45
<b>Total Supplies</b>	<b>\$2,634.78</b>	<b>\$44,789.51</b>		<b>\$47,424.29</b>
<b>800 Other Objects</b>				
810 Dues and Fees		1,860.50		1,860.50
<b>Total Other Objects</b>		<b>\$1,860.50</b>		<b>\$1,860.50</b>
<b>Total 1240 Academic Support</b>	<b>\$1,227,690.89</b>	<b>\$1,509,016.39</b>	<b>\$194,520.70</b>	<b>\$2,931,227.98</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	666,631.18	368,652.19	127,049.72	1,162,333.09
<b>Total Personnel Services – Salaries</b>	<b>\$666,631.18</b>	<b>\$368,652.19</b>	<b>\$127,049.72</b>	<b>\$1,162,333.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	129,718.78	158,973.51	37,632.96	326,325.25
220 Social Security Contributions	50,592.37	26,647.58	9,368.39	86,608.34
230 PSERS Retirement Contributions	239,221.52	130,887.56	20,469.63	390,578.71
<b>Total Personnel Services – Employee Benefits</b>	<b>\$419,532.67</b>	<b>\$316,508.65</b>	<b>\$67,470.98</b>	<b>\$803,512.30</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	28,943.07	1,147.50		30,090.57
<b>Total Purchased Professional and Technical Services</b>	<b>\$28,943.07</b>	<b>\$1,147.50</b>		<b>\$30,090.57</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		2,730.94		2,730.94
561 Tuition To Other School Districts Within the State		742.15		742.15
562 Tuition To Pennsylvania Charter Schools	67,675.58	732,703.49		800,379.07
580 Travel	1,196.82			1,196.82
<b>Total Other Purchased Services</b>	<b>\$68,872.40</b>	<b>\$736,176.58</b>		<b>\$805,048.98</b>
<b>600 Supplies</b>				
610 General Supplies	2,105.27	41,231.97		43,337.24
640 Books and Periodicals	529.51	3,337.94		3,867.45
<b>Total Supplies</b>	<b>\$2,634.78</b>	<b>\$44,569.91</b>		<b>\$47,204.69</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,186,614.10</b>	<b>\$1,467,054.83</b>	<b>\$194,520.70</b>	<b>\$2,848,189.63</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	21,050.12	21,255.62		42,305.74
<b>Total Personnel Services – Salaries</b>	<b>\$21,050.12</b>	<b>\$21,255.62</b>		<b>\$42,305.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,997.29	9,997.14		19,994.43
220 Social Security Contributions	1,508.30	1,522.86		3,031.16
230 PSERS Retirement Contributions	7,037.14	7,105.84		14,142.98
<b>Total Personnel Services – Employee Benefits</b>	<b>\$18,542.73</b>	<b>\$18,625.84</b>		<b>\$37,168.57</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,483.94			1,483.94
<b>Total Other Purchased Services</b>	<b>\$1,483.94</b>			<b>\$1,483.94</b>
<b>600 Supplies</b>				
610 General Supplies		219.60		219.60
<b>Total Supplies</b>		<b>\$219.60</b>		<b>\$219.60</b>
<b>800 Other Objects</b>				
810 Dues and Fees		1,860.50		1,860.50
<b>Total Other Objects</b>		<b>\$1,860.50</b>		<b>\$1,860.50</b>
<b>Total 1243 Gifted Support</b>	<b>\$41,076.79</b>	<b>\$41,961.56</b>		<b>\$83,038.35</b>

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1260 Physical Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	23,001.54	23,001.54		46,003.08
	<b>\$23,001.54</b>	<b>\$23,001.54</b>		<b>\$46,003.08</b>
	<b>\$23,001.54</b>	<b>\$23,001.54</b>		<b>\$46,003.08</b>



**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		319,080.25		319,080.25
<b>Total Personnel Services – Salaries</b>		<b>\$319,080.25</b>		<b>\$319,080.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		56,436.47		56,436.47
220 Social Security Contributions		23,687.12		23,687.12
230 PSERS Retirement Contributions		106,668.70		106,668.70
<b>Total Personnel Services – Employee Benefits</b>		<b>\$186,792.29</b>		<b>\$186,792.29</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		19,337.50		19,337.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$19,337.50</b>		<b>\$19,337.50</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		574,821.96		574,821.96
580 Travel		1,920.90		1,920.90
<b>Total Other Purchased Services</b>		<b>\$576,742.86</b>		<b>\$576,742.86</b>
<b>600 Supplies</b>				
610 General Supplies		11,214.25		11,214.25
640 Books and Periodicals		3,315.01		3,315.01
<b>Total Supplies</b>		<b>\$14,529.26</b>		<b>\$14,529.26</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,116,482.16</b>		<b>\$1,116,482.16</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	39,775.00		54,888.36	94,663.36
<b>Total Personnel Services – Salaries</b>	<b>\$39,775.00</b>		<b>\$54,888.36</b>	<b>\$94,663.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	11,807.95			11,807.95
220 Social Security Contributions	2,977.68		4,050.07	7,027.75
230 PSERS Retirement Contributions	13,296.88		18,239.47	31,536.35
<b>Total Personnel Services – Employee Benefits</b>	<b>\$28,082.51</b>		<b>\$22,289.54</b>	<b>\$50,372.05</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		1,686.40		1,686.40
329 Professional Educational Services – Other			684.00	684.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,686.40</b>	<b>\$684.00</b>	<b>\$2,370.40</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	1,395.62	1,395.62		2,791.24
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,574.93	17,899.92		27,474.85
580 Travel	151.29			151.29
<b>Total Other Purchased Services</b>	<b>\$11,121.84</b>	<b>\$19,295.54</b>		<b>\$30,417.38</b>
<b>600 Supplies</b>				
610 General Supplies			340.00	340.00
<b>Total Supplies</b>			<b>\$340.00</b>	<b>\$340.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$78,979.35</b>	<b>\$20,981.94</b>	<b>\$78,201.90</b>	<b>\$178,163.19</b>

General Fund (10)

1430 Homebound Instruction

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – lus

1,686.40

1,686.40

**Total Purchased Professional and Technical Services**

**\$1,686.40**

**\$1,686.40**

**500 Other Purchased Services**

580 Travel

151.29

151.29

**Total Other Purchased Services**

**\$151.29**

**\$151.29**

**Total 1430 Homebound Instruction**

**\$151.29**

**\$1,686.40**

**\$1,837.69**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	39,775.00			39,775.00
<b>Total Personnel Services – Salaries</b>	<b>\$39,775.00</b>			<b>\$39,775.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	11,807.95			11,807.95
220 Social Security Contributions	2,977.68			2,977.68
230 PSERS Retirement Contributions	13,296.88			13,296.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$28,082.51</b>			<b>\$28,082.51</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	1,395.62	1,395.62		2,791.24
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,574.93	17,899.92		27,474.85
<b>Total Other Purchased Services</b>	<b>\$10,970.55</b>	<b>\$19,295.54</b>		<b>\$30,266.09</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$78,828.06</b>	<b>\$19,295.54</b>		<b>\$98,123.60</b>

