

LEA Name : Shanksville-Stonycreek SD  
Address : PO Box 128  
Shanksville , PA 15560

County : Somerset  
AUN Number : 108567404  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
**6/30/2022**

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

10/31/22  
Date

  
Board Secretary Signature

10/31/2022  
Date

Sidney M Clark  
Contact Person  
  
sclark@sssd.com  
Contact Person E-mail Address

(814)267-4649 Ext :237  
Contact Person Telephone Number  
  
(814)267-4372  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2022**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Shanksville-Stonycreek SD  
AUN Number : 108567404  
County : Somerset

<b>Audit Certification Due:</b> 12/31/2022
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Chief School Administrator

  
Signature

12/21/22  
Date

Board Secretary

  
Signature

12/21/2022  
Date

Sidney M Clark

Contact Person

sclark@sssd.com

Contact Person E-mail Address

(814)267-4649

Ext :237

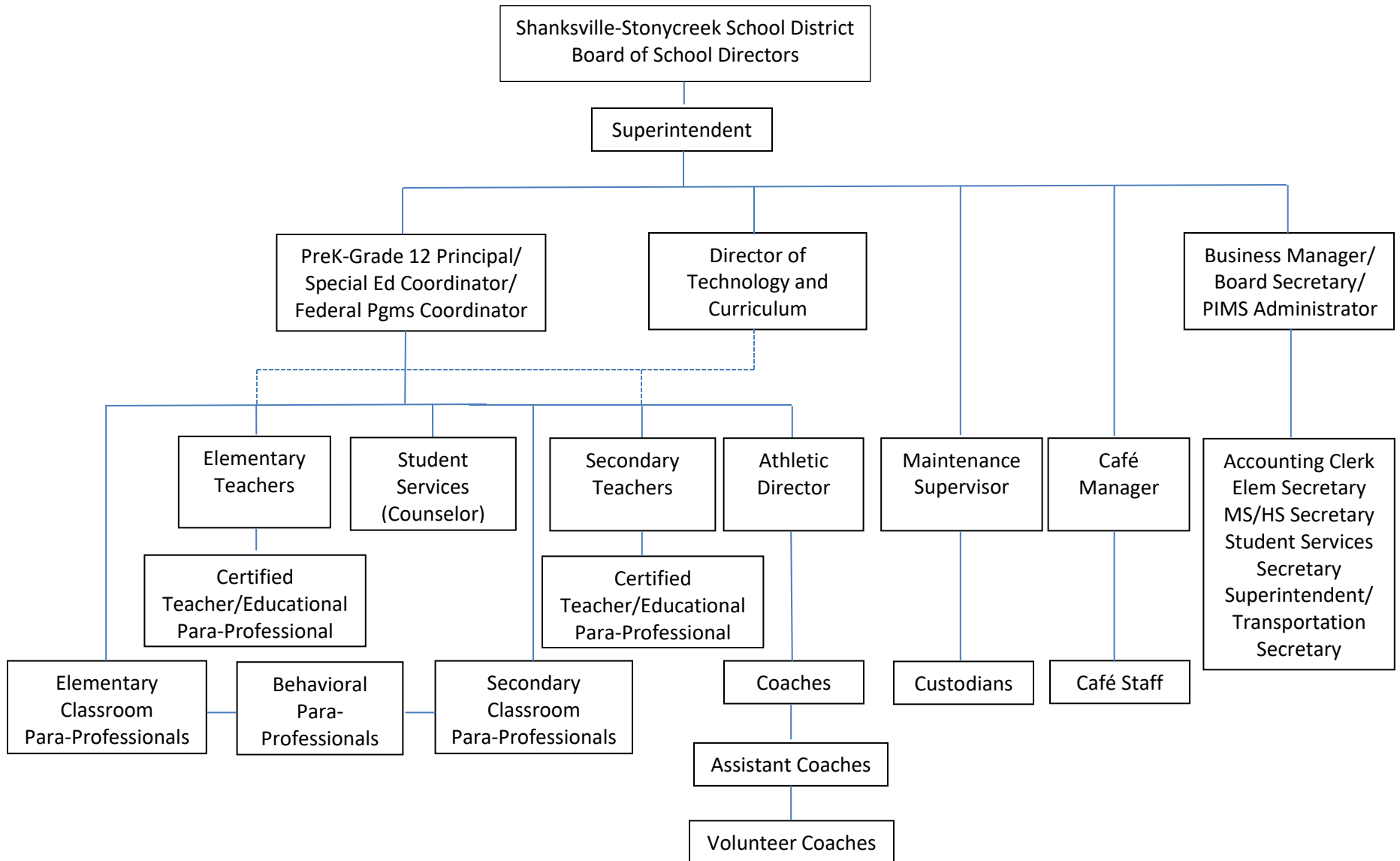
Contact Person Telephone Number

(814)267-4372

Contact Person Fax Number

# SHANKSVILLE-STONYCREEK SCHOOL DISTRICT

## ORGANIZATIONAL CHART



July 1, 2021



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	November 11, 2008

### **Purpose**

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

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

### **Authority**

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

### **Delegation of Responsibility**

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

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

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

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

### **Guidelines**

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

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

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

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

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

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

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

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

- Legal
1. 24 P.S. 218
  2. 24 P.S. 613

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	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.  Total Govt Funds, Beg Bal: \$5,090,440.00 PY Ending Bal, Govt Funds: \$5,066,656.00	A prior year adjustment was recorded to correct understated receivables for a health insurance credit (Highmark Loyalty Credit) due to the District at 6/30/21 (\$23,784).
12196	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.  REG Fund 10, Beg Fund Bal: \$3,662,766.00 PY Ending Fund Balance: \$3,638,982.00	A prior year adjustment was recorded to correct understated receivables for a health insurance credit (Highmark Loyalty Credit) due to the District at 6/30/21 (\$23,784).
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.  2700-513, AFR Exp Detail: \$382,559.03 2700-513, PY AFR Amount: \$328,050.16	First year of new Transportation costs - Contractor increased rates

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	2,206,081				
0110	Investments	1,747,097				
0120	Taxes Receivable	709,702				
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	208,238				
0143	Federal Revenue Receivable	247,902				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	655				
0170	Inventories	15,253				
0180	Prepaid Expenses (Expenditures)	2,616				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$5,137,544</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$5,137,544</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		1,049,227			
0110	Investments		998,856			
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$2,048,083</b>			
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$2,048,083</b>			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents		3,255,308
0110 Investments		2,745,953
0120 Taxes Receivable		709,702
0130 Due From Other Funds		
0141 Due From Other Governments		
0142 State Revenue Receivable		208,238
0143 Federal Revenue Receivable		247,902
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		655
0170 Inventories		15,253
0180 Prepaid Expenses (Expenditures)		2,616
0190 Other Current Assets		
<b>Total Assets</b>		<b>\$7,185,627</b>
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$7,185,627</b>

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments	37,395				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	33,228				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	285,026				
0462 Payroll Deductions and Withholding	269,635				
0480 Unearned Revenues	34,590				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$659,874</b>				
0950 Deferred Inflows of Resources	668,356				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	17,869				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,080,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	1,711,445				
<b>Total Fund Balances</b>	<b>\$3,809,314</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$5,137,544</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>						
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			2,048,083		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>				<b>\$2,048,083</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>				<b>\$2,048,083</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		
0411 Due to Other Governments	37,395	
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	33,228	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	285,026	
0462 Payroll Deductions and Withholding	269,635	
0480 Unearned Revenues	34,590	
0490 Other Current Liabilities		
<b>Total Liabilities</b>	<b>\$659,874</b>	
0950 Deferred Inflows of Resources	668,356	
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance	17,869	
0820 Restricted Fund Balance	2,048,083	
0830 Committed Fund Balance	2,080,000	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	1,711,445	
<b>Total Fund Balances</b>	<b>\$5,857,397</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$7,185,627</b>	

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources	4,220,986				
7000	Revenue from State Sources	2,792,794				
8000	Revenue from Federal Sources	433,973				
<b>Total Revenues</b>		<b>\$7,447,753</b>				
<b>Expenditures</b>						
1000	Instruction	3,989,164				
2000	Support Services	2,444,860				
3000	Operation of Non-Instructional Services	171,239				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts	2,972				
5140	Leases	5,969				
<b>Total Expenditures</b>		<b>\$6,614,204</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$833,549</b>				
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases	24,934				
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	711,935				
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>(\$687,001)</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources		1,277			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$1,277</b>			
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services		88,512			
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
<b>Total Expenditures</b>			<b>\$88,512</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$87,235)</b>			
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN		707,644			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$707,644</b>			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	4,222,263
7000	Revenue from State Sources	2,792,794
8000	Revenue from Federal Sources	433,973
<b>Total Revenues</b>		<b>\$7,449,030</b>
<b>Expenditures</b>		
1000	Instruction	3,989,164
2000	Support Services	2,533,372
3000	Operation of Non-Instructional Services	171,239
4000	Facilities Acquisition, Construction and Improvement Services	
5110	Debt Service	
5130	Refund of Prior Year Revenues / Receipts	2,972
5140	Leases	5,969
<b>Total Expenditures</b>		<b>\$6,702,716</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$746,314</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing and Leases	24,934
9300	Interfund Transfers - IN	707,644
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	711,935
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$20,643</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$146,548</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	3,662,766				
<b>Fund Balance - End Of Year</b>		<b>\$3,809,314</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>\$620,409</b>			
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		1,427,674			
<b>Fund Balance - End Of Year</b>			<b>\$2,048,083</b>			

