

LEA Name : Pine Grove Area SD  
Address : 103 School St  
Pine Grove , PA 17963

County : Schuylkill  
AUN Number : 129546003  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2020

Pennsylvania Department of Education

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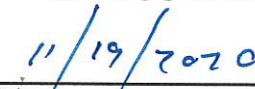
Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

  
\_\_\_\_\_  
Chief School Administrator Signature

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Board Secretary Signature

  
\_\_\_\_\_  
Date

Jodie Dermo

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

jdermo@pgasd.com

\_\_\_\_\_  
Contact Person E-mail Address

(570)345-2731

Ext :

\_\_\_\_\_  
Contact Person Telephone Number

(570)345-2790

\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2020**  
**(Pursuant to PA School Code Section 218(b))**

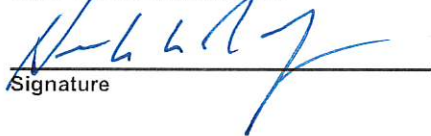
LEA Name : Pine Grove Area SD  
AUN Number : 129546003  
County : Schuylkill

<b>Audit Certification Due:</b> 12/31/2020
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**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

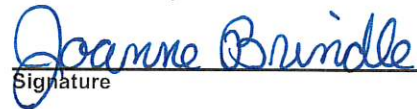
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator

  
Signature

11/20/2020  
Date

Board Secretary

  
Signature

11/20/2020  
Date

Jodie Dermo

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

jdermo@pgasd.com

\_\_\_\_\_  
Contact Person E-mail Address

(570)345-2731

Ext :

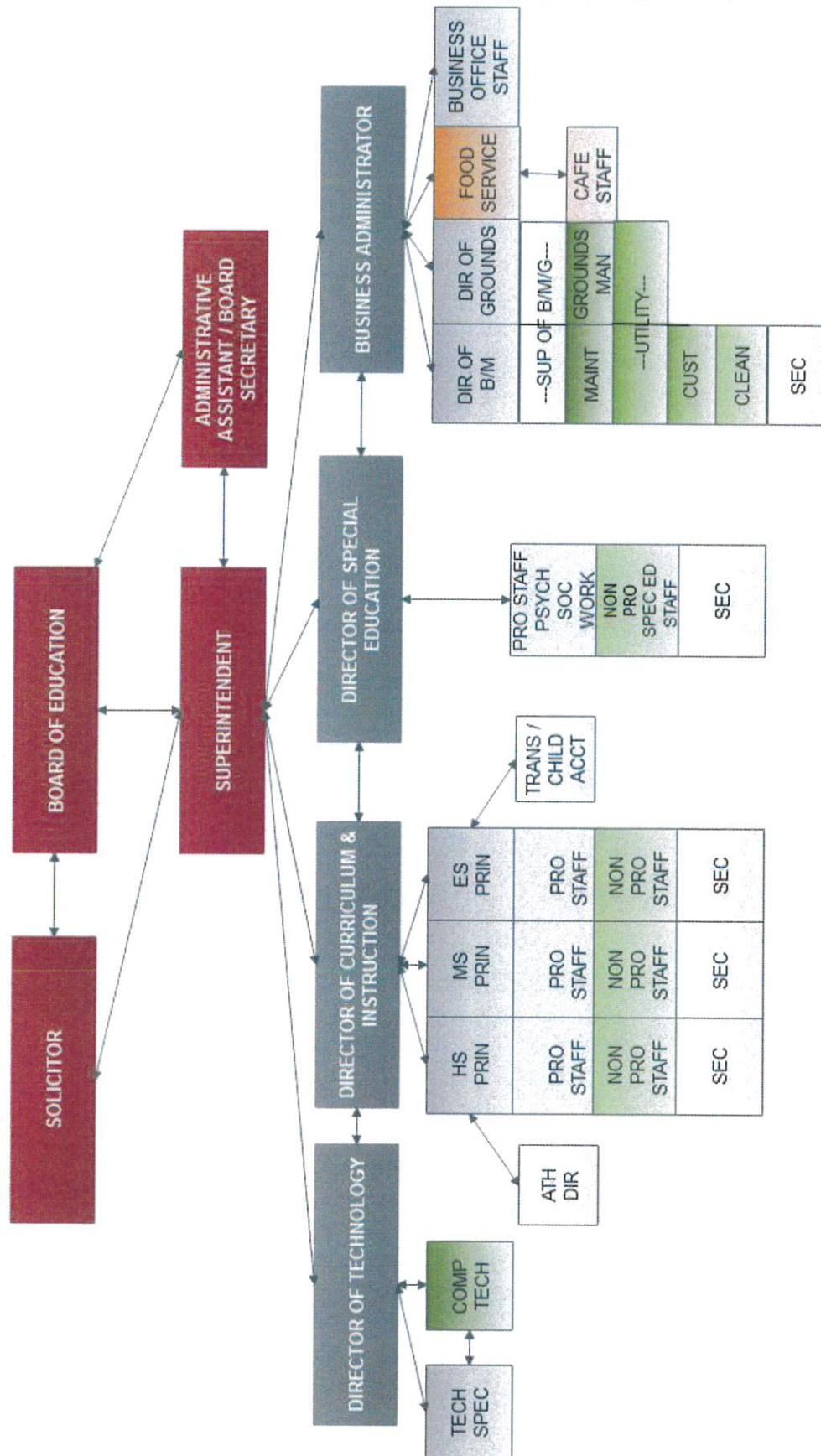
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Contact Person Telephone Number

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Contact Person Fax Number

May 7, 2018

# PINE GROVE AREA SCHOOL DISTRICT ORGANIZATIONAL CHART



Book  
Policy Manual

Section  
600 Finances

Title  
Capital Asset

Code  
620.1

Status  
Active

Adopted  
June 20, 2002

### **Purpose**

The Pine Grove Area School District Capital Asset Policy follows the requirements set forth by the Governmental Accounting Standards Board Statement No. 34 as it pertains to Capital Asset Reporting.

### **Authority**

Participation of the school entity in any such activity shall be in accordance with Board policy.

### **Definition**

The policy applies to Pine Grove Area School District's acquisition and depreciation of capital assets. **Capital assets** include land, improvements to land, easements, buildings and building additions, building improvements, furniture, fixtures and equipment, equipment under lease, vehicles, works of art and historical treasures, construction-in-progress, and infrastructure. **Capital assets** are tangible assets used in operations and have initial useful lives extending beyond a single reporting period. Equipment will not change its original shape, appearance or character with use and it can be expected to last more than one year with reasonable care and maintenance.