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	1,395.62	1,395.62		2,791.24
<b>Total Other Purchased Services</b>	<b>\$1,395.62</b>	<b>\$1,395.62</b>		<b>\$2,791.24</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$1,395.62</b>	<b>\$1,395.62</b>		<b>\$2,791.24</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	39,775.00			39,775.00
<b>Total Personnel Services – Salaries</b>	<b>\$39,775.00</b>			<b>\$39,775.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	11,807.95			11,807.95
220 Social Security Contributions	2,977.68			2,977.68
230 PSERS Retirement Contributions	13,296.88			13,296.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$28,082.51</b>			<b>\$28,082.51</b>
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,574.93	17,899.92		27,474.85
<b>Total Other Purchased Services</b>	<b>\$9,574.93</b>	<b>\$17,899.92</b>		<b>\$27,474.85</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$77,432.44</b>	<b>\$17,899.92</b>		<b>\$95,332.36</b>

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			54,888.36	54,888.36
<b>Total Personnel Services – Salaries</b>			<b>\$54,888.36</b>	<b>\$54,888.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			4,050.07	4,050.07
230 PSERS Retirement Contributions			18,239.47	18,239.47
<b>Total Personnel Services – Employee Benefits</b>			<b>\$22,289.54</b>	<b>\$22,289.54</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			684.00	684.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$684.00</b>	<b>\$684.00</b>
<b>600 Supplies</b>				
610 General Supplies			340.00	340.00
<b>Total Supplies</b>			<b>\$340.00</b>	<b>\$340.00</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>			<b>\$78,201.90</b>	<b>\$78,201.90</b>

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,868,149.05

**Total Personnel Services – Salaries \$1,868,149.05**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 550,298.78

220 Social Security Contributions 137,391.49

230 PSERS Retirement Contributions 606,838.10

240 Tuition Reimbursement 79,845.04

260 Workers' Compensation (0.59)

**Total Personnel Services – Employee Benefits \$1,374,372.82**

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 20,009.50

329 Professional Educational Services – Other 34,134.58

330 Other Professional Services 124,050.29

340 Technical Services 14,867.30

350 Security / Safety Services 31,402.46

390 Other Purchased Professional and Technical Services 844.47

**Total Purchased Professional and Technical Services \$225,308.60**

400 Purchased Property Services

410 Cleaning Services 11,053.68

420 Utility Services 247,348.24

430 Repairs and Maintenance Services 46,294.52

440 Rentals 37,606.76

**Total Purchased Property Services \$342,303.20**

500 Other Purchased Services

513 Contracted Carriers 938,480.21

516 Student Transportation Services From the IU 61,839.87

520 Insurance – General 11,783.00

523 General Property and Liability Insurance 196,069.00

529 Other Insurance 2,185.00

530 Communications 50,398.67

549 Other Advertising/Public Relations 10,434.32

580 Travel 21,818.88

**Total Other Purchased Services \$1,293,008.95**

600 Supplies

610 General Supplies 239,760.79

620 Energy 131,507.04

640 Books and Periodicals 41,211.05

**Total Supplies \$412,478.88**

700 Property

762 Capitalized Equipment - Replacement 12,872.38

**Total Property \$12,872.38**



General Fund (10)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

327,115.45

899 Pass-Through Funds

85,257.57

**Total Other Objects**

**\$412,373.02**

**Total 2000 Support Services**

**\$5,940,866.90**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	78,213.74	147,334.83		260,696.37
<b>Total Personnel Services – Salaries</b>	<b>\$78,213.74</b>	<b>\$147,334.83</b>		<b>\$260,696.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	15,279.90	28,740.09		64,034.10
220 Social Security Contributions	5,842.09	10,990.94		19,338.09
230 PSERS Retirement Contributions	26,146.85	49,254.08		87,150.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$47,268.84</b>	<b>\$88,985.11</b>		<b>\$170,523.11</b>
<b>500 Other Purchased Services</b>				
580 Travel	89.21	6,855.60		6,944.81
<b>Total Other Purchased Services</b>	<b>\$89.21</b>	<b>\$6,855.60</b>		<b>\$6,944.81</b>
<b>600 Supplies</b>				
610 General Supplies	1,389.42	19,777.16		21,397.11
<b>Total Supplies</b>	<b>\$1,389.42</b>	<b>\$19,777.16</b>		<b>\$21,397.11</b>
<b>800 Other Objects</b>				
810 Dues and Fees	33,813.50	33,813.50		67,627.00
<b>Total Other Objects</b>	<b>\$33,813.50</b>	<b>\$33,813.50</b>		<b>\$67,627.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$160,774.71</b>	<b>\$296,766.20</b>		<b>\$527,188.40</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	62,224.00	131,345.10		193,569.10
<b>Total Personnel Services – Salaries</b>	<b>\$62,224.00</b>	<b>\$131,345.10</b>		<b>\$193,569.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	6,543.75	20,003.94		26,547.69
220 Social Security Contributions	4,697.16	9,846.01		14,543.17
230 PSERS Retirement Contributions	20,801.51	43,908.74		64,710.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$32,042.42</b>	<b>\$73,758.69</b>		<b>\$105,801.11</b>
<b>500 Other Purchased Services</b>				
580 Travel	89.21	1,485.24		1,574.45
<b>Total Other Purchased Services</b>	<b>\$89.21</b>	<b>\$1,485.24</b>		<b>\$1,574.45</b>
<b>600 Supplies</b>				
610 General Supplies	609.87	18,997.61		19,607.48
<b>Total Supplies</b>	<b>\$609.87</b>	<b>\$18,997.61</b>		<b>\$19,607.48</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,026.00	1,026.00		2,052.00
<b>Total Other Objects</b>	<b>\$1,026.00</b>	<b>\$1,026.00</b>		<b>\$2,052.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$95,991.50</b>	<b>\$226,612.64</b>		<b>\$322,604.14</b>

**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	15,989.74	15,989.73		31,979.47
<b>Total Personnel Services – Salaries</b>	<b>\$15,989.74</b>	<b>\$15,989.73</b>		<b>\$31,979.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,736.15	8,736.15		17,472.30
220 Social Security Contributions	1,144.93	1,144.93		2,289.86
230 PSERS Retirement Contributions	5,345.34	5,345.34		10,690.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,226.42</b>	<b>\$15,226.42</b>		<b>\$30,452.84</b>
<b>500 Other Purchased Services</b>				
580 Travel		5,370.36		5,370.36
<b>Total Other Purchased Services</b>		<b>\$5,370.36</b>		<b>\$5,370.36</b>
<b>600 Supplies</b>				
610 General Supplies	779.55	779.55		1,559.10
<b>Total Supplies</b>	<b>\$779.55</b>	<b>\$779.55</b>		<b>\$1,559.10</b>
<b>800 Other Objects</b>				
810 Dues and Fees	32,787.50	32,787.50		65,575.00
<b>Total Other Objects</b>	<b>\$32,787.50</b>	<b>\$32,787.50</b>		<b>\$65,575.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$64,783.21</b>	<b>\$70,153.56</b>		<b>\$134,936.77</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2170 Student Accounting Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				35,147.80
<b>Total Personnel Services – Salaries</b>				<b>\$35,147.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				20,014.11
220 Social Security Contributions				2,505.06
230 PSERS Retirement Contributions				11,749.99
<b>Total Personnel Services – Employee Benefits</b>				<b>\$34,269.16</b>
<b>600 Supplies</b>				
610 General Supplies				230.53
<b>Total Supplies</b>				<b>\$230.53</b>
<b>Total 2170 Student Accounting Services</b>				<b>\$69,647.49</b>