Amounts Expressed in Whole Dollars		<u>Total Governmental 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>\$766,957</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	5,090,440
<b>Fund Balance - End Of Year</b>		<b>\$5,857,397</b>

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents	54,448			54,448	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	106			106	
0143	Federal Revenue Receivable	3,440			3,440	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	1,114			1,114	
0170	Inventories	11,311			11,311	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$70,419</b>			<b>\$70,419</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	84,138			84,138	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$84,138</b>			<b>\$84,138</b>	
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$154,557</b>			<b>\$154,557</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	1,789			1,789	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	75			75	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,405			4,405	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	19,235			19,235	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$25,504</b>			<b>\$25,504</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	350			350	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$350</b>			<b>\$350</b>	
<b>Total Liabilities</b>	<b>\$25,854</b>			<b>\$25,854</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	84,138			84,138	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	44,565			44,565	
<b>Total Net Position</b>	<b>\$128,703</b>			<b>\$128,703</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$154,557</b>			<b>\$154,557</b>	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Operating Revenues</b>					
6600 Food Service Revenue	39,526			39,526	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$39,526</b>			<b>\$39,526</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	71,956			71,956	
200 Personnel Services – Employee Benefits	67,085			67,085	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	3,343			3,343	
500 Other Purchased Services	56			56	
600 Supplies	115,962			115,962	
740 Depreciation	5,006			5,006	
810 Dues and Fees	1,744			1,744	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$265,152</b>			<b>\$265,152</b>	
<b>Operating Income (Loss)</b>	<b>(\$225,626)</b>			<b>(\$225,626)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	1,968			1,968	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	1,085			1,085	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	21,211			21,211	
8000 Revenue from Federal Sources	215,544			215,544	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$239,808</b>			<b>\$239,808</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$14,182</b>			<b>\$14,182</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	4,291			4,291	
9500 Capital Contributions	85,390			85,390	
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$103,863</b>			<b>\$103,863</b>	
0002 Net Position - Beginning of Fiscal Year	24,840			24,840	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$128,703</b>			<b>\$128,703</b>	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>						
0011	Cash Receipts From Users	37,889			37,889	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services	71,497			71,497	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	188,552			188,552	
0018	Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$222,160)</b>			<b>(\$222,160)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	21,971			21,971	
0023	Receipts From Federal Sources -8000	244,763			244,763	
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	(10,286)			(10,286)	
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>		<b>\$256,448</b>			<b>\$256,448</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000	(85,390)			(85,390)	
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	85,390			85,390	
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>						
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	1,968			1,968	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$1,968	\$1,968
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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>36,256</b>			<b>36,256</b>	
0004 Cash and Cash Equivalents Beginning of Year	18,192			18,192	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$54,448</b>			<b>\$54,448</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(225,626)			(225,626)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	5,006			5,006	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(166)			(166)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(2,151)			(2,151)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,789			1,789	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	195			195	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	264			264	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(1,471)			(1,471)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$3,466</b>			<b>\$3,466</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$222,160)</b>			<b>(\$222,160)</b>	
<hr/>					

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				64,441
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				949
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>					<b>\$65,390</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$65,390</b>

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			64,441
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			949
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>				<b>\$65,390</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$65,390</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				65,390
0799	Unrestricted Net Position				
<b>Total Net Position</b>					<b>\$65,390</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$65,390</b>

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			65,390
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$65,390</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$65,390</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions				656		
0095 Net Investment Earnings				118		
0092 Other Additions				77,396		
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				78,644		
<b>Change In Net Position</b>				<b>(\$474)</b>		
0006 Net Position – Beginning of Fiscal Year				65,864		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$65,390</b>		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	656
0095	Net Investment Earnings	118
0092	Other Additions	77,396
<b>Deductions</b>		
0093	Scholarships Awarded	
0094	Other Deductions	78,644
<b>Change In Net Position</b>		<b>(\$474)</b>
0006	Net Position – Beginning of Fiscal Year	65,864
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$65,390</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	3,365,537.89			3,365,537.89
6112 Interim Real Estate Taxes	20,301.84	250.21		20,051.63
6113 Public Utility Realty Taxes	3,765.81			3,765.81
6114 Payments in Lieu of Current Taxes - State / Local	6,313.32			6,313.32
6120 Current Per Capita Taxes, Section 679	5,983.02			5,983.02
6141 Current Act 511 Per Capita Taxes	5,983.02			5,983.02
6151 Current Act 511 Earned Income Taxes	398,853.59	8,944.57	7,394.08	397,303.10
6153 Current Act 511 Real Estate Transfer Taxes	127,067.91	4,432.05	17,614.96	140,250.82
6411 Delinquent Real Estate Taxes	167,757.57	27,719.13	26,708.45	166,746.89
6420 Delinquent Per Capita Taxes, Section 679	75.41			75.41
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	75.41			75.41
6500 Earnings on Investments	10,528.86			
6700 Revenues from LEA Activities	10,344.24			
6832 Federal IDEA Revenue Received as Pass Through	81,593.23			
6833 Federal ARRA IDEA Revenue Received as Pass Through	6,435.66			
6920 Contributions and Donations from Private Sources	8,101.00			
6999 Other Revenues Not Specified Above	2,268.44			
<b>TOTAL Revenue from Local Sources</b>	<b>\$4,220,986.22</b>	<b>\$41,345.96</b>	<b>\$51,717.49</b>	<b>\$4,112,086.32</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	1,608,012.63			
7112 Basic Education Funding-Social Security	85,588.08			
7271 Special Education funds for School-Aged Pupils	240,536.01			
7311 Pupil Transportation Subsidy	156,160.67			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,930.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	14,003.13			
7330 Health Services (Medical, Dental, Nurse, Act 25)	4,934.34			
7340 State Property Tax Reduction Allocation	172,449.99			
7505 Ready to Learn Block Grant	35,845.00			
7820 State Share of Retirement Contributions	468,334.10			
<b>TOTAL Revenue from State Sources</b>	<b>\$2,792,793.95</b>			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	128,921.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	14,574.00			
8517 NCLB, Title IV - 21St Century Schools	13,089.00			
8519 NCLB, Title VI - Flexibility and Accountability	16,496.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	10,816.49			
8742 Governor's Emergency Education Relief Fund (GEER)	50.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	61,836.16			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	130,403.11			
8751 ARP ESSER Learning Loss	37,178.00			
8752 ARP ESSER Summer Programs	12,393.00			
8753 ARP ESSER Afterschool Programs	6,991.40			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,224.99			
TOTAL Revenue from Federal Sources	\$433,973.15			

		Revenue Reported In Current Year			
<u>Other Financing Sources</u>					
9220	Leases		24,934.29		
TOTAL Other Financing Sources			\$24,934.29		
TOTAL FROM ALL SOURCES			\$7,472,687.61	\$41,345.96	\$51,717.49
					\$4,112,086.32