### **Delegation of Responsibility**

The Board of School Directors delegates to the Business Manager, the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy. The Business Manager shall be responsible for implementation of the necessary procedures to establish and maintain a capital asset inventory, including depreciation schedules.

## **Guidelines**

### **Capital Asset Addition Overview**

Purchased Capital Assets greater than \$1,500 should be recorded at historical/ original cost. The cost of a capital asset should include capitalized interest and ancillary charges necessary to place the asset into its intended location and condition for use. Ancillary charges include costs that are directly attributable to asset acquisition – such as freight and transportation charges, site preparation costs and professional fees.

Purchases less than \$1,500 but at least \$500 including certain “at risk” items (e.g. televisions, VCR’s and computer equipment) that have lives that extend beyond one year and need to be controlled for insurance purposes, should be classified as non-capital equipment expenditures and coded to the object specified by the Pennsylvania Public School Accounting Manual. Purchases less than \$1,500 and are consumed within the fiscal year are treated as supplies and coded to the supply objects prescribed by the Pennsylvania Public School Accounting Manual.

Group purchases of assets greater than \$5,000 should be recorded at historical cost. Group assets are assigned to one specific location, are movable property requiring loss control and have a useful life extending beyond a single reporting period. Group assets include classroom furniture, classroom texts, library books, musical instruments, computer equipment and band uniforms. Group purchases less than \$5,000 are not capitalized.

Capital Assets should be depreciated over their useful lives as determined for each asset class. Land and some land improvements, are considered inexhaustible and are therefore not subject to depreciation.

If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of original cost at the date of construction or purchase.

Depending upon the information available and the category of the asset, fixed asset records should include all or part of the following:

Asset Tag Number	Estimated Useful Life
Description	Depreciation Method
Asset Class	Salvage Value
Serial Number	Accumulated Depreciation
Cost	Depreciation Expense
Location or Functional Area	Replacement Cost
Acquisition Date	

### **Donations**

Donated Capital Assets must be reported at fair market value plus ancillary charges, if any, at the time of donation. Donated assets are depreciated over their useful lives as determined for each asset class. If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of fair market value at the date of donation.

### Collections

Works of art, historical treasures and similar assets should be capitalized at their historical cost or fair value at date of donation (estimated if necessary) whether they are held as individual items or in a collection.

Capitalized collections or individual items that are exhaustible should be depreciated over their useful lives. Depreciation is not required for collections or individual items that are inexhaustible.

### Infrastructure

*Definition:* Infrastructure assets are long lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes roads, electrical distribution systems, street lighting, water wells, etc.

Infrastructure assets should be depreciated over the useful lives.

Routine repairs and maintenance costs are charged to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as part of the asset and depreciated over the newly established useful life.

### Useful Lives

Useful lives of fixed assets relate to the life expectancy as used by the specific governmental unit. The following table should be used to assist the district in estimating the useful life of a capital asset:

<b>Asset Class</b>	<b>Examples</b>	<b>Years/Range</b>
Land		N/A
Site Improvements	Paving, flagpoles, retaining walls, sidewalks, fencing, outdoor lighting.	15-20
School Building		40-50
HVAC Systems	Heating, ventilation and air conditioning systems	20-25
Roofing		20-25
Interior Construction		25-30
Carpet Replacement		5-7
Electrical/Plumbing		25-30

Sprinkler/Fire Systems		20-25
Outdoor Equipment	Playground, radio towers, fuel tanks, pumps	15-20
Machinery & Tools	Shop & Maintenance equipment, tools	10-15
Kitchen Equipment	Appliances	10-15
Custodial Equipment	Floor scrubbers, vacuums, other	5-10
Furniture & Accessories	Classroom and office furniture	15-20
Business Machines	Fax, duplicating & printing equipment	5-10
Communication Equipment	Mobile, portable radios, non-computerized	5-10
Computer Hardware	PC's, printers, network hardware	3-5
Computer Software	Instructional, other short-term	5-10
Computer Software	Administrative or long-term	5-10
Audio Visual Equipment	Projectors, cameras (still & digital)	7-10
Musical Instruments	Pianos, string, brass, percussion	10-15
Library Books	Collections	5-7
Licensed Vehicles	Buses, other on-road vehicles	8-10
Grounds Equipment	Mowers, tractors, attachments	10-15

**Source: ASBO**

### Depreciation

Depreciation is required for the district's capital assets. Depreciation is allocated to expense in a systematic and rational manner. Depreciation is calculated using the Straight-Line method and reported by area of activity (function). The district calculates depreciation on all capital assets reported in the district financial statements other than land, permanent improvements to land and construction in progress.

Depreciation may be calculated for a class of assets, a network of assets or individual assets.

### Disposals

***Sale of Fixed Assets:*** When fixed assets are sold calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value (cost less accumulated depreciation taken on the asset).

***Trade-ins:*** The value given for a trade is part of the cost of the newly acquired asset. The costs and accumulated depreciation of the traded-in asset must be removed from the books. Any gain or loss resulting from the disposition of the asset will be recognized as a gain or loss on disposal.

### Assets Acquired by Capital Lease

Assets acquired by Capital Lease are recorded at the net present value of the future minimum lease payments. A corresponding liability is established at this time. Assets acquired under the terms of capital leases are depreciated over the useful lives designated for the asset class.



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10001	A PY AFR Revision has been started but has not been fully submitted. The CY AFR will not be approved until the PY revision is complete including all required signature documents. Please acknowledge your understanding of this by either entering the date the PY revision will be completed or stating that this revision was started in error and can be deleted by CFRS staff.	The PY AFR Revision has now been fully submitted and we are awaiting PDE approval.
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: \$5,485,390.00 PY Ending Bal, Govt Funds: \$5,437,136.00	A revised 2018-19 AFR has been prepared and submitted after receiving board approval on 11/19/2020.
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: \$5,038,624.00 PY Ending Fund Balance: \$4,990,370.00	A revised 2018-19 AFR has been prepared and submitted after receiving board approval on 11/19/2020.
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.  6153, Current AFR Rev Detail: \$776,553.51 6153, Prior AFR Rev Detail: \$117,176.26	There was one substantial real estate parcel sale/transaction within the District, and this sale resulted in a substantial realty transfer tax paid to the District. The amount recorded in Revenue Code 6153 has been reviewed and verified to be accurate.