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	42,560.63	17,199.00	6,550.00	66,309.63
<b>Total Personnel Services – Salaries</b>	<b>\$42,560.63</b>	<b>\$17,199.00</b>	<b>\$6,550.00</b>	<b>\$66,309.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	19,947.27	105.57		20,052.84
220 Social Security Contributions	3,094.17	1,315.62	501.07	4,910.86
230 PSERS Retirement Contributions	14,227.95	5,749.64	2,189.64	22,167.23
240 Tuition Reimbursement	51,505.04	28,340.00		79,845.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$88,774.43</b>	<b>\$35,510.83</b>	<b>\$2,690.71</b>	<b>\$126,975.97</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	2,945.25	2,945.25	10,889.00	16,779.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,945.25</b>	<b>\$2,945.25</b>	<b>\$10,889.00</b>	<b>\$16,779.50</b>
<b>500 Other Purchased Services</b>				
530 Communications	13,777.92	9,185.28		22,963.20
580 Travel		70.93	1,028.32	1,099.25
<b>Total Other Purchased Services</b>	<b>\$13,777.92</b>	<b>\$9,256.21</b>	<b>\$1,028.32</b>	<b>\$24,062.45</b>
<b>600 Supplies</b>				
610 General Supplies	805.04	3,009.52		3,814.56
640 Books and Periodicals	9,617.20	17,133.37	14,460.48	41,211.05
<b>Total Supplies</b>	<b>\$10,422.24</b>	<b>\$20,142.89</b>	<b>\$14,460.48</b>	<b>\$45,025.61</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$158,480.47</b>	<b>\$85,054.18</b>	<b>\$35,618.51</b>	<b>\$279,153.16</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2220 Technology Support Services</b>				
<b>500 Other Purchased Services</b>				
530 Communications	13,777.92	9,185.28		22,963.20
<b>Total Other Purchased Services</b>	<b>\$13,777.92</b>	<b>\$9,185.28</b>		<b>\$22,963.20</b>
<b>600 Supplies</b>				
640 Books and Periodicals	8,740.75	8,740.75		17,481.50
<b>Total Supplies</b>	<b>\$8,740.75</b>	<b>\$8,740.75</b>		<b>\$17,481.50</b>
<b>Total 2220 Technology Support Services</b>	<b>\$22,518.67</b>	<b>\$17,926.03</b>		<b>\$40,444.70</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	42,560.63	17,199.00		59,759.63
<b>Total Personnel Services – Salaries</b>	<b>\$42,560.63</b>	<b>\$17,199.00</b>		<b>\$59,759.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	19,947.27	105.57		20,052.84
220 Social Security Contributions	3,094.17	1,315.62		4,409.79
230 PSERS Retirement Contributions	14,227.95	5,749.64		19,977.59
<b>Total Personnel Services – Employee Benefits</b>	<b>\$37,269.39</b>	<b>\$7,170.83</b>		<b>\$44,440.22</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	2,945.25	2,945.25		5,890.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,945.25</b>	<b>\$2,945.25</b>		<b>\$5,890.50</b>
<b>600 Supplies</b>				
610 General Supplies	805.04	2,642.68		3,447.72
640 Books and Periodicals	876.45	8,392.62		9,269.07
<b>Total Supplies</b>	<b>\$1,681.49</b>	<b>\$11,035.30</b>		<b>\$12,716.79</b>
<b>Total 2250 School Library Services</b>	<b>\$84,456.76</b>	<b>\$38,350.38</b>		<b>\$122,807.14</b>



**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			6,550.00	6,550.00
<b>Total Personnel Services – Salaries</b>			<b>\$6,550.00</b>	<b>\$6,550.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			501.07	501.07
230 PSERS Retirement Contributions			2,189.64	2,189.64
<b>Total Personnel Services – Employee Benefits</b>			<b>\$2,690.71</b>	<b>\$2,690.71</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			7,250.00	7,250.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$7,250.00</b>	<b>\$7,250.00</b>
<b>600 Supplies</b>				
610 General Supplies		366.84		366.84
640 Books and Periodicals			14,460.48	14,460.48
<b>Total Supplies</b>		<b>\$366.84</b>	<b>\$14,460.48</b>	<b>\$14,827.32</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>		<b>\$366.84</b>	<b>\$30,951.19</b>	<b>\$31,318.03</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement	51,505.04	28,340.00		79,845.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$51,505.04</b>	<b>\$28,340.00</b>		<b>\$79,845.04</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			3,639.00	3,639.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$3,639.00</b>	<b>\$3,639.00</b>
<b>500 Other Purchased Services</b>				
580 Travel		70.93	1,028.32	1,099.25
<b>Total Other Purchased Services</b>		<b>\$70.93</b>	<b>\$1,028.32</b>	<b>\$1,099.25</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$51,505.04</b>	<b>\$28,410.93</b>	<b>\$4,667.32</b>	<b>\$84,583.29</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	182,174.90	302,086.65		653,130.56
<b>Total Personnel Services – Salaries</b>	<b>\$182,174.90</b>	<b>\$302,086.65</b>		<b>\$653,130.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	84,097.08	52,404.30		159,796.44
220 Social Security Contributions	13,110.87	22,569.66		48,363.36
230 PSERS Retirement Contributions	60,751.86	100,654.52		200,906.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$157,959.81</b>	<b>\$175,628.48</b>		<b>\$409,066.02</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				53,518.68
<b>Total Purchased Professional and Technical Services</b>				<b>\$53,518.68</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				11,783.00
530 Communications	8,377.30	7,552.17		17,435.47
549 Other Advertising/Public Relations				10,434.32
580 Travel	2,023.51	2,011.49		8,630.65
<b>Total Other Purchased Services</b>	<b>\$10,400.81</b>	<b>\$9,563.66</b>		<b>\$48,283.44</b>
<b>600 Supplies</b>				
610 General Supplies	8,403.19	26,060.40		56,653.42
<b>Total Supplies</b>	<b>\$8,403.19</b>	<b>\$26,060.40</b>		<b>\$56,653.42</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,835.00	1,190.00		254,361.99
<b>Total Other Objects</b>	<b>\$2,835.00</b>	<b>\$1,190.00</b>		<b>\$254,361.99</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$361,773.71</b>	<b>\$514,529.19</b>		<b>\$1,475,014.11</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