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	3,365,537.89					
6112 Interim Real Estate Taxes	20,301.84					
6113 Public Utility Realty Taxes	3,765.81					
6114 Payments in Lieu of Current Taxes - State / Local	6,313.32					
6120 Current Per Capita Taxes, Section 679	5,983.02					
6141 Current Act 511 Per Capita Taxes	5,983.02					
6151 Current Act 511 Earned Income Taxes	398,853.59					
6153 Current Act 511 Real Estate Transfer Taxes	127,067.91					
6411 Delinquent Real Estate Taxes	167,757.57					
6420 Delinquent Per Capita Taxes, Section 679	75.41					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	75.41					
6500 Earnings on Investments	10,528.86					
6700 Revenues from LEA Activities	10,344.24					
6832 Federal IDEA Revenue Received as Pass Through	81,593.23					
6833 Federal ARRA IDEA Revenue Received as Pass Through	6,435.66					
6920 Contributions and Donations from Private Sources	8,101.00					
6999 Other Revenues Not Specified Above	2,268.44					
<b>6000 Total Revenue from Local Sources</b>	<b>\$4,220,986.22</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	1,608,012.63					
7112 Basic Education Funding-Social Security	85,588.08					
7271 Special Education funds for School-Aged Pupils	240,536.01					
7311 Pupil Transportation Subsidy	156,160.67					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,930.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	14,003.13					
7330 Health Services (Medical, Dental, Nurse, Act 25)	4,934.34					
7340 State Property Tax Reduction Allocation	172,449.99					
7505 Ready to Learn Block Grant	35,845.00					
7820 State Share of Retirement Contributions	468,334.10					
<b>7000 Total Revenue from State Sources</b>	<b>\$2,792,793.95</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	128,921.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	14,574.00					
8517 NCLB, Title IV - 21st Century Schools	13,089.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					3,365,537.89
6112 Interim Real Estate Taxes					20,301.84
6113 Public Utility Realty Taxes					3,765.81
6114 Payments in Lieu of Current Taxes - State / Local					6,313.32
6120 Current Per Capita Taxes, Section 679					5,983.02
6141 Current Act 511 Per Capita Taxes					5,983.02
6151 Current Act 511 Earned Income Taxes					398,853.59
6153 Current Act 511 Real Estate Transfer Taxes					127,067.91
6411 Delinquent Real Estate Taxes					167,757.57
6420 Delinquent Per Capita Taxes, Section 679					75.41
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					75.41
6500 Earnings on Investments	1,277.15				11,806.01
6700 Revenues from LEA Activities					10,344.24
6832 Federal IDEA Revenue Received as Pass Through					81,593.23
6833 Federal ARRA IDEA Revenue Received as Pass Through					6,435.66
6920 Contributions and Donations from Private Sources					8,101.00
6999 Other Revenues Not Specified Above					2,268.44
<b>6000 Total Revenue from Local Sources</b>	<b>\$1,277.15</b>				<b>\$4,222,263.37</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					1,608,012.63
7112 Basic Education Funding-Social Security					85,588.08
7271 Special Education funds for School-Aged Pupils					240,536.01
7311 Pupil Transportation Subsidy					156,160.67
7312 Nonpublic and Charter School Pupil Transportation Subsidy					6,930.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					14,003.13
7330 Health Services (Medical, Dental, Nurse, Act 25)					4,934.34
7340 State Property Tax Reduction Allocation					172,449.99
7505 Ready to Learn Block Grant					35,845.00
7820 State Share of Retirement Contributions					468,334.10
<b>7000 Total Revenue from State Sources</b>					<b>\$2,792,793.95</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					128,921.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					14,574.00
8517 NCLB, Title IV - 21st Century Schools					13,089.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8519 NCLB, Title VI - Flexibility and Accountability	16,496.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	10,816.49					
8742 Governor's Emergency Education Relief Fund (GEER)	50.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	61,836.16					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	130,403.11					
8751 ARP ESSER Learning Loss	37,178.00					
8752 ARP ESSER Summer Programs	12,393.00					
8753 ARP ESSER Afterschool Programs	6,991.40					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,224.99					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$433,973.15</b>					
<b>9000 Other Financing Sources</b>						
9220 Leases	24,934.29					
9310 General Fund Transfers						
<b>9000 Total Other Financing Sources</b>	<b>\$24,934.29</b>					
<b>Total From All Sources</b>	<b>\$7,472,687.61</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8519 NCLB, Title VI - Flexibility and Accountability					16,496.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					10,816.49
8742 Governor's Emergency Education Relief Fund (GEER)					50.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					61,836.16
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					130,403.11
8751 ARP ESSER Learning Loss					37,178.00
8752 ARP ESSER Summer Programs					12,393.00
8753 ARP ESSER Afterschool Programs					6,991.40
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					1,224.99
<b>8000 Total Revenue from Federal Sources</b>					<b>\$433,973.15</b>
<b>9000 Other Financing Sources</b>					
9220 Leases					24,934.29
9310 General Fund Transfers	707,644.00				707,644.00
<b>9000 Total Other Financing Sources</b>	<b>\$707,644.00</b>				<b>\$732,578.29</b>
<b>Total From All Sources</b>	<b>\$708,921.15</b>				<b>\$8,181,608.76</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.</u> <u>1850) (31)</u>
Revenue from Local Sources	4,220,986.22					
Revenue from State Sources	2,792,793.95					
Revenue from Federal Sources	433,973.15					
Other Financing Sources	24,934.29					
Total From All Sources	\$7,472,687.61					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	1,277.15				4,222,263.37
Revenue from State Sources					2,792,793.95
Revenue from Federal Sources					433,973.15
Other Financing Sources	707,644.00				732,578.29
Total From All Sources	\$708,921.15				\$8,181,608.76

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,893,566.17
Total Personnel Services – Salaries		\$1,893,566.17
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	530,276.33
220	Social Security Contributions	142,546.20
230	PSERS Retirement Contributions	637,968.99
260	Workers' Compensation	16,866.09
292	Health Savings Accounts	56,805.63
Total Personnel Services – Employee Benefits		\$1,384,463.24
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	75,512.27
329	Professional Educational Services – Other	34,025.00
390	Other Purchased Professional and Technical Services	9,212.86
Total Purchased Professional and Technical Services		\$118,750.13
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	1,977.75
Total Purchased Property Services		\$1,977.75
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	3,599.03
561	Tuition To Other School Districts Within the State	29,584.00
562	Tuition To Pennsylvania Charter Schools	61,932.28
564	Tuition To Career and Technology Centers	280,583.08
566	Tuition To Institutions of Higher Education and Technical Institutes	3,875.00
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	15,468.24
569	Tuition – Other	63,100.00
Total Other Purchased Services		\$458,141.63
600	<u>Supplies</u>	
610	General Supplies	86,558.61
620	Energy	396.12
Total Supplies		\$86,954.73
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	25,921.36
Total Property		\$25,921.36
800	<u>Other Objects</u>	
810	Dues and Fees	19,389.14
Total Other Objects		\$19,389.14
Total 1000 Instruction		\$3,989,164.15

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	657,730.83	774,393.90	232,955.12	1,665,079.85
<b>Total Personnel Services – Salaries</b>	<b>\$657,730.83</b>	<b>\$774,393.90</b>	<b>\$232,955.12</b>	<b>\$1,665,079.85</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	201,094.71	249,472.59	29,997.87	480,565.17
220 Social Security Contributions	51,522.03	57,119.31	16,574.52	125,215.86
230 PSERS Retirement Contributions	252,983.99	268,748.82	40,518.34	562,251.15
260 Workers' Compensation	5,667.38	5,421.59	2,769.63	13,858.60
292 Health Savings Accounts	24,793.40	23,757.67		48,551.07
<b>Total Personnel Services – Employee Benefits</b>	<b>\$536,061.51</b>	<b>\$604,519.98</b>	<b>\$89,860.36</b>	<b>\$1,230,441.85</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services	2,404.93	2,514.93	4,293.00	9,212.86
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,404.93</b>	<b>\$2,514.93</b>	<b>\$4,293.00</b>	<b>\$9,212.86</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	743.38	1,128.37		1,871.75
<b>Total Purchased Property Services</b>	<b>\$743.38</b>	<b>\$1,128.37</b>		<b>\$1,871.75</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,938.02	1,517.65		3,455.67
562 Tuition To Pennsylvania Charter Schools	19,257.55	42,674.73		61,932.28
566 Tuition To Institutions of Higher Education and Technical Institutes			3,875.00	3,875.00
569 Tuition – Other		63,100.00		63,100.00
<b>Total Other Purchased Services</b>	<b>\$21,195.57</b>	<b>\$107,292.38</b>	<b>\$3,875.00</b>	<b>\$132,362.95</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	17,835.71	39,061.67	21,708.98	78,606.36
<b>Total Supplies</b>	<b>\$17,835.71</b>	<b>\$39,061.67</b>	<b>\$21,708.98</b>	<b>\$78,606.36</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		25,921.36		25,921.36
<b>Total Property</b>		<b>\$25,921.36</b>		<b>\$25,921.36</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	5,182.07	7,453.07		12,635.14
<b>Total Other Objects</b>	<b>\$5,182.07</b>	<b>\$7,453.07</b>		<b>\$12,635.14</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$1,241,154.00</b>	<b>\$1,562,285.66</b>	<b>\$352,692.46</b>	<b>\$3,156,132.12</b>

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	657,730.83	774,393.90		1,432,124.73
<b>Total Personnel Services – Salaries</b>	<b>\$657,730.83</b>	<b>\$774,393.90</b>		<b>\$1,432,124.73</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	201,094.71	249,472.59		450,567.30
220 Social Security Contributions	51,522.03	57,119.31		108,641.34
230 PSERS Retirement Contributions	252,983.99	268,748.82		521,732.81
260 Workers' Compensation	5,667.38	5,421.59		11,088.97
292 Health Savings Accounts	24,793.40	23,757.67		48,551.07
<b>Total Personnel Services – Employee Benefits</b>	<b>\$536,061.51</b>	<b>\$604,519.98</b>		<b>\$1,140,581.49</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services	2,404.93	2,514.93		4,919.86
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,404.93</b>	<b>\$2,514.93</b>		<b>\$4,919.86</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	743.38	1,128.37		1,871.75
<b>Total Purchased Property Services</b>	<b>\$743.38</b>	<b>\$1,128.37</b>		<b>\$1,871.75</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,938.02	1,517.65		3,455.67
562 Tuition To Pennsylvania Charter Schools	19,257.55	42,674.73		61,932.28
569 Tuition – Other		63,100.00		63,100.00
<b>Total Other Purchased Services</b>	<b>\$21,195.57</b>	<b>\$107,292.38</b>		<b>\$128,487.95</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	17,835.71	39,061.67		56,897.38
<b>Total Supplies</b>	<b>\$17,835.71</b>	<b>\$39,061.67</b>		<b>\$56,897.38</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		25,921.36		25,921.36
<b>Total Property</b>		<b>\$25,921.36</b>		<b>\$25,921.36</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	5,182.07	7,453.07		12,635.14
<b>Total Other Objects</b>	<b>\$5,182.07</b>	<b>\$7,453.07</b>		<b>\$12,635.14</b>
<b>Total 1110 Regular Programs</b>	<b>\$1,241,154.00</b>	<b>\$1,562,285.66</b>		<b>\$2,803,439.66</b>