LEA : 129546003     Pine Grove Area SD

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	6,035,586				
0110 Investments					
0120 Taxes Receivable	2,608,216				
0130 Due From Other Funds	758,764				
0141 Due From Other Governments	110,056				
0142 State Revenue Receivable	1,394,127				
0143 Federal Revenue Receivable	849,340				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	27,880				
0170 Inventories	26,245				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$11,810,214				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$11,810,214				

LEA : 129546003     Pine Grove Area SD

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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			766,015		
0110	Investments			7,767		
0120	Taxes Receivable					
0130	Due From Other Funds			10,396		
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>\$784,178</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$784,178</b>		

LEA : 129546003     Pine Grove Area SD

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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	6,801,601	
0110 Investments	7,767	
0120 Taxes Receivable	2,608,216	
0130 Due From Other Funds	769,160	
0141 Due From Other Governments	110,056	
0142 State Revenue Receivable	1,394,127	
0143 Federal Revenue Receivable	849,340	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	27,880	
0170 Inventories	26,245	
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
<b>Total Assets</b>	<b>\$12,594,392</b>	
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$12,594,392</b>	

LEA : 129546003 Pine Grove Area SD

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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	350,566				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	724,771				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,412,366				
0462	Payroll Deductions and Withholding	111,617				
0480	Unearned Revenues					
0490	Other Current Liabilities	1,026,538				
<b>Total Liabilities</b>		<b>\$3,625,858</b>				
0950	Deferred Inflows of Resources	2,288,996				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	2,350,000				
0840	Assigned Fund Balance	1,440,124				
0850	Unassigned Fund Balance	2,105,236				
<b>Total Fund Balances</b>		<b>\$5,895,360</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$11,810,214</b>				

LEA : 129546003 Pine Grove Area SD

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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			623,256		
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>				<b>\$623,256</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			160,922		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>				<b>\$160,922</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>				<b>\$784,178</b>		

LEA : 129546003     Pine Grove Area SD

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		973,822
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		724,771
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,412,366
0462 Payroll Deductions and Withholding		111,617
0480 Unearned Revenues		
0490 Other Current Liabilities		1,026,538
<b>Total Liabilities</b>		<b>\$4,249,114</b>
0950 Deferred Inflows of Resources		2,288,996
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		160,922
0830 Committed Fund Balance		2,350,000
0840 Assigned Fund Balance		1,440,124
0850 Unassigned Fund Balance		2,105,236
<b>Total Fund Balances</b>		<b>\$6,056,282</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$12,594,392</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	12,948,958				
7000 Revenue from State Sources	12,874,332				
8000 Revenue from Federal Sources	525,654				
<b>Total Revenues</b>	<b>\$26,348,944</b>				
<b>Expenditures</b>					
1000 Instruction	14,786,590				
2000 Support Services	7,451,958				
3000 Operation of Non-Instructional Services	473,203				
4000 Facilities Acquisition, Construction and Improvement Services	749,918				
5110 Debt Service	2,032,913				
5130 Refund of Prior Year Revenues / Receipts	2,291				
<b>Total Expenditures</b>	<b>\$25,496,873</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$852,071</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	4,665				
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>\$4,665</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			9,184		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>				<b>\$9,184</b>		
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			295,028		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>				<b>\$295,028</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>				<b>(\$285,844)</b>		
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	12,958,142
7000	Revenue from State Sources	12,874,332
8000	Revenue from Federal Sources	525,654
<b>Total Revenues</b>		<b>\$26,358,128</b>
<b>Expenditures</b>		
1000	Instruction	14,786,590
2000	Support Services	7,451,958
3000	Operation of Non-Instructional Services	473,203
4000	Facilities Acquisition, Construction and Improvement Services	1,044,946
5110	Debt Service	2,032,913
5130	Refund of Prior Year Revenues / Receipts	2,291
<b>Total Expenditures</b>		<b>\$25,791,901</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$566,227</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	4,665
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>\$4,665</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>\$856,736</b>				
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year		5,038,624				
<b>Fund Balance - End Of Year</b>		<b>\$5,895,360</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>(\$285,844)</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year			446,766		
<b>Fund Balance - End Of Year</b>				<b>\$160,922</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>\$570,892</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	5,485,390
<b>Fund Balance - End Of Year</b>		<b>\$6,056,282</b>

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	398,775			398,775	
0110 Investments					
0130 Due From Other Funds	359,208			359,208	
0141 Due From Other Governments					
0142 State Revenue Receivable	80			80	
0143 Federal Revenue Receivable	2,770			2,770	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	16,831			16,831	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$777,664</b>			<b>\$777,664</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	69,525			69,525	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$69,525</b>			<b>\$69,525</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$847,189</b>			<b>\$847,189</b>	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	135,342			135,342	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	49,749			49,749	
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	7,908			7,908	
0490 Other Current Liabilities	25,812			25,812	
<b>Total Current Liabilities</b>	<b>\$218,811</b>			<b>\$218,811</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$218,811</b>			<b>\$218,811</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	628,378			628,378	
<b>Total Net Position</b>	<b>\$628,378</b>			<b>\$628,378</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$847,189</b>			<b>\$847,189</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	336,946			336,946	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$336,946</b>			<b>\$336,946</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	673,150			673,150	
600 Supplies	11,443			11,443	
740 Depreciation	6,677			6,677	
810 Dues and Fees	252			252	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$691,522</b>			<b>\$691,522</b>	
<b>Operating Income (Loss)</b>	<b>(\$354,576)</b>			<b>(\$354,576)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	3,961			3,961	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	19,530			19,530	
8000 Revenue from Federal Sources	391,737			391,737	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$415,228</b>			<b>\$415,228</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$60,652</b>			<b>\$60,652</b>	



Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$60,652</b>			<b>\$60,652</b>	
0002 Net Position - Beginning of Fiscal Year	567,726			567,726	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$628,378</b>			<b>\$628,378</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	336,946			336,946	
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					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	691,268			691,268	
0018 Cash Payments For Other Operating Expenses	252			252	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$354,574)</b>			<b>(\$354,574)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	19,530			19,530	
0023 Receipts From Federal Sources -8000	391,737			391,737	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$411,267</b>			<b>\$411,267</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	3,961			3,961	
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	\$3,961	\$3,961
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	60,654			60,654	
0004 Cash and Cash Equivalents Beginning of Year	326,350			326,350	
Cash and Cash Equivalents at Year End	\$387,004			\$387,004	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(354,576)			(354,576)	
Adjustments					
0051 Depreciation and Net Amortization	6,677			6,677	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	2,276			2,276	
0055 Advances to Other Funds (0160)	(20,723)			(20,723)	
0056 (Inc) Dec in Inventories (0170)	(112)			(112)	
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)	10,011			10,011	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,873			1,873	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$2			\$2	
Cash Provided By (Used for) Total	(\$354,574)			(\$354,574)	