27,001.57

**Total Personnel Services – Salaries**

**\$27,001.57**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,310.80

220 Social Security Contributions

2,033.90

230 PSERS Retirement Contributions

9,026.70

**Total Personnel Services – Employee Benefits**

**\$14,371.40**

300 Purchased Professional and Technical Services

330 Other Professional Services

31,820.00

**Total Purchased Professional and Technical Services**

**\$31,820.00**

500 Other Purchased Services

520 Insurance – General

11,783.00

549 Other Advertising/Public Relations

10,434.32

580 Travel

1,270.58

**Total Other Purchased Services**

**\$23,487.90**

600 Supplies

610 General Supplies

304.05

**Total Supplies**

**\$304.05**

800 Other Objects

810 Dues and Fees

8,883.70

**Total Other Objects**

**\$8,883.70**

**Total 2310 Board Services**

**\$105,868.62**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				50,712.00
<b>Total Personnel Services – Salaries</b>				<b>\$50,712.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				3,879.51
<b>Total Personnel Services – Employee Benefits</b>				<b>\$3,879.51</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				16,476.68
<b>Total Purchased Professional and Technical Services</b>				<b>\$16,476.68</b>
<b>600 Supplies</b>				
610 General Supplies				10,152.41
<b>Total Supplies</b>				<b>\$10,152.41</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$81,220.60</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,222.00

**Total Purchased Professional and Technical Services**

**\$5,222.00**

**Total 2350 Legal and Accounting Services**

**\$5,222.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>500 Other Purchased Services</b>				
530 Communications	7,172.17	7,172.17		14,344.34
580 Travel				954.68
<b>Total Other Purchased Services</b>	<b>\$7,172.17</b>	<b>\$7,172.17</b>		<b>\$15,299.02</b>
<b>600 Supplies</b>				
610 General Supplies				10,481.23
<b>Total Supplies</b>				<b>\$10,481.23</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,825.00
<b>Total Other Objects</b>				<b>\$2,825.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$7,172.17</b>	<b>\$7,172.17</b>		<b>\$28,605.25</b>

**General Fund (10)**

**2380 Office of the Principal Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	182,174.90	302,086.65		484,261.55
<b>Total Personnel Services – Salaries</b>	<b>\$182,174.90</b>	<b>\$302,086.65</b>		<b>\$484,261.55</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	84,097.08	52,404.30		136,501.38
220 Social Security Contributions	13,110.87	22,569.66		35,680.53
230 PSERS Retirement Contributions	60,751.86	100,654.52		161,406.38
<b>Total Personnel Services – Employee Benefits</b>	<b>\$157,959.81</b>	<b>\$175,628.48</b>		<b>\$333,588.29</b>

**500 Other Purchased Services**

530 Communications	1,205.13	380.00		1,585.13
580 Travel	2,023.51	2,011.49		4,035.00
<b>Total Other Purchased Services</b>	<b>\$3,228.64</b>	<b>\$2,391.49</b>		<b>\$5,620.13</b>

**600 Supplies**

610 General Supplies	8,403.19	26,060.40		34,463.59
<b>Total Supplies</b>	<b>\$8,403.19</b>	<b>\$26,060.40</b>		<b>\$34,463.59</b>

**800 Other Objects**

810 Dues and Fees	2,835.00	1,190.00		4,025.00
<b>Total Other Objects</b>	<b>\$2,835.00</b>	<b>\$1,190.00</b>		<b>\$4,025.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$354,601.54</b>	<b>\$507,357.02</b>		<b>\$861,958.56</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				91,155.44
<b>Total Personnel Services – Salaries</b>				<b>\$91,155.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				19,984.26
220 Social Security Contributions				6,769.42
230 PSERS Retirement Contributions				30,473.14
<b>Total Personnel Services – Employee Benefits</b>				<b>\$57,226.82</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,506.00
580 Travel				2,370.39
<b>Total Other Purchased Services</b>				<b>\$3,876.39</b>
<b>600 Supplies</b>				
610 General Supplies				1,252.14
<b>Total Supplies</b>				<b>\$1,252.14</b>
<b>800 Other Objects</b>				
810 Dues and Fees				238,628.29
<b>Total Other Objects</b>				<b>\$238,628.29</b>
<b>Total 2390 Other Administration Services</b>				<b>\$392,139.08</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				48,924.00
<b>Total Personnel Services – Salaries</b>				<b>\$48,924.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				23,261.89
220 Social Security Contributions				3,506.70
230 PSERS Retirement Contributions				16,355.37
<b>Total Personnel Services – Employee Benefits</b>				<b>\$43,123.96</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				65,208.55
<b>Total Purchased Professional and Technical Services</b>				<b>\$65,208.55</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				711.60
<b>Total Purchased Property Services</b>				<b>\$711.60</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,849.90
<b>Total Other Purchased Services</b>				<b>\$1,849.90</b>
<b>600 Supplies</b>				
610 General Supplies				2,856.75
<b>Total Supplies</b>				<b>\$2,856.75</b>
<b>800 Other Objects</b>				
810 Dues and Fees				150.00
<b>Total Other Objects</b>				<b>\$150.00</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$162,824.76</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

65,208.55

**Total Purchased Professional and Technical Services**

**\$65,208.55**

**Total 2420 Medical Services**

**\$65,208.55**

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				48,924.00
<b>Total Personnel Services – Salaries</b>				<b>\$48,924.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				23,261.89
220 Social Security Contributions				3,506.70
230 PSERS Retirement Contributions				16,355.37
<b>Total Personnel Services – Employee Benefits</b>				<b>\$43,123.96</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				711.60
<b>Total Purchased Property Services</b>				<b>\$711.60</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,849.90
<b>Total Other Purchased Services</b>				<b>\$1,849.90</b>
<b>600 Supplies</b>				
610 General Supplies				2,856.75
<b>Total Supplies</b>				<b>\$2,856.75</b>
<b>800 Other Objects</b>				
810 Dues and Fees				150.00
<b>Total Other Objects</b>				<b>\$150.00</b>
<b>Total 2440 Nursing Services</b>				<b>\$97,616.21</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				202,091.84
<b>Total Personnel Services – Salaries</b>				<b>\$202,091.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				67,357.65
220 Social Security Contributions				14,584.05
230 PSERS Retirement Contributions				67,559.39
<b>Total Personnel Services – Employee Benefits</b>				<b>\$149,501.09</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				527.82
<b>Total Purchased Professional and Technical Services</b>				<b>\$527.82</b>
<b>400 Purchased Property Services</b>				
440 Rentals				37,606.76
<b>Total Purchased Property Services</b>				<b>\$37,606.76</b>
<b>500 Other Purchased Services</b>				
530 Communications				10,000.00
580 Travel				780.00
<b>Total Other Purchased Services</b>				<b>\$10,780.00</b>
<b>600 Supplies</b>				
610 General Supplies				25,930.92
<b>Total Supplies</b>				<b>\$25,930.92</b>
<b>800 Other Objects</b>				
810 Dues and Fees				3,429.46
<b>Total Other Objects</b>				<b>\$3,429.46</b>
<b>Total 2500 Support Services – Business</b>				<b>\$429,867.89</b>