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			232,955.12	232,955.12
<b>Total Personnel Services – Salaries</b>			<b>\$232,955.12</b>	<b>\$232,955.12</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			29,997.87	29,997.87
220 Social Security Contributions			16,574.52	16,574.52
230 PSERS Retirement Contributions			40,518.34	40,518.34
260 Workers' Compensation			2,769.63	2,769.63
<b>Total Personnel Services – Employee Benefits</b>			<b>\$89,860.36</b>	<b>\$89,860.36</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services			4,293.00	4,293.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$4,293.00</b>	<b>\$4,293.00</b>
<b>500 <u>Other Purchased Services</u></b>				
566 Tuition To Institutions of Higher Education and Technical Institutes			3,875.00	3,875.00
<b>Total Other Purchased Services</b>			<b>\$3,875.00</b>	<b>\$3,875.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			21,708.98	21,708.98
<b>Total Supplies</b>			<b>\$21,708.98</b>	<b>\$21,708.98</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$352,692.46</b>	<b>\$352,692.46</b>

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	81,943.39	80,564.31	24,095.78	186,603.48
<b>Total Personnel Services – Salaries</b>	<b>\$81,943.39</b>	<b>\$80,564.31</b>	<b>\$24,095.78</b>	<b>\$186,603.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,029.28	30,586.96	2,095.81	33,712.05
220 Social Security Contributions	6,244.55	6,104.50	1,843.32	14,192.37
230 PSERS Retirement Contributions	25,603.74	31,451.49	4,209.53	61,264.76
260 Workers' Compensation	1,143.58	1,285.88		2,429.46
292 Health Savings Accounts		6,118.40		6,118.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$34,021.15</b>	<b>\$75,547.23</b>	<b>\$8,148.66</b>	<b>\$117,717.04</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	31,377.75	6,625.88	37,508.64	75,512.27
329 Professional Educational Services – Other	27,560.00	6,465.00		34,025.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$58,937.75</b>	<b>\$13,090.88</b>	<b>\$37,508.64</b>	<b>\$109,537.27</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		143.36		143.36
561 Tuition To Other School Districts Within the State		29,584.00		29,584.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,468.24		15,468.24
<b>Total Other Purchased Services</b>		<b>\$45,195.60</b>		<b>\$45,195.60</b>
<b>600 Supplies</b>				
610 General Supplies			6,549.49	6,549.49
<b>Total Supplies</b>			<b>\$6,549.49</b>	<b>\$6,549.49</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,377.00	3,377.00		6,754.00
<b>Total Other Objects</b>	<b>\$3,377.00</b>	<b>\$3,377.00</b>		<b>\$6,754.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$178,279.29</b>	<b>\$217,775.02</b>	<b>\$76,302.57</b>	<b>\$472,356.88</b>

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		29,584.00		29,584.00
<b>Total Other Purchased Services</b>		<b>\$29,584.00</b>		<b>\$29,584.00</b>
<b>Total 1210 Life Skills Support</b>		<b>\$29,584.00</b>		<b>\$29,584.00</b>

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	31,377.75	6,625.88	37,508.64	75,512.27
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,377.75</b>	<b>\$6,625.88</b>	<b>\$37,508.64</b>	<b>\$75,512.27</b>
<b>Total 1220 Sensory Support</b>	<b>\$31,377.75</b>	<b>\$6,625.88</b>	<b>\$37,508.64</b>	<b>\$75,512.27</b>

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	81,943.39	80,564.31	24,095.78	186,603.48
<b>Total Personnel Services – Salaries</b>	<b>\$81,943.39</b>	<b>\$80,564.31</b>	<b>\$24,095.78</b>	<b>\$186,603.48</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,029.28	30,586.96	2,095.81	33,712.05
220 Social Security Contributions	6,244.55	6,104.50	1,843.32	14,192.37
230 PSERS Retirement Contributions	25,603.74	31,451.49	4,209.53	61,264.76
260 Workers' Compensation	1,143.58	1,285.88		2,429.46
292 Health Savings Accounts		6,118.40		6,118.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$34,021.15</b>	<b>\$75,547.23</b>	<b>\$8,148.66</b>	<b>\$117,717.04</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	27,560.00	6,465.00		34,025.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$27,560.00</b>	<b>\$6,465.00</b>		<b>\$34,025.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		143.36		143.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,468.24		15,468.24
<b>Total Other Purchased Services</b>		<b>\$15,611.60</b>		<b>\$15,611.60</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			6,549.49	6,549.49
<b>Total Supplies</b>			<b>\$6,549.49</b>	<b>\$6,549.49</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	3,377.00	3,377.00		6,754.00
<b>Total Other Objects</b>	<b>\$3,377.00</b>	<b>\$3,377.00</b>		<b>\$6,754.00</b>
<b>Total 1240 Academic Support</b>	<b>\$146,901.54</b>	<b>\$181,565.14</b>	<b>\$38,793.93</b>	<b>\$367,260.61</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	81,943.39	74,548.96	24,095.78	180,588.13
<b>Total Personnel Services – Salaries</b>	<b>\$81,943.39</b>	<b>\$74,548.96</b>	<b>\$24,095.78</b>	<b>\$180,588.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,029.28	28,706.02	2,095.81	31,831.11
220 Social Security Contributions	6,244.55	5,655.38	1,843.32	13,743.25
230 PSERS Retirement Contributions	25,603.74	29,396.56	4,209.53	59,209.83
260 Workers' Compensation	1,143.58	1,253.61		2,397.19
292 Health Savings Accounts		5,936.40		5,936.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$34,021.15</b>	<b>\$70,947.97</b>	<b>\$8,148.66</b>	<b>\$113,117.78</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	27,560.00	6,465.00		34,025.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$27,560.00</b>	<b>\$6,465.00</b>		<b>\$34,025.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		143.36		143.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,468.24		15,468.24
<b>Total Other Purchased Services</b>		<b>\$15,611.60</b>		<b>\$15,611.60</b>
<b>600 Supplies</b>				
610 General Supplies			6,549.49	6,549.49
<b>Total Supplies</b>			<b>\$6,549.49</b>	<b>\$6,549.49</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,377.00	3,377.00		6,754.00
<b>Total Other Objects</b>	<b>\$3,377.00</b>	<b>\$3,377.00</b>		<b>\$6,754.00</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$146,901.54</b>	<b>\$170,950.53</b>	<b>\$38,793.93</b>	<b>\$356,646.00</b>

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		6,015.35		6,015.35
<b>Total Personnel Services – Salaries</b>		<b>\$6,015.35</b>		<b>\$6,015.35</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		1,880.94		1,880.94
220 Social Security Contributions		449.12		449.12
230 PSERS Retirement Contributions		2,054.93		2,054.93
260 Workers' Compensation		32.27		32.27
292 Health Savings Accounts		182.00		182.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$4,599.26</b>		<b>\$4,599.26</b>
<b>Total 1243 Gifted Support</b>		<b>\$10,614.61</b>		<b>\$10,614.61</b>

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		280,583.08		280,583.08
<b>Total Other Purchased Services</b>		<b>\$280,583.08</b>		<b>\$280,583.08</b>
<b>Total 1300 Vocational Education</b>		<b>\$280,583.08</b>		<b>\$280,583.08</b>

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,628.00		2,628.00
Total Personnel Services – Salaries		\$2,628.00		\$2,628.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		196.89		196.89
230 PSERS Retirement Contributions		895.54		895.54
Total Personnel Services – Employee Benefits		\$1,092.43		\$1,092.43
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		106.00		106.00
Total Purchased Property Services		\$106.00		\$106.00
600 <u>Supplies</u>				
610 General Supplies		1,195.52		1,195.52
620 Energy		396.12		396.12
Total Supplies		\$1,591.64		\$1,591.64
Total 1400 Other Instructional Programs – Elementary / Secondary		\$5,418.07		\$5,418.07

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		2,628.00		2,628.00
<b>Total Personnel Services – Salaries</b>		<b>\$2,628.00</b>		<b>\$2,628.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions		196.89		196.89
230 PSERS Retirement Contributions		895.54		895.54
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,092.43</b>		<b>\$1,092.43</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		106.00		106.00
<b>Total Purchased Property Services</b>		<b>\$106.00</b>		<b>\$106.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		1,195.52		1,195.52
620 Energy		396.12		396.12
<b>Total Supplies</b>		<b>\$1,591.64</b>		<b>\$1,591.64</b>
<b>Total 1410 Drivers' Education</b>		<b>\$5,418.07</b>		<b>\$5,418.07</b>

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General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			23,976.38	39,254.84
<b>Total Personnel Services – Salaries</b>			<b>\$23,976.38</b>	<b>\$39,254.84</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			5,259.00	15,999.11
220 Social Security Contributions			1,834.00	2,941.08
230 PSERS Retirement Contributions			4,014.00	13,557.54
260 Workers' Compensation				578.03
292 Health Savings Accounts				2,136.16
<b>Total Personnel Services – Employee Benefits</b>			<b>\$11,107.00</b>	<b>\$35,211.92</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				207.24
<b>Total Supplies</b>				<b>\$207.24</b>
<b>Total 1800 Pre-Kindergarten</b>			<b>\$35,083.38</b>	<b>\$74,674.00</b>

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General Fund (10)

1801 Pre-K Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			23,976.38	39,254.84
<b>Total Personnel Services – Salaries</b>			<b>\$23,976.38</b>	<b>\$39,254.84</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			5,259.00	15,999.11
220 Social Security Contributions			1,834.00	2,941.08
230 PSERS Retirement Contributions			4,014.00	13,557.54
260 Workers' Compensation				578.03
292 Health Savings Accounts				2,136.16
<b>Total Personnel Services – Employee Benefits</b>			<b>\$11,107.00</b>	<b>\$35,211.92</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				207.24
<b>Total Supplies</b>				<b>\$207.24</b>
<b>Total 1801 Pre-K Instruction</b>			<b>\$35,083.38</b>	<b>\$74,674.00</b>