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	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	93,927			147,339
0110 Investments				
0130 Due From Other Funds	709			360
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				712
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$94,636</b>			<b>\$148,411</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$94,636</b>			<b>\$148,411</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			241,266
0110	Investments			
0130	Due From Other Funds			1,069
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			712
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>				<b>\$243,047</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$243,047</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 Custodial</u> <u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	9,410				10,862
0410 Due to Other Governments, Primary Government and Component Units					
0420 Accounts Payable					4,189
0430 Contracts Payable					
0450 Short-Term Payables					
0460 Payroll Accruals and Withholdings					
0480 Unearned Revenues					
0490 Other Current Liabilities					133,360
<b>Total Liabilities</b>	<b>\$9,410</b>				<b>\$148,411</b>
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	85,226				
<b>Total Net Position</b>	<b>\$85,226</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$94,636</b>				<b>\$148,411</b>



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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			20,272
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			4,189
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			133,360
<b>Total Liabilities</b>				<b>\$157,821</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			85,226
<b>Total Net Position</b>				<b>\$85,226</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$243,047</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	1,000					
0095 Net Investment Earnings	1,100					
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	1,800					
0094 Other Deductions						
<b>Change In Net Position</b>	<b>\$300</b>					
0006 Net Position – Beginning of Fiscal Year	84,926					
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$85,226</b>					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	1,000
0095	Net Investment Earnings	1,100
0092	Other Additions	
<b>Deductions</b>		
0093	Scholarships Awarded	1,800
0094	Other Deductions	
<b>Change In Net Position</b>		<b>\$300</b>
0006	Net Position – Beginning of Fiscal Year	84,926
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$85,226</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	8,616,443.00			8,616,443.00
6113 Public Utility Realty Taxes	10,095.24			10,095.24
6114 Payments in Lieu of Current Taxes - State / Local	21,854.96			21,854.96
6143 Current Act 511 Local Services Taxes	17,435.18			17,435.18
6151 Current Act 511 Earned Income Taxes	1,239,957.71			1,239,957.71
6152 Current Act 511 Occupation Taxes	903,760.00			903,760.00
6153 Current Act 511 Real Estate Transfer Taxes	776,553.51			776,553.51
6411 Delinquent Real Estate Taxes	428,809.47			428,809.47
6452 Delinquent Act 511 Occupation Taxes	316,609.47			316,609.47
6500 Earnings on Investments	122,672.06			
6700 Revenues from LEA Activities	51,010.44			
6821 State Revenue Received from Other Pennsylvania Public LEAs	101,867.93			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	119,208.83			
6832 Federal IDEA Revenue Received as Pass Through	224,315.00			
6910 Rentals	10,812.86			
6920 Contributions and Donations from Private Sources	500.00			
6941 Regular Day School Tuition	(59,802.63)			
6991 Refunds of a Prior Year Expenditure	36,089.40			
6999 Other Revenues Not Specified Above	10,765.28			
<b>TOTAL Revenue from Local Sources</b>	<b>\$12,948,957.71</b>			<b>\$12,331,518.54</b>

	Revenue Reported In Current Year			
<b>Revenue from State Sources</b>				
7111 Basic Education Funding-Formula	7,017,744.82			
7112 Basic Education Funding-Social Security	465,528.32			
7160 Tuition for Orphans Subsidy	26,921.71			
7271 Special Education funds for School-Aged Pupils	1,076,679.17			
7311 Pupil Transportation Subsidy	853,586.72			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	13,860.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	12,508.96			
7330 Health Services (Medical, Dental, Nurse, Act 25)	28,163.40			
7340 State Property Tax Reduction Allocation	580,571.02			
7361 School Safety and Security Grants	281,661.65			
7505 Ready to Learn Block Grant	304,381.00			
7506 PAsmart Grants	35,000.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	58.38			
7820 State Share of Retirement Contributions	2,177,667.31			
<b>TOTAL Revenue from State Sources</b>	<b>\$12,874,332.46</b>			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	121,241.89			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	344,202.30			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	30,505.01			
8517 NCLB, Title IV - 21St Century Schools	27,251.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,453.48			
TOTAL Revenue from Federal Sources	\$525,653.68			

	Revenue Reported In Current Year			
<b><u>Other Financing Sources</u></b>				
9400 Sale of or Compensation for Loss of Fixed Assets	4,665.00			
<b>TOTAL Other Financing Sources</b>	<b>\$4,665.00</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$26,353,608.85</b>			<b>\$12,331,518.54</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	8,616,443.00					
6113 Public Utility Realty Taxes	10,095.24					
6114 Payments in Lieu of Current Taxes - State / Local	21,854.96					
6143 Current Act 511 Local Services Taxes	17,435.18					
6151 Current Act 511 Earned Income Taxes	1,239,957.71					
6152 Current Act 511 Occupation Taxes	903,760.00					
6153 Current Act 511 Real Estate Transfer Taxes	776,553.51					
6411 Delinquent Real Estate Taxes	428,809.47					
6452 Delinquent Act 511 Occupation Taxes	316,609.47					
6500 Earnings on Investments	122,672.06					
6700 Revenues from LEA Activities	51,010.44					
6821 State Revenue Received from Other Pennsylvania Public LEAs	101,867.93					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	119,208.83					
6832 Federal IDEA Revenue Received as Pass Through	224,315.00					
6910 Rentals	10,812.86					
6920 Contributions and Donations from Private Sources	500.00					
6941 Regular Day School Tuition	(59,802.63)					
6991 Refunds of a Prior Year Expenditure	36,089.40					
6999 Other Revenues Not Specified Above	10,765.28					
<b>6000 Total Revenue from Local Sources</b>	<b>\$12,948,957.71</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	7,017,744.82					
7112 Basic Education Funding-Social Security	465,528.32					
7160 Tuition for Orphans Subsidy	26,921.71					
7271 Special Education funds for School-Aged Pupils	1,076,679.17					
7311 Pupil Transportation Subsidy	853,586.72					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	13,860.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	12,508.96					
7330 Health Services (Medical, Dental, Nurse, Act 25)	28,163.40					
7340 State Property Tax Reduction Allocation	580,571.02					
7361 School Safety and Security Grants	281,661.65					
7505 Ready to Learn Block Grant	304,381.00					
7506 PAsmart Grants	35,000.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	58.38					