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			202,091.84
<b>Total Personnel Services – Salaries</b>				<b>\$202,091.84</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			67,357.65
	220 Social Security Contributions			14,584.05
	230 PSERS Retirement Contributions			67,559.39
<b>Total Personnel Services – Employee Benefits</b>				<b>\$149,501.09</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			527.82
<b>Total Purchased Professional and Technical Services</b>				<b>\$527.82</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	440 Rentals			37,606.76
<b>Total Purchased Property Services</b>				<b>\$37,606.76</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			10,000.00
	580 Travel			780.00
<b>Total Other Purchased Services</b>				<b>\$10,780.00</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			25,930.92
<b>Total Supplies</b>				<b>\$25,930.92</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			3,429.46
<b>Total Other Objects</b>				<b>\$3,429.46</b>
<b>Total 2510 Fiscal Services</b>				<b>\$429,867.89</b>

**General Fund (10)**

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

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				114,454.89
<b>Total Personnel Services – Salaries</b>				<b>\$114,454.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				39,653.43
220 Social Security Contributions				8,368.71
230 PSERS Retirement Contributions				38,262.28
<b>Total Personnel Services – Employee Benefits</b>				<b>\$86,284.42</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				527.82
<b>Total Purchased Professional and Technical Services</b>				<b>\$527.82</b>
<b>400 Purchased Property Services</b>				
440 Rentals				37,606.76
<b>Total Purchased Property Services</b>				<b>\$37,606.76</b>
<b>500 Other Purchased Services</b>				
530 Communications				10,000.00
580 Travel				780.00
<b>Total Other Purchased Services</b>				<b>\$10,780.00</b>
<b>600 Supplies</b>				
610 General Supplies				25,930.92
<b>Total Supplies</b>				<b>\$25,930.92</b>
<b>800 Other Objects</b>				
810 Dues and Fees				3,429.46
<b>Total Other Objects</b>				<b>\$3,429.46</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$279,014.27</b>

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

29,646.85

**Total Personnel Services – Salaries**

**\$29,646.85**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,577.51

220 Social Security Contributions

2,031.59

230 PSERS Retirement Contributions

9,910.89

**Total Personnel Services – Employee Benefits**

**\$29,519.99**

**Total 2513 Receiving and Disbursing Funds Services**

**\$59,166.84**



General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

30,988.85

**Total Personnel Services – Salaries**

**\$30,988.85**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,816.03

220 Social Security Contributions

2,149.42

230 PSERS Retirement Contributions

10,359.63

**Total Personnel Services – Employee Benefits**

**\$19,325.08**

**Total 2514 Payroll Services**

**\$50,313.93**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2515 Financial Accounting Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				27,001.25
<b>Total Personnel Services – Salaries</b>				<b>\$27,001.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				3,310.68
220 Social Security Contributions				2,034.33
230 PSERS Retirement Contributions				9,026.59
<b>Total Personnel Services – Employee Benefits</b>				<b>\$14,371.60</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$41,372.85</b>

**General Fund (10)**

**2600 Operation and Maintenance of Plant Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			501,270.46
<b>Total Personnel Services – Salaries</b>				<b>\$501,270.46</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			172,360.63
	220 Social Security Contributions			36,712.92
	230 PSERS Retirement Contributions			167,325.72
	260 Workers' Compensation			(0.59)
<b>Total Personnel Services – Employee Benefits</b>				<b>\$376,398.68</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	329 Professional Educational Services – Other			1,945.06
	330 Other Professional Services			5,612.74
	390 Other Purchased Professional and Technical Services			844.47
<b>Total Purchased Professional and Technical Services</b>				<b>\$8,402.27</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			11,053.68
	420 Utility Services			247,348.24
	430 Repairs and Maintenance Services			35,119.26
<b>Total Purchased Property Services</b>				<b>\$293,521.18</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	523 General Property and Liability Insurance			196,069.00
	529 Other Insurance			2,185.00
	580 Travel			2,383.47
<b>Total Other Purchased Services</b>				<b>\$200,637.47</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies	28,582.38	35,044.60	25,381.84
	620 Energy			89,008.82
				131,507.04
<b>Total Supplies</b>		<b>\$28,582.38</b>	<b>\$35,044.60</b>	<b>\$25,381.84</b>
<b>700</b>	<b><u>Property</u></b>			
	762 Capitalized Equipment - Replacement			12,872.38
<b>Total Property</b>				<b>\$12,872.38</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			1,547.00
<b>Total Other Objects</b>				<b>\$1,547.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>		<b>\$28,582.38</b>	<b>\$35,044.60</b>	<b>\$25,381.84</b>
				<b>\$1,615,165.30</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				60,648.04
<b>Total Personnel Services – Salaries</b>				<b>\$60,648.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				20,089.47
220 Social Security Contributions				4,459.19
230 PSERS Retirement Contributions				20,274.77
<b>Total Personnel Services – Employee Benefits</b>				<b>\$44,823.43</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$105,471.47</b>

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

60,648.04

**Total Personnel Services – Salaries**

**\$60,648.04**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,089.47

220 Social Security Contributions

4,459.19

230 PSERS Retirement Contributions

20,274.77

**Total Personnel Services – Employee Benefits**

**\$44,823.43**

**Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision**

**\$105,471.47**

**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries				440,622.42
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<b>Total Personnel Services – Salaries</b>				<b>\$440,622.42</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				152,271.16
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220 Social Security Contributions				32,253.73
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230 PSERS Retirement Contributions				147,050.95
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260 Workers' Compensation				(0.59)
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<b>Total Personnel Services – Employee Benefits</b>				<b>\$331,575.25</b>
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**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other				1,945.06
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330 Other Professional Services				5,612.74
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<b>Total Purchased Professional and Technical Services</b>				<b>\$7,557.80</b>
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**400 Purchased Property Services**

410 Cleaning Services				11,053.68
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420 Utility Services				247,348.24
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430 Repairs and Maintenance Services				35,119.26
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<b>Total Purchased Property Services</b>				<b>\$293,521.18</b>
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**500 Other Purchased Services**

523 General Property and Liability Insurance				196,069.00
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529 Other Insurance				2,185.00
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580 Travel				2,383.47
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<b>Total Other Purchased Services</b>				<b>\$200,637.47</b>
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**600 Supplies**

610 General Supplies	28,582.38			89,008.82
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620 Energy				131,507.04
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<b>Total Supplies</b>	<b>\$28,582.38</b>	<b>\$35,044.60</b>	<b>\$25,381.84</b>	<b>\$220,515.86</b>
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**700 Property**

762 Capitalized Equipment - Replacement				12,872.38
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<b>Total Property</b>				<b>\$12,872.38</b>
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**800 Other Objects**

810 Dues and Fees				1,547.00
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<b>Total Other Objects</b>				<b>\$1,547.00</b>
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<b>Total 2620 Operation of Buildings Services</b>	<b>\$28,582.38</b>	<b>\$35,044.60</b>	<b>\$25,381.84</b>	<b>\$1,508,849.36</b>
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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

844.47

**Total Purchased Professional and Technical Services**

**\$844.47**

**Total 2660 Safety and Security Services**

**\$844.47**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius				3,230.00
330 Other Professional Services				(817.50)
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,412.50</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				3,264.90
<b>Total Purchased Property Services</b>				<b>\$3,264.90</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers			19,268.80	938,480.21
516 Student Transportation Services From the IU				61,839.87
<b>Total Other Purchased Services</b>			<b>\$19,268.80</b>	<b>\$1,000,320.08</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				3,938.71
<b>Total Supplies</b>				<b>\$3,938.71</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$19,268.80</b>	<b>\$1,009,936.19</b>