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	851,346.62
Total Personnel Services – Salaries		\$851,346.62
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	274,409.28
220	Social Security Contributions	62,915.50
230	PSERS Retirement Contributions	279,235.41
240	Tuition Reimbursement	4,785.10
260	Workers' Compensation	7,244.57
292	Health Savings Accounts	28,695.01
Total Personnel Services – Employee Benefits		\$657,284.87
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	20,982.45
329	Professional Educational Services – Other	1,302.58
330	Other Professional Services	27,156.25
340	Technical Services	43,973.95
350	Security / Safety Services	3,127.50
390	Other Purchased Professional and Technical Services	5,513.75
Total Purchased Professional and Technical Services		\$102,056.48
400	<u>Purchased Property Services</u>	
420	Utility Services	70,330.02
430	Repairs and Maintenance Services	25,243.90
440	Rentals	295.00
Total Purchased Property Services		\$95,868.92
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	382,559.03
520	Insurance – General	21,922.00
522	Automotive Liability Insurance	1,810.00
523	General Property and Liability Insurance	20,510.00
530	Communications	19,393.17
549	Other Advertising/Public Relations	1,379.52
580	Travel	8,034.35
595	IU Payments By Withholding	2,549.47
Total Other Purchased Services		\$458,157.54
600	<u>Supplies</u>	
610	General Supplies	114,934.41
620	Energy	94,386.97
640	Books and Periodicals	626.23
Total Supplies		\$209,947.61
700	<u>Property</u>	
756	Capitalized Technology Equipment – Original	24,934.29
Total Property		\$24,934.29

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General Fund (10)		
2000 Support Services		<u>Total</u>
800	<u>Other Objects</u>	
810	Dues and Fees	44,952.06
890	Miscellaneous Expenditures	311.80
Total Other Objects		\$45,263.86
Total 2000 Support Services		\$2,444,860.19

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General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		74,389.50		82,070.42
<b>Total Personnel Services – Salaries</b>		<b>\$74,389.50</b>		<b>\$82,070.42</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		1,156.90		2,699.98
220 Social Security Contributions		5,690.60		6,274.28
230 PSERS Retirement Contributions		21,728.82		24,348.86
260 Workers' Compensation		738.35		833.03
292 Health Savings Accounts				263.90
<b>Total Personnel Services – Employee Benefits</b>		<b>\$29,314.67</b>		<b>\$34,420.05</b>

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	4,620.09	4,620.09	10,491.23	20,982.45
329 Professional Educational Services – Other	1,302.58			1,302.58
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,922.67</b>	<b>\$4,620.09</b>	<b>\$10,491.23</b>	<b>\$22,285.03</b>

600 Supplies

610 General Supplies	714.22	640.66		1,354.88
<b>Total Supplies</b>	<b>\$714.22</b>	<b>\$640.66</b>		<b>\$1,354.88</b>

800 Other Objects

810 Dues and Fees	2,342.94	2,190.62		4,533.56
<b>Total Other Objects</b>	<b>\$2,342.94</b>	<b>\$2,190.62</b>		<b>\$4,533.56</b>

<b>Total 2100 Support Services – Students</b>	<b>\$8,979.83</b>	<b>\$111,155.54</b>	<b>\$10,491.23</b>	<b>\$144,663.94</b>
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General Fund (10)

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		74,389.50		74,389.50
Total Personnel Services – Salaries		\$74,389.50		\$74,389.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		1,156.90		1,156.90
220 Social Security Contributions		5,690.60		5,690.60
230 PSERS Retirement Contributions		21,728.82		21,728.82
260 Workers' Compensation		738.35		738.35
Total Personnel Services – Employee Benefits		\$29,314.67		\$29,314.67
600 <u>Supplies</u>				
610 General Supplies	48.44	223.42		271.86
Total Supplies	\$48.44	\$223.42		\$271.86
800 <u>Other Objects</u>				
810 Dues and Fees	2,342.94	2,190.62		4,533.56
Total Other Objects	\$2,342.94	\$2,190.62		\$4,533.56
Total 2120 Guidance Services	\$2,391.38	\$106,118.21		\$108,509.59

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General Fund (10)

2130 Attendance Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,680.92
Total Personnel Services – Salaries				\$7,680.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,543.08
220 Social Security Contributions				583.68
230 PSERS Retirement Contributions				2,620.04
260 Workers' Compensation				94.68
292 Health Savings Accounts				263.90
Total Personnel Services – Employee Benefits				\$5,105.38
Total 2130 Attendance Services				\$12,786.30

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	4,620.09	4,620.09	9,240.18	18,480.36
329 Professional Educational Services – Other	1,302.58			1,302.58
Total Purchased Professional and Technical Services	\$5,922.67	\$4,620.09	\$9,240.18	\$19,782.94
600 <u>Supplies</u>				
610 General Supplies	665.78	417.24		1,083.02
Total Supplies	\$665.78	\$417.24		\$1,083.02
Total 2140 Psychological Services	\$6,588.45	\$5,037.33	\$9,240.18	\$20,865.96

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			1,251.05	2,502.09
Total Purchased Professional and Technical Services			\$1,251.05	\$2,502.09
Total 2160 Social Work Services			\$1,251.05	\$2,502.09

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<b>General Fund (10)</b>				
<b>2200 Support Services – Instructional Staff</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	64,396.97	65,734.88		130,131.85
<b>Total Personnel Services – Salaries</b>	<b>\$64,396.97</b>	<b>\$65,734.88</b>		<b>\$130,131.85</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	19,161.78	19,344.66		38,506.44
220 Social Security Contributions	4,520.74	4,623.00		9,143.74
230 PSERS Retirement Contributions	21,977.62	22,430.79		44,408.41
240 Tuition Reimbursement	4,785.10			4,785.10
260 Workers' Compensation	370.48	370.48		740.96
292 Health Savings Accounts	1,785.00	1,785.00		3,570.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$52,600.72</b>	<b>\$48,553.93</b>		<b>\$101,154.65</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services	12,602.00	12,602.00		25,204.00
390 Other Purchased Professional and Technical Services			5,513.75	5,513.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,602.00</b>	<b>\$12,602.00</b>	<b>\$5,513.75</b>	<b>\$30,717.75</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General	3,814.00	3,814.00		7,628.00
530 Communications	2,115.00	2,115.00		4,230.00
580 Travel	2,425.69	2,434.42	1,884.00	6,744.11
<b>Total Other Purchased Services</b>	<b>\$8,354.69</b>	<b>\$8,363.42</b>	<b>\$1,884.00</b>	<b>\$18,602.11</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	12,467.57	17,522.97	16,496.00	46,486.54
640 Books and Periodicals	380.85	245.38		626.23
<b>Total Supplies</b>	<b>\$12,848.42</b>	<b>\$17,768.35</b>	<b>\$16,496.00</b>	<b>\$47,112.77</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	6,825.93	6,492.80		13,318.73
<b>Total Other Objects</b>	<b>\$6,825.93</b>	<b>\$6,492.80</b>		<b>\$13,318.73</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$157,628.73</b>	<b>\$159,515.38</b>	<b>\$23,893.75</b>	<b>\$341,037.86</b>

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	42,286.87	43,624.78		85,911.65
<b>Total Personnel Services – Salaries</b>	<b>\$42,286.87</b>	<b>\$43,624.78</b>		<b>\$85,911.65</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,353.43	10,353.56		20,706.99
220 Social Security Contributions	3,028.55	3,131.03		6,159.58
230 PSERS Retirement Contributions	14,425.05	14,878.22		29,303.27
260 Workers' Compensation	195.75	195.75		391.50
292 Health Savings Accounts	875.00	875.00		1,750.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$28,877.78</b>	<b>\$29,433.56</b>		<b>\$58,311.34</b>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	12,602.00	12,602.00		25,204.00
390 Other Purchased Professional and Technical Services			5,513.75	5,513.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,602.00</b>	<b>\$12,602.00</b>	<b>\$5,513.75</b>	<b>\$30,717.75</b>
500 <u>Other Purchased Services</u>				
520 Insurance – General	3,814.00	3,814.00		7,628.00
530 Communications	2,115.00	2,115.00		4,230.00
<b>Total Other Purchased Services</b>	<b>\$5,929.00</b>	<b>\$5,929.00</b>		<b>\$11,858.00</b>
600 <u>Supplies</u>				
610 General Supplies	12,069.80	17,139.77	16,496.00	45,705.57
<b>Total Supplies</b>	<b>\$12,069.80</b>	<b>\$17,139.77</b>	<b>\$16,496.00</b>	<b>\$45,705.57</b>
800 <u>Other Objects</u>				
810 Dues and Fees	5,310.71	5,465.62		10,776.33
<b>Total Other Objects</b>	<b>\$5,310.71</b>	<b>\$5,465.62</b>		<b>\$10,776.33</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$107,076.16</b>	<b>\$114,194.73</b>	<b>\$22,009.75</b>	<b>\$243,280.64</b>