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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					8,616,443.00
6113 Public Utility Realty Taxes					10,095.24
6114 Payments in Lieu of Current Taxes - State / Local					21,854.96
6143 Current Act 511 Local Services Taxes					17,435.18
6151 Current Act 511 Earned Income Taxes					1,239,957.71
6152 Current Act 511 Occupation Taxes					903,760.00
6153 Current Act 511 Real Estate Transfer Taxes					776,553.51
6411 Delinquent Real Estate Taxes					428,809.47
6452 Delinquent Act 511 Occupation Taxes					316,609.47
6500 Earnings on Investments		9,184.00			131,856.06
6700 Revenues from LEA Activities					51,010.44
6821 State Revenue Received from Other Pennsylvania Public LEAs					101,867.93
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					119,208.83
6832 Federal IDEA Revenue Received as Pass Through					224,315.00
6910 Rentals					10,812.86
6920 Contributions and Donations from Private Sources					500.00
6941 Regular Day School Tuition					(59,802.63)
6991 Refunds of a Prior Year Expenditure					36,089.40
6999 Other Revenues Not Specified Above					10,765.28
<b>6000 Total Revenue from Local Sources</b>		<b>\$9,184.00</b>			<b>\$12,958,141.71</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					7,017,744.82
7112 Basic Education Funding-Social Security					465,528.32
7160 Tuition for Orphans Subsidy					26,921.71
7271 Special Education funds for School-Aged Pupils					1,076,679.17
7311 Pupil Transportation Subsidy					853,586.72
7312 Nonpublic and Charter School Pupil Transportation Subsidy					13,860.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					12,508.96
7330 Health Services (Medical, Dental, Nurse, Act 25)					28,163.40
7340 State Property Tax Reduction Allocation					580,571.02
7361 School Safety and Security Grants					281,661.65
7505 Ready to Learn Block Grant					304,381.00
7506 PAsmart Grants					35,000.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					58.38

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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>7000 Revenue from State Sources</b>						
7820 State Share of Retirement Contributions	2,177,667.31					
<b>7000 Total Revenue from State Sources</b>	<b>\$12,874,332.46</b>					
<b>8000 Revenue from Federal Sources</b>						
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	121,241.89					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	344,202.30					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	30,505.01					
8517 NCLB, Title IV - 21st Century Schools	27,251.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,453.48					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$525,653.68</b>					
<b>9000 Other Financing Sources</b>						
9400 Sale of or Compensation for Loss of Fixed Assets	4,665.00					
<b>9000 Total Other Financing Sources</b>	<b>\$4,665.00</b>					
<b>Total From All Sources</b>	<b>\$26,353,608.85</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>7000 Revenue from State Sources</b>					
7820 State Share of Retirement Contributions					2,177,667.31
<b>7000 Total Revenue from State Sources</b>					<b>\$12,874,332.46</b>
<b>8000 Revenue from Federal Sources</b>					
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government					121,241.89
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					344,202.30
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					30,505.01
8517 NCLB, Title IV - 21st Century Schools					27,251.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					2,453.48
<b>8000 Total Revenue from Federal Sources</b>					<b>\$525,653.68</b>
<b>9000 Other Financing Sources</b>					
9400 Sale of or Compensation for Loss of Fixed Assets					4,665.00
<b>9000 Total Other Financing Sources</b>					<b>\$4,665.00</b>
<b>Total From All Sources</b>		<b>\$9,184.00</b>			<b>\$26,362,792.85</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	12,948,957.71					
Revenue from State Sources	12,874,332.46					
Revenue from Federal Sources	525,653.68					
Other Financing Sources	4,665.00					
Total From All Sources	\$26,353,608.85					

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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		9,184.00			12,958,141.71
Revenue from State Sources					12,874,332.46
Revenue from Federal Sources					525,653.68
Other Financing Sources					4,665.00
Total From All Sources		\$9,184.00			\$26,362,792.85

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<b>General Fund (10)</b>	
<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	6,971,064.86
<b>Total Personnel Services – Salaries</b>	<b>\$6,971,064.86</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	2,371,233.58
220 Social Security Contributions	508,554.61
230 PSERS Retirement Contributions	2,371,618.12
250 Unemployment Compensation	5,133.90
260 Workers' Compensation	58,564.89
299 All Other Employee Benefits	80,470.73
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,395,575.83</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
310 Official / Administrative Services	165,370.53
322 Professional Educational Services – Ius	99,819.15
323 Professional Educational Services – Other Educational Agencies	698.50
340 Technical Services	63,212.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$329,100.18</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	3,032.73
440 Rentals	28,495.92
450 Construction Services	12,000.00
<b>Total Purchased Property Services</b>	<b>\$43,528.65</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	77,592.95
530 Communications	6,050.00
561 Tuition To Other School Districts Within the State	242,212.25
562 Tuition To Pennsylvania Charter Schools	410,684.92
564 Tuition To Career and Technology Centers	550,665.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,137.28
580 Travel	4,328.64
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,618.64
<b>Total Other Purchased Services</b>	<b>\$1,297,289.68</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	478,205.86
630 Food	983.80
640 Books and Periodicals	110,833.25
650 Supplies & Fees – Technology Related	6,993.86
<b>Total Supplies</b>	<b>\$597,016.77</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	30,600.00
768 Capitalized Technology Software - Replacement	116,867.31
<b>Total Property</b>	<b>\$147,467.31</b>

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General Fund (10)		
1000 Instruction		<u>Total</u>
800	<u>Other Objects</u>	
810	Dues and Fees	4,845.75
890	Miscellaneous Expenditures	701.00
Total Other Objects		\$5,546.75
Total 1000 Instruction		\$14,786,590.03