**General Fund (10)**

**2720 Vehicle Operation Services**

**300 Purchased Professional and Technical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius				3,230.00
330 Other Professional Services				(817.50)
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,412.50</b>

**400 Purchased Property Services**

430 Repairs and Maintenance Services				3,264.90
<b>Total Purchased Property Services</b>				<b>\$3,264.90</b>

**500 Other Purchased Services**

513 Contracted Carriers			19,268.80	789,945.22
516 Student Transportation Services From the IU				61,839.87
<b>Total Other Purchased Services</b>			<b>\$19,268.80</b>	<b>\$851,785.09</b>

**600 Supplies**

610 General Supplies				3,938.71
<b>Total Supplies</b>				<b>\$3,938.71</b>

<b>Total 2720 Vehicle Operation Services</b>			<b>\$19,268.80</b>	<b>\$861,401.20</b>
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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

148,534.99

**Total Other Purchased Services**

**\$148,534.99**

**Total 2750 Nonpublic Transportation**

**\$148,534.99**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				135,726.19
<b>Total Personnel Services – Salaries</b>				<b>\$135,726.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				43,435.23
220 Social Security Contributions				9,975.51
230 PSERS Retirement Contributions				45,373.25
<b>Total Personnel Services – Employee Benefits</b>				<b>\$98,783.99</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			32,189.52	32,189.52
340 Technical Services				14,867.30
350 Security / Safety Services				31,402.46
<b>Total Purchased Professional and Technical Services</b>			<b>\$32,189.52</b>	<b>\$78,459.28</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				7,198.76
<b>Total Purchased Property Services</b>				<b>\$7,198.76</b>
<b>500 Other Purchased Services</b>				
580 Travel				130.80
<b>Total Other Purchased Services</b>				<b>\$130.80</b>
<b>600 Supplies</b>				
610 General Supplies				36,160.50
<b>Total Supplies</b>				<b>\$36,160.50</b>
<b>Total 2800 Support Services – Central</b>			<b>\$32,189.52</b>	<b>\$356,459.52</b>

**General Fund (10)**

**2810 Planning, Research, Development and Evaluation Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				135,726.19
<b>Total Personnel Services – Salaries</b>				<b>\$135,726.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				43,435.23
220 Social Security Contributions				9,975.51
230 PSERS Retirement Contributions				45,373.25
<b>Total Personnel Services – Employee Benefits</b>				<b>\$98,783.99</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			32,189.52	32,189.52
340 Technical Services				14,867.30
350 Security / Safety Services				31,402.46
<b>Total Purchased Professional and Technical Services</b>			<b>\$32,189.52</b>	<b>\$78,459.28</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				7,198.76
<b>Total Purchased Property Services</b>				<b>\$7,198.76</b>
<b>500 Other Purchased Services</b>				
580 Travel				130.80
<b>Total Other Purchased Services</b>				<b>\$130.80</b>
<b>600 Supplies</b>				
610 General Supplies				36,160.50
<b>Total Supplies</b>				<b>\$36,160.50</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>			<b>\$32,189.52</b>	<b>\$356,459.52</b>

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

800 Other Objects

899 Pass-Through Funds

85,257.57

85,257.57

**Total Other Objects**

**\$85,257.57**

**\$85,257.57**

**Total 2900 Other Support Services**

**\$85,257.57**

**\$85,257.57**

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General Fund (10)

2990 Pass-Through Funds

Elementary

Secondary

Federal

Total

800 Other Objects

899 Pass-Through Funds

85,257.57

85,257.57

**Total Other Objects**

**\$85,257.57**

**\$85,257.57**

**Total 2990 Pass-Through Funds**

**\$85,257.57**

**\$85,257.57**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	193,153.30
<b>Total Personnel Services – Salaries</b>	<b>\$193,153.30</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	19,889.22
220 Social Security Contributions	14,488.97
230 PSERS Retirement Contributions	46,945.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$81,323.95</b>
<b>300 Purchased Professional and Technical Services</b>	
330 Other Professional Services	2,870.00
390 Other Purchased Professional and Technical Services	20,522.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$23,392.60</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	1,127.51
<b>Total Purchased Property Services</b>	<b>\$1,127.51</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	36,399.31
520 Insurance – General	18,565.00
530 Communications	714.47
580 Travel	5,326.76
<b>Total Other Purchased Services</b>	<b>\$61,005.54</b>
<b>600 Supplies</b>	
610 General Supplies	60,121.57
640 Books and Periodicals	534.00
<b>Total Supplies</b>	<b>\$60,655.57</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	4,769.45
<b>Total Property</b>	<b>\$4,769.45</b>
<b>800 Other Objects</b>	
810 Dues and Fees	7,008.85
<b>Total Other Objects</b>	<b>\$7,008.85</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$432,436.77</b>

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

193,153.30

**Total Personnel Services – Salaries**

**\$193,153.30**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,889.22

220 Social Security Contributions

14,488.97

230 PSERS Retirement Contributions

46,945.76

**Total Personnel Services – Employee Benefits**

**\$81,323.95**

300 Purchased Professional and Technical Services

330 Other Professional Services

2,870.00

390 Other Purchased Professional and Technical Services

20,522.60

**Total Purchased Professional and Technical Services**

**\$23,392.60**

400 Purchased Property Services

430 Repairs and Maintenance Services

1,127.51

**Total Purchased Property Services**

**\$1,127.51**

500 Other Purchased Services

510 Student Transportation Services

36,399.31

520 Insurance – General

18,565.00

530 Communications

714.47

580 Travel

5,326.76

**Total Other Purchased Services**

**\$61,005.54**

600 Supplies

610 General Supplies

58,162.57

**Total Supplies**

**\$58,162.57**

700 Property

752 Capital Equipment – Original and Additional

4,769.45

**Total Property**

**\$4,769.45**

800 Other Objects

810 Dues and Fees

7,008.85

**Total Other Objects**

**\$7,008.85**

**Total 3200 Student Activities**

**\$429,943.77**



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General Fund (10)

3300 Community Services

600 Supplies

610 General Supplies

640 Books and Periodicals

**Total Supplies**

**Total 3300 Community Services**

Elementary

Secondary

Federal

Total

1,959.00

1,959.00

534.00

534.00

**\$2,493.00**

**\$2,493.00**

**\$2,493.00**

**\$2,493.00**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest

845,758.00

880 Refunds of Prior Years' Receipts

835.97

**Total Other Objects**

**\$846,593.97**

**900 Other Uses of Funds**

910 Redemption of Principal

13,452,082.88

**Total Other Uses of Funds**

**\$13,452,082.88**

**Total 5000 Other Expenditures and Financing Uses**

**\$14,298,676.85**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				845,758.00
880 Refunds of Prior Years' Receipts				835.97
<b>Total Other Objects</b>				<b>\$846,593.97</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				13,452,082.88
<b>Total Other Uses of Funds</b>				<b>\$13,452,082.88</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$14,298,676.85</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				845,758.00
<b>Total Other Objects</b>				<b>\$845,758.00</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				1,099,000.00
<b>Total Other Uses of Funds</b>				<b>\$1,099,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$1,944,758.00</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5120 Debt Service – Refunded Bonds</b>				
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				12,353,082.88
<b>Total Other Uses of Funds</b>				<b>\$12,353,082.88</b>
<b>Total 5120 Debt Service – Refunded Bonds</b>				<b>\$12,353,082.88</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				835.97
<b>Total Other Objects</b>				<b>\$835.97</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$835.97</b>