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	22,110.10	22,110.10		44,220.20
<b>Total Personnel Services – Salaries</b>	<b>\$22,110.10</b>	<b>\$22,110.10</b>		<b>\$44,220.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,808.35	8,991.10		17,799.45
220 Social Security Contributions	1,492.19	1,491.97		2,984.16
230 PSERS Retirement Contributions	7,552.57	7,552.57		15,105.14
260 Workers' Compensation	174.73	174.73		349.46
292 Health Savings Accounts	910.00	910.00		1,820.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$18,937.84</b>	<b>\$19,120.37</b>		<b>\$38,058.21</b>
<b>600 Supplies</b>				
610 General Supplies	397.77	383.20		780.97
640 Books and Periodicals	380.85	245.38		626.23
<b>Total Supplies</b>	<b>\$778.62</b>	<b>\$628.58</b>		<b>\$1,407.20</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,515.22	1,027.18		2,542.40
<b>Total Other Objects</b>	<b>\$1,515.22</b>	<b>\$1,027.18</b>		<b>\$2,542.40</b>
<b>Total 2250 School Library Services</b>	<b>\$43,341.78</b>	<b>\$42,886.23</b>		<b>\$86,228.01</b>

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	4,785.10			4,785.10
Total Personnel Services – Employee Benefits	\$4,785.10			\$4,785.10
500 <u>Other Purchased Services</u>				
580 Travel	2,425.69	2,434.42	1,884.00	6,744.11
Total Other Purchased Services	\$2,425.69	\$2,434.42	\$1,884.00	\$6,744.11
Total 2270 Instructional Staff Professional Development Services	\$7,210.79	\$2,434.42	\$1,884.00	\$11,529.21

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	73,262.54	73,960.04		302,938.47
<b>Total Personnel Services – Salaries</b>	<b>\$73,262.54</b>	<b>\$73,960.04</b>		<b>\$302,938.47</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	20,631.94	10,423.61		70,650.86
220 Social Security Contributions	5,446.79	5,526.99		22,659.68
230 PSERS Retirement Contributions	24,991.85	25,230.00		98,036.51
260 Workers' Compensation	539.93	539.93		1,831.36
292 Health Savings Accounts	2,816.10	1,050.00		7,562.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$54,426.61</b>	<b>\$42,770.53</b>		<b>\$200,740.51</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				27,156.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$27,156.25</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	37.50	37.50		75.00
<b>Total Purchased Property Services</b>	<b>\$37.50</b>	<b>\$37.50</b>		<b>\$75.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				13,994.00
549 Other Advertising/Public Relations				1,379.52
580 Travel				33.04
<b>Total Other Purchased Services</b>				<b>\$15,406.56</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	190.82	815.18		7,729.01
<b>Total Supplies</b>	<b>\$190.82</b>	<b>\$815.18</b>		<b>\$7,729.01</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original	9,715.53	9,715.53		19,431.06
<b>Total Property</b>	<b>\$9,715.53</b>	<b>\$9,715.53</b>		<b>\$19,431.06</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	172.50	172.50		12,152.42
890 Miscellaneous Expenditures		4.72		56.80
<b>Total Other Objects</b>	<b>\$172.50</b>	<b>\$177.22</b>		<b>\$12,209.22</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$137,805.50</b>	<b>\$127,476.00</b>		<b>\$585,686.08</b>

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General Fund (10)

2310 Board Services

Elementary                      Secondary                      Federal                      Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,565.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,565.00</b>
500 <u>Other Purchased Services</u>				
520 Insurance – General				11,845.00
549 Other Advertising/Public Relations				1,379.52
<b>Total Other Purchased Services</b>				<b>\$13,224.52</b>
600 <u>Supplies</u>				
610 General Supplies				5,402.52
<b>Total Supplies</b>				<b>\$5,402.52</b>
800 <u>Other Objects</u>				
810 Dues and Fees				9,824.24
<b>Total Other Objects</b>				<b>\$9,824.24</b>
<b>Total 2310 Board Services</b>				<b>\$36,016.28</b>

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				15,552.00
Total Personnel Services – Salaries				\$15,552.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,189.82
Total Personnel Services – Employee Benefits				\$1,189.82
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,149.00
Total Other Purchased Services				\$2,149.00
600 <u>Supplies</u>				
610 General Supplies				1,266.55
Total Supplies				\$1,266.55
800 <u>Other Objects</u>				
810 Dues and Fees				1,251.18
Total Other Objects				\$1,251.18
Total 2330 Tax Assessment and Collection Services				\$21,408.55

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General Fund (10)

2350 Legal and Accounting Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			19,591.25
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<b>Total Purchased Professional and Technical Services</b>			<b>\$19,591.25</b>
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<b>Total 2350 Legal and Accounting Services</b>			<b>\$19,591.25</b>
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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				140,163.89
Total Personnel Services – Salaries				\$140,163.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,595.31
220 Social Security Contributions				10,496.08
230 PSERS Retirement Contributions				47,814.66
260 Workers' Compensation				751.50
292 Health Savings Accounts				3,696.00
Total Personnel Services – Employee Benefits				\$102,353.55
500 <u>Other Purchased Services</u>				
580 Travel				33.04
Total Other Purchased Services				\$33.04
600 <u>Supplies</u>				
610 General Supplies				53.94
Total Supplies				\$53.94
800 <u>Other Objects</u>				
810 Dues and Fees				732.00
890 Miscellaneous Expenditures				52.08
Total Other Objects				\$784.08
Total 2360 Office of the Superintendent / Executive Director Services				\$243,388.50

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	73,262.54	73,960.04		147,222.58
<b>Total Personnel Services – Salaries</b>	<b>\$73,262.54</b>	<b>\$73,960.04</b>		<b>\$147,222.58</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	20,631.94	10,423.61		31,055.55
220 Social Security Contributions	5,446.79	5,526.99		10,973.78
230 PSERS Retirement Contributions	24,991.85	25,230.00		50,221.85
260 Workers' Compensation	539.93	539.93		1,079.86
292 Health Savings Accounts	2,816.10	1,050.00		3,866.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$54,426.61</b>	<b>\$42,770.53</b>		<b>\$97,197.14</b>
<b>400 Purchased Property Services</b>				
440 Rentals	37.50	37.50		75.00
<b>Total Purchased Property Services</b>	<b>\$37.50</b>	<b>\$37.50</b>		<b>\$75.00</b>
<b>600 Supplies</b>				
610 General Supplies	190.82	815.18		1,006.00
<b>Total Supplies</b>	<b>\$190.82</b>	<b>\$815.18</b>		<b>\$1,006.00</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original	9,715.53	9,715.53		19,431.06
<b>Total Property</b>	<b>\$9,715.53</b>	<b>\$9,715.53</b>		<b>\$19,431.06</b>
<b>800 Other Objects</b>				
810 Dues and Fees	172.50	172.50		345.00
890 Miscellaneous Expenditures		4.72		4.72
<b>Total Other Objects</b>	<b>\$172.50</b>	<b>\$177.22</b>		<b>\$349.72</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$137,805.50</b>	<b>\$127,476.00</b>		<b>\$265,281.50</b>

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,860.63
Total Personnel Services – Salaries				\$42,860.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				937.93
220 Social Security Contributions				3,255.88
230 PSERS Retirement Contributions				12,535.70
260 Workers' Compensation				341.77
Total Personnel Services – Employee Benefits				\$17,071.28
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				188.00
Total Purchased Property Services				\$188.00
600 <u>Supplies</u>				
610 General Supplies				794.16
Total Supplies				\$794.16
Total 2400 Support Services – Pupil Health				\$60,914.07

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General Fund (10)

2440 Nursing Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,860.63
<b>Total Personnel Services – Salaries</b>				<b>\$42,860.63</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				937.93
220 Social Security Contributions				3,255.88
230 PSERS Retirement Contributions				12,535.70
260 Workers' Compensation				341.77
<b>Total Personnel Services – Employee Benefits</b>				<b>\$17,071.28</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				188.00
<b>Total Purchased Property Services</b>				<b>\$188.00</b>
600 <u>Supplies</u>				
610 General Supplies				794.16
<b>Total Supplies</b>				<b>\$794.16</b>
<b>Total 2440 Nursing Services</b>				<b>\$60,914.07</b>

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<b>General Fund (10)</b>				
<b>2500 Support Services – Business</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				106,442.50
<b>Total Personnel Services – Salaries</b>				<b>\$106,442.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				41,227.64
220 Social Security Contributions				7,765.01
230 PSERS Retirement Contributions				36,310.13
260 Workers' Compensation				783.02
292 Health Savings Accounts				4,200.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$90,285.80</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				18,769.95
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,769.95</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				300.00
530 Communications				4,370.12
<b>Total Other Purchased Services</b>				<b>\$4,670.12</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				381.39
<b>Total Supplies</b>				<b>\$381.39</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original				5,503.23
<b>Total Property</b>				<b>\$5,503.23</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				8,173.85
<b>Total Other Objects</b>				<b>\$8,173.85</b>
<b>Total 2500 Support Services – Business</b>				<b>\$234,226.84</b>

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				106,442.50
<b>Total Personnel Services – Salaries</b>				<b>\$106,442.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				41,227.64
220 Social Security Contributions				7,765.01
230 PSERS Retirement Contributions				36,310.13
260 Workers' Compensation				783.02
292 Health Savings Accounts				4,200.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$90,285.80</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				18,769.95
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,769.95</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				300.00
530 Communications				4,370.12
<b>Total Other Purchased Services</b>				<b>\$4,670.12</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				381.39
<b>Total Supplies</b>				<b>\$381.39</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original				5,503.23
<b>Total Property</b>				<b>\$5,503.23</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				8,173.85
<b>Total Other Objects</b>				<b>\$8,173.85</b>
<b>Total 2510 Fiscal Services</b>				<b>\$234,226.84</b>