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,824,648.38	2,464,357.28	305,545.29	5,594,550.95
<b>Total Personnel Services – Salaries</b>	<b>\$2,824,648.38</b>	<b>\$2,464,357.28</b>	<b>\$305,545.29</b>	<b>\$5,594,550.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	803,809.14	1,151,841.10	47,387.88	2,003,038.12
220 Social Security Contributions	208,655.02	180,358.19	19,668.33	408,681.54
230 PSERS Retirement Contributions	977,236.55	830,773.81	91,531.48	1,899,541.84
250 Unemployment Compensation	1,834.05	1,530.68	119.67	3,484.40
260 Workers' Compensation	24,016.71	20,742.57	2,242.45	47,001.73
299 All Other Employee Benefits	40,235.37	40,235.36		80,470.73
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,055,786.84</b>	<b>\$2,225,481.71</b>	<b>\$160,949.81</b>	<b>\$4,442,218.36</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	82,685.27	82,685.26		165,370.53
340 Technical Services	31,606.00	31,606.00		63,212.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$114,291.27</b>	<b>\$114,291.26</b>		<b>\$228,582.53</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,027.87	2,004.86		3,032.73
440 Rentals	15,459.36	13,036.56		28,495.92
450 Construction Services	6,000.00	6,000.00		12,000.00
<b>Total Purchased Property Services</b>	<b>\$22,487.23</b>	<b>\$21,041.42</b>		<b>\$43,528.65</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,515.40	10,691.80	47,569.86	59,777.06
530 Communications	3,050.00	3,000.00		6,050.00
561 Tuition To Other School Districts Within the State	70,906.84	70,906.83		141,813.67
562 Tuition To Pennsylvania Charter Schools	205,342.46	205,342.46		410,684.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,068.64	2,068.64		4,137.28
580 Travel			4,310.08	4,310.08
<b>Total Other Purchased Services</b>	<b>\$282,883.34</b>	<b>\$292,009.73</b>	<b>\$51,879.94</b>	<b>\$626,773.01</b>
<b>600 Supplies</b>				
610 General Supplies	189,703.25	219,998.40	62,245.51	471,947.16
640 Books and Periodicals	54,639.18	54,733.17		109,372.35
650 Supplies & Fees – Technology Related		6,993.86		6,993.86
<b>Total Supplies</b>	<b>\$244,342.43</b>	<b>\$281,725.43</b>	<b>\$62,245.51</b>	<b>\$588,313.37</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	15,300.00	15,300.00		30,600.00
768 Capitalized Technology Software - Replacement	53,933.71	62,933.60		116,867.31
<b>Total Property</b>	<b>\$69,233.71</b>	<b>\$78,233.60</b>		<b>\$147,467.31</b>
<b>800 Other Objects</b>				
810 Dues and Fees	82.50	4,510.25		4,592.75
890 Miscellaneous Expenditures		441.00		441.00
<b>Total Other Objects</b>	<b>\$82.50</b>	<b>\$4,951.25</b>		<b>\$5,033.75</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$5,613,755.70</b>	<b>\$5,482,091.68</b>	<b>\$580,620.55</b>	<b>\$11,676,467.93</b>



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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,824,648.38	2,464,357.28	66,534.13	5,355,539.79
<b>Total Personnel Services – Salaries</b>	<b>\$2,824,648.38</b>	<b>\$2,464,357.28</b>	<b>\$66,534.13</b>	<b>\$5,355,539.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	803,809.14	1,151,841.10	1,069.30	1,956,719.54
220 Social Security Contributions	208,655.02	180,358.19	4,683.67	393,696.88
230 PSERS Retirement Contributions	977,236.55	830,773.81	20,993.61	1,829,003.97
250 Unemployment Compensation	1,834.05	1,530.68	28.30	3,393.03
260 Workers' Compensation	24,016.71	20,742.57	514.32	45,273.60
299 All Other Employee Benefits	40,235.37	40,235.36		80,470.73
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,055,786.84</b>	<b>\$2,225,481.71</b>	<b>\$27,289.20</b>	<b>\$4,308,557.75</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	82,685.27	82,685.26		165,370.53
340 Technical Services	31,606.00	31,606.00		63,212.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$114,291.27</b>	<b>\$114,291.26</b>		<b>\$228,582.53</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,027.87	2,004.86		3,032.73
440 Rentals	15,459.36	13,036.56		28,495.92
450 Construction Services	6,000.00	6,000.00		12,000.00
<b>Total Purchased Property Services</b>	<b>\$22,487.23</b>	<b>\$21,041.42</b>		<b>\$43,528.65</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,515.40	10,691.80	47,569.86	59,777.06
530 Communications	3,050.00	3,000.00		6,050.00
561 Tuition To Other School Districts Within the State	70,906.84	70,906.83		141,813.67
562 Tuition To Pennsylvania Charter Schools	205,342.46	205,342.46		410,684.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,068.64	2,068.64		4,137.28
<b>Total Other Purchased Services</b>	<b>\$282,883.34</b>	<b>\$292,009.73</b>	<b>\$47,569.86</b>	<b>\$622,462.93</b>
<b>600 Supplies</b>				
610 General Supplies	189,703.25	219,998.40	23,155.89	432,857.54
640 Books and Periodicals	54,639.18	54,733.17		109,372.35
650 Supplies & Fees – Technology Related		6,993.86		6,993.86
<b>Total Supplies</b>	<b>\$244,342.43</b>	<b>\$281,725.43</b>	<b>\$23,155.89</b>	<b>\$549,223.75</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	15,300.00	15,300.00		30,600.00
768 Capitalized Technology Software - Replacement	53,933.71	62,933.60		116,867.31
<b>Total Property</b>	<b>\$69,233.71</b>	<b>\$78,233.60</b>		<b>\$147,467.31</b>
<b>800 Other Objects</b>				
810 Dues and Fees	82.50	4,510.25		4,592.75
890 Miscellaneous Expenditures		441.00		441.00
<b>Total Other Objects</b>	<b>\$82.50</b>	<b>\$4,951.25</b>		<b>\$5,033.75</b>
<b>Total 1110 Regular Programs</b>	<b>\$5,613,755.70</b>	<b>\$5,482,091.68</b>	<b>\$164,549.08</b>	<b>\$11,260,396.46</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			239,011.16	239,011.16
<b>Total Personnel Services – Salaries</b>			<b>\$239,011.16</b>	<b>\$239,011.16</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			46,318.58	46,318.58
220 Social Security Contributions			14,984.66	14,984.66
230 PSERS Retirement Contributions			70,537.87	70,537.87
250 Unemployment Compensation			91.37	91.37
260 Workers' Compensation			1,728.13	1,728.13
<b>Total Personnel Services – Employee Benefits</b>			<b>\$133,660.61</b>	<b>\$133,660.61</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel			4,310.08	4,310.08
<b>Total Other Purchased Services</b>			<b>\$4,310.08</b>	<b>\$4,310.08</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			39,089.62	39,089.62
<b>Total Supplies</b>			<b>\$39,089.62</b>	<b>\$39,089.62</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$416,071.47</b>	<b>\$416,071.47</b>