**Capital Reserve Fund - § 1431 (32)**

**2000 Support Services**

**700 Property**

762 Capitalized Equipment - Replacement

**Total**

60,427.00

**Total Property**

**\$60,427.00**

**Total 2000 Support Services**

**\$60,427.00**

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

33,662.00

<b>Total Property</b>				<b>\$33,662.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>				<b>\$33,662.00</b>



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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

33,662.00

**Total Property**

**\$33,662.00**

**Total 2620 Operation of Buildings Services**

**\$33,662.00**

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

26,765.00

**Total Property**

**\$26,765.00**

**Total 2700 Student Transportation Services**

**\$26,765.00**

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Capital Reserve Fund - § 1431 (32)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

26,765.00

**Total Property**

**\$26,765.00**

**Total 2720 Vehicle Operation Services**

**\$26,765.00**

**Capital Reserve Fund - § 1431 (32)**

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

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services 35,988.00

**Total Purchased Professional and Technical Services \$35,988.00**

**400 Purchased Property Services**

450 Construction Services 5,100.00

**Total Purchased Property Services \$5,100.00**

**600 Supplies**

610 General Supplies 38,597.00

**Total Supplies \$38,597.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$79,685.00**

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4200 Existing Site Improvement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				35,988.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$35,988.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				38,597.00
<b>Total Supplies</b>				<b>\$38,597.00</b>
<b>Total 4200 Existing Site Improvement Services</b>				<b>\$74,585.00</b>

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

5,100.00

**Total Purchased Property Services**

**\$5,100.00**

**Total 4600 Existing Building Improvement Services**

**\$5,100.00**

**Permanent Fund (90)**

**2000 Support Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 4,245.00

**Total Purchased Professional and Technical Services \$4,245.00**

**500 Other Purchased Services**

593 Services Purchased From Another LEA Outside the State 35,383.70

**Total Other Purchased Services \$35,383.70**

**600 Supplies**

610 General Supplies 452.00

650 Supplies & Fees – Technology Related 223,976.00

**Total Supplies \$224,428.00**

**Total 2000 Support Services \$264,056.70**

Permanent Fund (90)

2100 Support Services – Students

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services		4,245.00		4,245.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$4,245.00</b>		<b>\$4,245.00</b>
<b>500 <u>Other Purchased Services</u></b>				
593 Services Purchased From Another LEA Outside the State		35,383.70		35,383.70
<b>Total Other Purchased Services</b>		<b>\$35,383.70</b>		<b>\$35,383.70</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		452.00		452.00
650 Supplies & Fees – Technology Related		223,976.00		223,976.00
<b>Total Supplies</b>		<b>\$224,428.00</b>		<b>\$224,428.00</b>
<b>Total 2100 Support Services – Students</b>		<b>\$264,056.70</b>		<b>\$264,056.70</b>

**Total Purchased Professional and Technical Services**

**500 Other Purchased Services**

**Total Other Purchased Services**

**600 Supplies**

**Total Supplies**

**Total 2100 Support Services – Students**



Permanent Fund (90)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2110 Supervision of Student Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services		4,245.00		4,245.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$4,245.00</b>		<b>\$4,245.00</b>
<b>500 <u>Other Purchased Services</u></b>				
593 Services Purchased From Another LEA Outside the State		35,383.70		35,383.70
<b>Total Other Purchased Services</b>		<b>\$35,383.70</b>		<b>\$35,383.70</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		452.00		452.00
650 Supplies & Fees – Technology Related		223,976.00		223,976.00
<b>Total Supplies</b>		<b>\$224,428.00</b>		<b>\$224,428.00</b>
<b>Total 2110 Supervision of Student Services</b>		<b>\$264,056.70</b>		<b>\$264,056.70</b>

Permanent Fund (90)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services – Head of Component</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services		4,245.00		4,245.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$4,245.00</b>		<b>\$4,245.00</b>
<b>500 <u>Other Purchased Services</u></b>				
593 Services Purchased From Another LEA Outside the State		35,383.70		35,383.70
<b>Total Other Purchased Services</b>		<b>\$35,383.70</b>		<b>\$35,383.70</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		452.00		452.00
650 Supplies & Fees – Technology Related		223,976.00		223,976.00
<b>Total Supplies</b>		<b>\$224,428.00</b>		<b>\$224,428.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>		<b>\$264,056.70</b>		<b>\$264,056.70</b>

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	8,401,217.10				
1200 Special Programs - Elementary / Secondary	4,284,627.42				
1300 Vocational Education	1,116,482.16				
1400 Other Instructional Programs - Elementary / Secondary	178,163.19				
<b>Total Instruction</b>	<b>\$13,980,489.87</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	527,188.40				
2200 Support Services - Instructional Staff	279,153.16				
2300 Support Services - Administration	1,475,014.11				
2400 Support Services - Pupil Health	162,824.76				
2500 Support Services - Business	429,867.89				
2600 Operation and Maintenance of Plant Services	1,615,165.30				
2700 Student Transportation Services	1,009,936.19				
2800 Support Services - Central	356,459.52				
2900 Other Support Services	85,257.57				
<b>Total Support Services</b>	<b>\$5,940,866.90</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	429,943.77				
3300 Community Services	2,493.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$432,436.77</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	14,298,676.85				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$14,298,676.85</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$34,652,470.39</b>				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					8,401,217.10
1200 Special Programs - Elementary / Secondary					4,284,627.42
1300 Vocational Education					1,116,482.16
1400 Other Instructional Programs - Elementary / Secondary					178,163.19
<b>Total Instruction</b>					<b>\$13,980,489.87</b>
<b>2000 Support Services</b>					
2100 Support Services - Students				264,056.70	791,245.10
2200 Support Services - Instructional Staff					279,153.16
2300 Support Services - Administration					1,475,014.11
2400 Support Services - Pupil Health					162,824.76
2500 Support Services - Business					429,867.89
2600 Operation and Maintenance of Plant Services	33,662.00				1,648,827.30
2700 Student Transportation Services	26,765.00				1,036,701.19
2800 Support Services - Central					356,459.52
2900 Other Support Services					85,257.57
<b>Total Support Services</b>	<b>\$60,427.00</b>			<b>\$264,056.70</b>	<b>\$6,265,350.60</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					429,943.77
3300 Community Services					2,493.00
<b>Total Operation of Non-Instructional Services</b>					<b>\$432,436.77</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services	74,585.00				74,585.00
4600 Existing Building Improvement Services	5,100.00				5,100.00
<b>Total Facilities Acquisition, Construction and Improvement</b>	<b>\$79,685.00</b>				<b>\$79,685.00</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					14,298,676.85
<b>Total Other Expenditures and Financing Uses</b>					<b>\$14,298,676.85</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$140,112.00</b>			<b>\$264,056.70</b>	<b>\$35,056,639.09</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	8,776,713.59
Total Federally Funded salaries subject to PSERS withholding	550,279.93
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	572,977.01
Expenditures Funded with Carry over Title I Funds	38,878.24
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$611,855.25</b>
	<hr/>