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				106,442.50
Total Personnel Services – Salaries				\$106,442.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,227.64
220 Social Security Contributions				7,765.01
230 PSERS Retirement Contributions				36,310.13
260 Workers' Compensation				783.02
292 Health Savings Accounts				4,200.00
Total Personnel Services – Employee Benefits				\$90,285.80
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				18,769.95
Total Purchased Professional and Technical Services				\$18,769.95
500 <u>Other Purchased Services</u>				
520 Insurance – General				300.00
530 Communications				4,370.12
Total Other Purchased Services				\$4,670.12
600 <u>Supplies</u>				
610 General Supplies				381.39
Total Supplies				\$381.39
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				5,503.23
Total Property				\$5,503.23
800 <u>Other Objects</u>				
810 Dues and Fees				8,173.85
Total Other Objects				\$8,173.85
Total 2511 Supervision of Fiscal Services - Head of Component				\$234,226.84

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			18,268.77	186,902.75
Total Personnel Services – Salaries			\$18,268.77	\$186,902.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				120,386.43
220 Social Security Contributions			1,397.56	13,816.91
230 PSERS Retirement Contributions			3,191.55	63,595.80
260 Workers' Compensation				2,714.43
292 Health Savings Accounts				13,099.01
Total Personnel Services – Employee Benefits			\$4,589.11	\$213,612.58
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				3,127.50
Total Purchased Professional and Technical Services				\$3,127.50
400 <u>Purchased Property Services</u>				
420 Utility Services				70,330.02
430 Repairs and Maintenance Services				24,058.40
Total Purchased Property Services				\$94,388.42
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				1,810.00
523 General Property and Liability Insurance				20,510.00
530 Communications				10,793.05
580 Travel				1,257.20
Total Other Purchased Services				\$34,370.25
600 <u>Supplies</u>				
610 General Supplies	29,005.19	29,005.18		58,010.37
620 Energy				94,386.97
Total Supplies	\$29,005.19	\$29,005.18		\$152,397.34
800 <u>Other Objects</u>				
810 Dues and Fees				5,921.00
Total Other Objects				\$5,921.00
Total 2600 Operation and Maintenance of Plant Services	\$29,005.19	\$29,005.18	\$22,857.88	\$690,719.84

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,684.96
Total Personnel Services – Salaries				\$46,684.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,438.69
220 Social Security Contributions				3,443.62
230 PSERS Retirement Contributions				15,927.00
260 Workers' Compensation				391.50
292 Health Savings Accounts				2,100.00
Total Personnel Services – Employee Benefits				\$41,300.81
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$87,985.77

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,684.96
Total Personnel Services – Salaries				\$46,684.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,438.69
220 Social Security Contributions				3,443.62
230 PSERS Retirement Contributions				15,927.00
260 Workers' Compensation				391.50
292 Health Savings Accounts				2,100.00
Total Personnel Services – Employee Benefits				\$41,300.81
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$87,985.77

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			18,268.77	140,217.79
Total Personnel Services – Salaries			\$18,268.77	\$140,217.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				100,947.74
220 Social Security Contributions			1,397.56	10,373.29
230 PSERS Retirement Contributions			3,191.55	47,668.80
260 Workers' Compensation				2,322.93
292 Health Savings Accounts				10,999.01
Total Personnel Services – Employee Benefits			\$4,589.11	\$172,311.77
400 <u>Purchased Property Services</u>				
420 Utility Services				70,330.02
430 Repairs and Maintenance Services				24,058.40
Total Purchased Property Services				\$94,388.42
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				1,810.00
523 General Property and Liability Insurance				20,510.00
530 Communications				10,793.05
580 Travel				1,257.20
Total Other Purchased Services				\$34,370.25
600 <u>Supplies</u>				
610 General Supplies	29,005.19	29,005.18		58,010.37
620 Energy				94,386.97
Total Supplies	\$29,005.19	\$29,005.18		\$152,397.34
800 <u>Other Objects</u>				
810 Dues and Fees				5,921.00
Total Other Objects				\$5,921.00
Total 2620 Operation of Buildings Services	\$29,005.19	\$29,005.18	\$22,857.88	\$599,606.57

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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

3,127.50

Total Purchased Professional and Technical Services				\$3,127.50
Total 2660 Safety and Security Services				\$3,127.50

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General Fund (10)					
2700 Student Transportation Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>400 <u>Purchased Property Services</u></b>					
430 Repairs and Maintenance Services					997.50
440 Rentals					220.00
<b>Total Purchased Property Services</b>					<b>\$1,217.50</b>
<b>500 <u>Other Purchased Services</u></b>					
513 Contracted Carriers					382,559.03
<b>Total Other Purchased Services</b>					<b>\$382,559.03</b>
<b>600 <u>Supplies</u></b>					
610 General Supplies					178.06
<b>Total Supplies</b>					<b>\$178.06</b>
<b>800 <u>Other Objects</u></b>					
810 Dues and Fees					852.50
890 Miscellaneous Expenditures					255.00
<b>Total Other Objects</b>					<b>\$1,107.50</b>
<b>Total 2700 Student Transportation Services</b>					<b>\$385,062.09</b>

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				997.50
440 Rentals				220.00
Total Purchased Property Services				\$1,217.50
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				359,890.11
Total Other Purchased Services				\$359,890.11
600 <u>Supplies</u>				
610 General Supplies				178.06
Total Supplies				\$178.06
800 <u>Other Objects</u>				
810 Dues and Fees				852.50
890 Miscellaneous Expenditures				255.00
Total Other Objects				\$1,107.50
Total 2720 Vehicle Operation Services				\$362,393.17

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				22,668.92
Total Other Purchased Services				\$22,668.92
Total 2750 Nonpublic Transportation				\$22,668.92

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				2,549.47
Total Other Purchased Services				\$2,549.47
Total 2900 Other Support Services				\$2,549.47

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General Fund (10)

<b>3000 Operation of Non-Instructional Services</b>		<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries	66,071.59	
<b>Total Personnel Services – Salaries</b>	<b>\$66,071.59</b>	
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider	1,741.56	
220 Social Security Contributions	4,945.82	
230 PSERS Retirement Contributions	21,609.54	
292 Health Savings Accounts	14.00	
<b>Total Personnel Services – Employee Benefits</b>	<b>\$28,310.92</b>	
<b>300 <u>Purchased Professional and Technical Services</u></b>		
330 Other Professional Services	810.00	
350 Security / Safety Services	135.00	
390 Other Purchased Professional and Technical Services	14,334.90	
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,279.90</b>	
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services	1,775.00	
<b>Total Purchased Property Services</b>	<b>\$1,775.00</b>	
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services	24,544.98	
580 Travel	2,157.50	
<b>Total Other Purchased Services</b>	<b>\$26,702.48</b>	
<b>600 <u>Supplies</u></b>		
610 General Supplies	24,718.74	
<b>Total Supplies</b>	<b>\$24,718.74</b>	
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees	6,379.91	
860 Grants To Municipal and Community Service Organizations	1,000.00	
890 Miscellaneous Expenditures	1,000.00	
<b>Total Other Objects</b>	<b>\$8,379.91</b>	
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$171,238.54</b>	

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				66,071.59
Total Personnel Services – Salaries				\$66,071.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,741.56
220 Social Security Contributions				4,945.82
230 PSERS Retirement Contributions				21,609.54
292 Health Savings Accounts				14.00
Total Personnel Services – Employee Benefits				\$28,310.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				810.00
350 Security / Safety Services				135.00
390 Other Purchased Professional and Technical Services				13,965.90
Total Purchased Professional and Technical Services				\$14,910.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,775.00
Total Purchased Property Services				\$1,775.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				24,544.98
580 Travel				2,157.50
Total Other Purchased Services				\$26,702.48
600 <u>Supplies</u>				
610 General Supplies				24,456.74
Total Supplies				\$24,456.74
800 <u>Other Objects</u>				
810 Dues and Fees				6,379.91
Total Other Objects				\$6,379.91
Total 3200 Student Activities				\$168,607.54

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				369.00
Total Purchased Professional and Technical Services				\$369.00
600 <u>Supplies</u>				
610 General Supplies				262.00
Total Supplies				\$262.00
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				1,000.00
Total Other Objects				\$1,000.00
Total 3300 Community Services				\$1,631.00

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General Fund (10)				
3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,000.00
Total Other Objects				\$1,000.00
Total 3400 Scholarships and Awards				\$1,000.00

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General Fund (10)

<b>5000 Other Expenditures and Financing Uses</b>		<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>		
830 Interest		255.15
880 Refunds of Prior Years' Receipts		2,972.20
<b>Total Other Objects</b>		<b>\$3,227.35</b>
<b>900 <u>Other Uses of Funds</u></b>		
910 Redemption of Principal		5,714.11
932 Capital Reserve Fund Transfers Applicable To Fund 32		707,644.00
939 Other Fund Transfers		4,290.98
<b>Total Other Uses of Funds</b>		<b>\$717,649.09</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>		<b>\$720,876.44</b>

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				255.15
880 Refunds of Prior Years' Receipts				2,972.20
Total Other Objects				\$3,227.35
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,714.11
Total Other Uses of Funds				\$5,714.11
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$8,941.46