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General Fund (10)				
1200 Special 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	844,787.71	449,598.63		1,294,386.34
<b>Total Personnel Services – Salaries</b>	<b>\$844,787.71</b>	<b>\$449,598.63</b>		<b>\$1,294,386.34</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	219,676.76	148,518.70		368,195.46
220 Social Security Contributions	60,938.37	32,713.16		93,651.53
230 PSERS Retirement Contributions	289,678.66	154,167.51		443,846.17
250 Unemployment Compensation	1,086.35	515.23		1,601.58
260 Workers' Compensation	7,095.51	3,776.17		10,871.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$578,475.65</b>	<b>\$339,690.77</b>		<b>\$918,166.42</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	48,287.91	20,645.03	30,886.21	99,819.15
<b>Total Purchased Professional and Technical Services</b>	<b>\$48,287.91</b>	<b>\$20,645.03</b>	<b>\$30,886.21</b>	<b>\$99,819.15</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	50,199.29	50,199.29		100,398.58
580 Travel	9.28	9.28		18.56
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	809.32	809.32		1,618.64
<b>Total Other Purchased Services</b>	<b>\$51,017.89</b>	<b>\$51,017.89</b>		<b>\$102,035.78</b>
600 <u>Supplies</u>				
610 General Supplies	4,493.78	939.66		5,433.44
630 Food	464.50	464.50		929.00
640 Books and Periodicals	730.45	730.45		1,460.90
<b>Total Supplies</b>	<b>\$5,688.73</b>	<b>\$2,134.61</b>		<b>\$7,823.34</b>
800 <u>Other Objects</u>				
810 Dues and Fees	126.50	126.50		253.00
890 Miscellaneous Expenditures	130.00	130.00		260.00
<b>Total Other Objects</b>	<b>\$256.50</b>	<b>\$256.50</b>		<b>\$513.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,528,514.39</b>	<b>\$863,343.43</b>	<b>\$30,886.21</b>	<b>\$2,422,744.03</b>

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General Fund (10)				
1210 Life Skills 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	83,560.00	24,135.00		107,695.00
<b>Total Personnel Services – Salaries</b>	<b>\$83,560.00</b>	<b>\$24,135.00</b>		<b>\$107,695.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	23,603.77	528.49		24,132.26
220 Social Security Contributions	5,596.46	1,846.38		7,442.84
230 PSERS Retirement Contributions	28,652.85	8,275.92		36,928.77
250 Unemployment Compensation	45.12	14.10		59.22
260 Workers' Compensation	701.87	202.68		904.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$58,600.07</b>	<b>\$10,867.57</b>		<b>\$69,467.64</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,493.71	378.00		1,871.71
630 Food	464.50	464.50		929.00
<b>Total Supplies</b>	<b>\$1,958.21</b>	<b>\$842.50</b>		<b>\$2,800.71</b>
<b>Total 1210 Life Skills Support</b>	<b>\$144,118.28</b>	<b>\$35,845.07</b>		<b>\$179,963.35</b>

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<b>General Fund (10)</b>				
<b>1220 Sensory Support</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	122,270.00			122,270.00
<b>Total Personnel Services – Salaries</b>	<b>\$122,270.00</b>			<b>\$122,270.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	17,317.04			17,317.04
220 Social Security Contributions	9,118.95			9,118.95
230 PSERS Retirement Contributions	41,926.55			41,926.55
250 Unemployment Compensation	62.00			62.00
260 Workers' Compensation	1,027.01			1,027.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$69,451.55</b>			<b>\$69,451.55</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	18,271.88	18,271.87		36,543.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$18,271.88</b>	<b>\$18,271.87</b>		<b>\$36,543.75</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	164.01	164.01		328.02
<b>Total Supplies</b>	<b>\$164.01</b>	<b>\$164.01</b>		<b>\$328.02</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	126.50	126.50		253.00
<b>Total Other Objects</b>	<b>\$126.50</b>	<b>\$126.50</b>		<b>\$253.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$210,283.94</b>	<b>\$18,562.38</b>		<b>\$228,846.32</b>

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	71,712.50	21,407.50		93,120.00
<b>Total Personnel Services – Salaries</b>	<b>\$71,712.50</b>	<b>\$21,407.50</b>		<b>\$93,120.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	34,594.12	11,529.40		46,123.52
220 Social Security Contributions	5,053.70	1,511.83		6,565.53
230 PSERS Retirement Contributions	24,590.25	7,340.59		31,930.84
250 Unemployment Compensation	45.90	15.48		61.38
260 Workers' Compensation	602.31	179.79		782.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$64,886.28</b>	<b>\$20,577.09</b>		<b>\$85,463.37</b>
<b>600 Supplies</b>				
610 General Supplies	1,492.63			1,492.63
640 Books and Periodicals	730.45	730.45		1,460.90
<b>Total Supplies</b>	<b>\$2,223.08</b>	<b>\$730.45</b>		<b>\$2,953.53</b>
<b>Total 1230 Emotional Support</b>	<b>\$138,821.86</b>	<b>\$42,715.04</b>		<b>\$181,536.90</b>

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	502,120.21	404,056.13		906,176.34
<b>Total Personnel Services – Salaries</b>	<b>\$502,120.21</b>	<b>\$404,056.13</b>		<b>\$906,176.34</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	121,080.81	136,460.81		257,541.62
220 Social Security Contributions	36,700.15	29,354.95		66,055.10
230 PSERS Retirement Contributions	172,177.63	138,551.00		310,728.63
250 Unemployment Compensation	902.34	485.65		1,387.99
260 Workers' Compensation	4,217.28	3,393.70		7,610.98
<b>Total Personnel Services – Employee Benefits</b>	<b>\$335,078.21</b>	<b>\$308,246.11</b>		<b>\$643,324.32</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	50,199.29	50,199.29		100,398.58
580 Travel	9.28	9.28		18.56
<b>Total Other Purchased Services</b>	<b>\$50,208.57</b>	<b>\$50,208.57</b>		<b>\$100,417.14</b>
600 <u>Supplies</u>				
610 General Supplies	1,159.80	214.03		1,373.83
<b>Total Supplies</b>	<b>\$1,159.80</b>	<b>\$214.03</b>		<b>\$1,373.83</b>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	130.00	130.00		260.00
<b>Total Other Objects</b>	<b>\$130.00</b>	<b>\$130.00</b>		<b>\$260.00</b>
<b>Total 1240 Academic Support</b>	<b>\$888,696.79</b>	<b>\$762,854.84</b>		<b>\$1,651,551.63</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	502,120.21	404,056.13		906,176.34
<b>Total Personnel Services – Salaries</b>	<b>\$502,120.21</b>	<b>\$404,056.13</b>		<b>\$906,176.34</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	121,080.81	136,460.81		257,541.62
220 Social Security Contributions	36,700.15	29,354.95		66,055.10
230 PSERS Retirement Contributions	172,177.63	138,551.00		310,728.63
250 Unemployment Compensation	902.34	485.65		1,387.99
260 Workers' Compensation	4,217.28	3,393.70		7,610.98
<b>Total Personnel Services – Employee Benefits</b>	<b>\$335,078.21</b>	<b>\$308,246.11</b>		<b>\$643,324.32</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	50,199.29	50,199.29		100,398.58
<b>Total Other Purchased Services</b>	<b>\$50,199.29</b>	<b>\$50,199.29</b>		<b>\$100,398.58</b>
600 <u>Supplies</u>				
610 General Supplies	1,009.80	214.03		1,223.83
<b>Total Supplies</b>	<b>\$1,009.80</b>	<b>\$214.03</b>		<b>\$1,223.83</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$888,407.51</b>	<b>\$762,715.56</b>		<b>\$1,651,123.07</b>