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	1,939,972.37	406,643.33	2,346,615.70
	212 Dental Insurance	36,654.67	5,342.04	41,996.71
	215 Eye Care Insurance	9,149.76	1,603.68	10,753.44
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$1,985,776.80</b>	<b>\$413,589.05</b>	<b>\$2,399,365.85</b>
<b>50 Enterprise Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	23,453.17		23,453.17
	212 Dental Insurance	296.28		296.28
	215 Eye Care Insurance	92.64		92.64
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$23,842.09</b>		<b>\$23,842.09</b>
<b>60 Internal Service Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$2,009,618.89</b>	<b>\$413,589.05</b>	<b>\$2,423,207.94</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	60,265.41	246,908.27	307,173.68	62,512.40	260,091.74	322,604.14
2140 Psychological Services	29,703.96	121,697.59	151,401.55	26,147.28	108,789.49	134,936.77
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	4,437.65	18,181.12	22,618.77	6,068.62	25,249.38	31,318.00
2350 Legal and Accounting Services	3,139.32	12,861.85	16,001.17	1,011.89	4,210.11	5,222.00
2420 Medical Services	14,079.08	57,682.22	71,761.30	12,635.74	52,572.81	65,208.55
2440 Nursing Services	33,296.23	136,415.13	169,711.36	18,915.51	78,700.70	97,616.21
2700 Student Transportation Services	192,965.64	790,583.11	983,548.75	195,699.70	814,236.49	1,009,936.19
<b>Total</b>	<b>\$337,887.29</b>	<b>\$1,384,329.29</b>	<b>\$1,722,216.58</b>	<b>\$322,991.14</b>	<b>\$1,343,850.72</b>	<b>\$1,666,841.86</b>

(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		25,108,000.00			3,413,609.00	636,745.00	31,954,000.00	61,112,354.00
2. Additional Debt Incurred During Year		11,165,000.00			528,747.00			11,693,747.00
3. Retirements and Repayments		12,864,000.00				173,002.00	3,893,319.00	16,930,321.00
4. Debt at End of Fiscal Year		23,409,000.00			3,942,356.00	463,743.00	28,060,681.00	55,875,780.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		23,409,000.00			3,942,356.00	463,743.00	28,060,681.00	55,875,780.00
7. Current Portion P&I - Due within 1 year		1,902,998.00						1,902,998.00
8. Interest Paid during current fiscal year		1,031,698.48						1,031,698.48

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					67,436.00	6,990.00		74,426.00
2. Additional Debt Incurred During Year					42,178.00		780,202.00	822,380.00
3. Retirements and Repayments						2,145.00		2,145.00
4. Debt at End of Fiscal Year					109,614.00	4,845.00	780,202.00	894,661.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					109,614.00	4,845.00	780,202.00	894,661.00
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	1,099,000.00		845,758.00	1,944,758.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	12,353,082.88			12,353,082.88	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$13,452,082.88</b>		<b>\$845,758.00</b>	<b>\$14,297,840.88</b>	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	11/2018		11,165,000.00		11,165,000.00	562,175.00	164,079.00
General Obligation Bonds/Notes – CIB	09/2017	9,574,000.00		40,000.00	9,534,000.00	659,510.00	214,009.60
General Obligation Bonds/Notes – CIB	02/2015	804,000.00		804,000.00			670.00
General Obligation Bonds/Notes – CIB	02/2012	2,760,000.00		50,000.00	2,710,000.00	681,313.00	63,063.00
General Obligation Bonds/Notes – CIB	10/2009	205,000.00		205,000.00			1,794.00
General Obligation Bonds/Notes – CIB	07/2008	11,765,000.00		11,765,000.00			588,082.88
Compensated Absences		636,745.00		173,002.00	463,743.00		
Other Post-Employment Benefits (OPEB)		3,413,609.00	528,747.00		3,942,356.00		
Net Pension Liability		31,954,000.00		3,893,319.00	28,060,681.00		
<b>Totals for Debt Entered:</b>		<b>\$61,112,354.00</b>	<b>\$11,693,747.00</b>	<b>\$16,930,321.00</b>	<b>\$55,875,780.00</b>	<b>\$1,902,998.00</b>	<b>\$1,031,698.48</b>

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		6,990.00		2,145.00	4,845.00		
Other Post-Employment Benefits (OPEB)		67,436.00	42,178.00		109,614.00		
Net Pension Liability			780,202.00		780,202.00		
<b>Totals for Debt Entered:</b>		<b>\$74,426.00</b>	<b>\$822,380.00</b>	<b>\$2,145.00</b>	<b>\$894,661.00</b>		

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	1,933,372.81
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$1,933,372.81</b>
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**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions	11,905.01	9,574.93	21,479.94
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	35,876.52	11,023.98	46,900.50
6 Brick and Mortar Charter Schools	173,207.48	565,477.72	738,685.20
7 Cyber Charter Schools	298,683.94	234,901.35	533,585.29
8 Career and Technology Centers	248,938.15	325,883.81	574,821.96
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		17,899.92	17,899.92
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$768,611.10</b>	<b>\$1,164,761.71</b>	<b>\$1,933,372.81</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Mapleton-Union El Sch	2295	366,139.38	92,758.43	908,568.09	230,178.33	81,364.31	20,612.98	1,699,621.52	
	Mount Union Area JHS	2297	786,673.98	199,297.45	1,952,116.91	494,552.93	174,816.44	44,288.32	3,651,746.03	
	Mount Union Area SHS	7944	1,581,888.71	400,758.63	3,925,427.54	994,475.11	351,530.82	89,057.47	7,343,138.28	
	Mount Union-Kistler El Sch	7733	863,530.48	218,768.42	2,142,834.90	542,869.78	191,895.66	48,615.20	4,008,514.44	
	Shirley Twp El Sch	2291	1,087,119.23	275,412.81	2,697,666.24	683,431.78	241,582.05	61,202.85	5,046,414.96	
<b>Total</b>			<b>4,685,351.78</b>	<b>1,186,995.74</b>	<b>11,626,613.68</b>	<b>2,945,507.93</b>	<b>1,041,189.28</b>	<b>263,776.82</b>	<b>21,749,435.23</b>	

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	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>1000 Instruction</b>		
1110 Regular Programs	11,905	0
<b>Total Instruction</b>	<b>\$11,905</b>	<b>\$27,475</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,905</b>	<b>\$27,475</b>

	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>1000 Instruction</b>		
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>		
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$11,905	\$0
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$11,905</b>	<b>\$0</b>
<b>Total Instruction</b>	<b>\$11,905</b>	<b>\$27,475</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,905</b>	<b>\$27,475</b>