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				2,972.20
Total Other Objects				\$2,972.20
Total 5130 Refund of Prior Year Revenues / Receipts				\$2,972.20

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General Fund (10)

5140 Leases	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				255.15
Total Other Objects				\$255.15
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,714.11
Total Other Uses of Funds				\$5,714.11
Total 5140 Leases				\$5,969.26

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

707,644.00

939 Other Fund Transfers

4,290.98

Total Other Uses of Funds				\$711,934.98
Total 5200 Interfund Transfers – Out				\$711,934.98

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				707,644.00
Total Other Uses of Funds				\$707,644.00
Total 5230 Capital Projects Fund Transfers				\$707,644.00

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				4,290.98
Total Other Uses of Funds				\$4,290.98
Total 5250 Enterprise Fund Transfers				\$4,290.98

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

700 Property

762 Capitalized Equipment - Replacement

88,512.19

Total Property	\$88,512.19
Total 2000 Support Services	\$88,512.19

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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

88,512.19

<b>Total Property</b>				<b>\$88,512.19</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>				<b>\$88,512.19</b>

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Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				88,512.19
Total Property				\$88,512.19
Total 2620 Operation of Buildings Services				\$88,512.19

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	3,156,132.12				
1200 Special Programs - Elementary / Secondary	472,356.88				
1300 Vocational Education	280,583.08				
1400 Other Instructional Programs - Elementary / Secondary	5,418.07				
1800 Pre-Kindergarten	74,674.00				
<b>Total Instruction</b>	<b>\$3,989,164.15</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	144,663.94				
2200 Support Services - Instructional Staff	341,037.86				
2300 Support Services - Administration	585,686.08				
2400 Support Services - Pupil Health	60,914.07				
2500 Support Services - Business	234,226.84				
2600 Operation and Maintenance of Plant Services	690,719.84				
2700 Student Transportation Services	385,062.09				
2900 Other Support Services	2,549.47				
<b>Total Support Services</b>	<b>\$2,444,860.19</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	168,607.54				
3300 Community Services	1,631.00				
3400 Scholarships and Awards	1,000.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$171,238.54</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	8,941.46				
5200 Interfund Transfers - Out	711,934.98				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$720,876.44</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$7,326,139.32</b>				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1800 Pre-Kindergarten					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services				88,512.19	
2700 Student Transportation Services					
2900 Other Support Services					
<b>Total Support Services</b>				<b>\$88,512.19</b>	
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
<b>Total Operation of Non-Instructional Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>				<b>\$88,512.19</b>	

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	3,156,132.12
1200 Special Programs - Elementary / Secondary	472,356.88
1300 Vocational Education	280,583.08
1400 Other Instructional Programs - Elementary / Secondary	5,418.07
1800 Pre-Kindergarten	74,674.00
<b>Total Instruction</b>	<b>\$3,989,164.15</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	144,663.94
2200 Support Services - Instructional Staff	341,037.86
2300 Support Services - Administration	585,686.08
2400 Support Services - Pupil Health	60,914.07
2500 Support Services - Business	234,226.84
2600 Operation and Maintenance of Plant Services	779,232.03
2700 Student Transportation Services	385,062.09
2900 Other Support Services	2,549.47
<b>Total Support Services</b>	<b>\$2,533,372.38</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	168,607.54
3300 Community Services	1,631.00
3400 Scholarships and Awards	1,000.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$171,238.54</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	8,941.46
5200 Interfund Transfers - Out	711,934.98
<b>Total Other Expenditures and Financing Uses</b>	<b>\$720,876.44</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$7,414,651.51</b>

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	2,846,218.88
	Total Federally Funded salaries subject to PSERS withholding	299,296.05

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	128,921.00
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$128,921.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	13,089.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 . <u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	367,260.61
2 . <u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	29,960.61
3 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	2,385.60
4 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	
5 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	27,575.01
6 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- \* Include the total expenditures for special education costs from all funds for the function/sub-function requested
- \* Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- \* Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	417,250.94	312,409.18	729,660.12
	212 Dental Insurance	16,227.72	22,043.55	38,271.27
	215 Eye Care Insurance	2,983.85	4,628.47	7,612.32
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$436,462.51	\$339,081.20	\$775,543.71
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		28,150.72	28,150.72
	212 Dental Insurance		1,527.77	1,527.77
	215 Eye Care Insurance		338.90	338.90
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$30,017.39	\$30,017.39
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$436,462.51	\$369,098.59	\$805,561.10

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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		102,280.18	102,280.18		108,509.59	108,509.59
2140 Psychological Services	20,464.59		20,464.59	20,865.96		20,865.96
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	2,699.34		2,699.34	2,502.09		2,502.09
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services		21,119.15	21,119.15		19,591.25	19,591.25
2420 Medical Services						
2440 Nursing Services		61,309.57	61,309.57		60,914.07	60,914.07
2700 Student Transportation Services	27,071.27	302,952.83	330,024.10	27,575.01	357,487.08	385,062.09
Total	\$50,235.20	\$487,661.73	\$537,896.93	\$50,943.06	\$546,501.99	\$597,445.05

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					1,349,000.00	107,575.00	9,355,000.00	10,811,575.00
2. Additional Debt Incurred During Year				24,934.29				24,934.29
3. Retirements and Repayments				5,714.11	10,000.00	7,650.00	1,349,000.00	1,372,364.11
4. Debt at End of Fiscal Year				19,220.18	1,339,000.00	99,925.00	8,006,000.00	9,464,145.18
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				19,220.18	1,339,000.00	99,925.00	8,006,000.00	9,464,145.18
7. Current Portion P&I - Due within 1 year				6,511.92		17,350.00		23,861.92
8. Interest Paid during current fiscal year				255.15				255.15

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						161.00		161.00
2. Additional Debt Incurred During Year						264.00		264.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						425.00		425.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						425.00		425.00
7. Current Portion P&I - Due within 1 year						75.00		75.00
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	5,714.11		255.15	5,969.26	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$5,714.11		\$255.15	\$5,969.26	

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				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year	
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year			
Compensated Absences		107,575.00		7,650.00	99,925.00	17,350.00		
Other Post-Employment Benefits (OPEB)		1,349,000.00		10,000.00	1,339,000.00			
Net Pension Liability		9,355,000.00		1,349,000.00	8,006,000.00			
Leases			24,934.29	5,714.11	19,220.18	6,511.92		255.15
Totals for Debt Entered:		\$10,811,575.00	\$24,934.29	\$1,372,364.11	\$9,464,145.18	\$23,861.92		\$255.15

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year	
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year			
Compensated Absences		161.00	264.00		425.00	75.00		
Totals for Debt Entered:		\$161.00	\$264.00		\$425.00	\$75.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	454,542.60
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$454,542.60</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		29,584.00	29,584.00
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	61,932.28		61,932.28
8 Career and Technology Centers	280,583.08		280,583.08
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		15,468.24	15,468.24
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	66,975.00		66,975.00
<b>Section 2 Total</b>	<b>\$409,490.36</b>	<b>\$45,052.24</b>	<b>\$454,542.60</b>

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		71,956.00
<b>Total Personnel Services – Salaries</b>		<b>\$71,956.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		30,266.00
220 Social Security Contributions		5,302.00
230 PSERS Retirement Contributions		23,935.00
260 Workers' Compensation		2,307.00
292 Health Savings Accounts		5,275.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$67,085.00</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services		3,343.00
<b>Total Purchased Property Services</b>		<b>\$3,343.00</b>
<b>500 <u>Other Purchased Services</u></b>		
580 Travel		56.00
<b>Total Other Purchased Services</b>		<b>\$56.00</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		9,486.00
630 Food		106,476.00
<b>Total Supplies</b>		<b>\$115,962.00</b>
<b>700 <u>Property</u></b>		
740 Depreciation		5,006.00
<b>Total Property</b>		<b>\$5,006.00</b>
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees		1,744.00
<b>Total Other Objects</b>		<b>\$1,744.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>		<b>\$265,152.00</b>

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				71,956.00
Total Personnel Services – Salaries				\$71,956.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30,266.00
220 Social Security Contributions				5,302.00
230 PSERS Retirement Contributions				23,935.00
260 Workers' Compensation				2,307.00
292 Health Savings Accounts				5,275.00
Total Personnel Services – Employee Benefits				\$67,085.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,343.00
Total Purchased Property Services				\$3,343.00
500 <u>Other Purchased Services</u>				
580 Travel				56.00
Total Other Purchased Services				\$56.00
600 <u>Supplies</u>				
610 General Supplies				9,486.00
630 Food				106,476.00
Total Supplies				\$115,962.00
700 <u>Property</u>				
740 Depreciation				5,006.00
Total Property				\$5,006.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,744.00
Total Other Objects				\$1,744.00
Total 3100 Food Services				\$265,152.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	265,152.00				265,152.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$265,152.00</b>				<b>\$265,152.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$265,152.00</b>				<b>\$265,152.00</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Shanksville-Stonycreek El Sch	7397	9,312.11	3,819.25	6,173.96	2,532.18	2,173.33	110.72	24,121.55	
	Shanksville-Stonycreek HS	6800	10,508.07	4,168.31	6,966.89	2,763.61	907.01	302.48	25,616.37	
	Shanksville-Stonycreek MS	7398	10,508.07	4,168.31	6,966.89	547.58	907.01	291.47	23,389.33	
Total			30,328.25	12,155.87	20,107.74	5,843.37	3,987.35	704.67	73,127.25	