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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel	9.28	9.28		18.56
Total Other Purchased Services	\$9.28	\$9.28		\$18.56
600 <u>Supplies</u>				
610 General Supplies	150.00			150.00
Total Supplies	\$150.00			\$150.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	130.00	130.00		260.00
Total Other Objects	\$130.00	\$130.00		\$260.00
Total 1243 Gifted Support	\$289.28	\$139.28		\$428.56

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General Fund (10)

1260 Physical 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	65,125.00			65,125.00
<b>Total Personnel Services – Salaries</b>	<b>\$65,125.00</b>			<b>\$65,125.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	23,081.02			23,081.02
220 Social Security Contributions	4,469.11			4,469.11
230 PSERS Retirement Contributions	22,331.38			22,331.38
250 Unemployment Compensation	30.99			30.99
260 Workers' Compensation	547.04			547.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$50,459.54</b>			<b>\$50,459.54</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	2,373.16	2,373.16		4,746.32
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,373.16</b>	<b>\$2,373.16</b>		<b>\$4,746.32</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	183.63	183.62		367.25
<b>Total Supplies</b>	<b>\$183.63</b>	<b>\$183.62</b>		<b>\$367.25</b>
<b>Total 1260 Physical Support</b>	<b>\$118,141.33</b>	<b>\$2,556.78</b>		<b>\$120,698.11</b>

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General Fund (10)

1280 Early Intervention 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	27,642.87		30,886.21	58,529.08
Total Purchased Professional and Technical Services	\$27,642.87		\$30,886.21	\$58,529.08
Total 1280 Early Intervention Support	\$27,642.87		\$30,886.21	\$58,529.08

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General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	809.32	809.32		1,618.64
<b>Total Other Purchased Services</b>	<b>\$809.32</b>	<b>\$809.32</b>		<b>\$1,618.64</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$809.32</b>	<b>\$809.32</b>		<b>\$1,618.64</b>

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		550,665.00		550,665.00
Total Other Purchased Services		\$550,665.00		\$550,665.00
Total 1300 Vocational Education		\$550,665.00		\$550,665.00

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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	4,829.49	4,829.48	72,668.60	82,327.57
<b>Total Personnel Services – Salaries</b>	<b>\$4,829.49</b>	<b>\$4,829.48</b>	<b>\$72,668.60</b>	<b>\$82,327.57</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	369.47	369.45	5,482.62	6,221.54
230 PSERS Retirement Contributions	1,656.02	1,656.01	24,918.08	28,230.11
250 Unemployment Compensation	5.27	5.27	37.38	47.92
260 Workers' Compensation	40.55	40.54	610.39	691.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,071.31</b>	<b>\$2,071.27</b>	<b>\$31,048.47</b>	<b>\$35,191.05</b>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		698.50		698.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$698.50</b>		<b>\$698.50</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	8,907.95	8,907.94		17,815.89
<b>Total Other Purchased Services</b>	<b>\$8,907.95</b>	<b>\$8,907.94</b>		<b>\$17,815.89</b>
600 <u>Supplies</u>				
610 General Supplies			825.26	825.26
630 Food	27.40	27.40		54.80
<b>Total Supplies</b>	<b>\$27.40</b>	<b>\$27.40</b>	<b>\$825.26</b>	<b>\$880.06</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$15,836.15</b>	<b>\$16,534.59</b>	<b>\$104,542.33</b>	<b>\$136,913.07</b>

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General Fund (10)

1430 Homebound 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	40.50	40.50		81.00
<b>Total Personnel Services – Salaries</b>	<b>\$40.50</b>	<b>\$40.50</b>		<b>\$81.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	3.10	3.09		6.19
230 PSERS Retirement Contributions	13.89	13.88		27.77
260 Workers’ Compensation	0.34	0.34		0.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$17.33</b>	<b>\$17.31</b>		<b>\$34.64</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies		698.50		698.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$698.50</b>		<b>\$698.50</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$57.83</b>	<b>\$756.31</b>		<b>\$814.14</b>

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General Fund (10)				
1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,788.99	4,788.98	72,668.60	82,246.57
<b>Total Personnel Services – Salaries</b>	<b>\$4,788.99</b>	<b>\$4,788.98</b>	<b>\$72,668.60</b>	<b>\$82,246.57</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	366.37	366.36	5,482.62	6,215.35
230 PSERS Retirement Contributions	1,642.13	1,642.13	24,918.08	28,202.34
250 Unemployment Compensation	5.27	5.27	37.38	47.92
260 Workers' Compensation	40.21	40.20	610.39	690.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,053.98</b>	<b>\$2,053.96</b>	<b>\$31,048.47</b>	<b>\$35,156.41</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	8,907.95	8,907.94		17,815.89
<b>Total Other Purchased Services</b>	<b>\$8,907.95</b>	<b>\$8,907.94</b>		<b>\$17,815.89</b>
600 <u>Supplies</u>				
610 General Supplies			825.26	825.26
630 Food	27.40	27.40		54.80
<b>Total Supplies</b>	<b>\$27.40</b>	<b>\$27.40</b>	<b>\$825.26</b>	<b>\$880.06</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$15,778.32</b>	<b>\$15,778.28</b>	<b>\$104,542.33</b>	<b>\$136,098.93</b>



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General Fund (10)				
1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				(200.00)
Total Personnel Services – Salaries				(\$200.00)
Total 1600 Adult Education Programs				(\$200.00)

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries	2,808,590.09
<b>Total Personnel Services – Salaries</b>	<b>\$2,808,590.09</b>
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	689,839.80
220 Social Security Contributions	198,779.81
230 PSERS Retirement Contributions	912,242.99
250 Unemployment Compensation	1,927.04
260 Workers' Compensation	23,580.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,826,369.85</b>
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	46,555.20
322 Professional Educational Services – Ius	344,430.26
329 Professional Educational Services – Other	8,253.00
330 Other Professional Services	391,504.54
340 Technical Services	16,158.31
<b>Total Purchased Professional and Technical Services</b>	<b>\$806,901.31</b>
400 Purchased Property Services	
410 Cleaning Services	12,129.24
420 Utility Services	157,433.47
430 Repairs and Maintenance Services	58,292.57
440 Rentals	14,337.13
460 Extermination Services	1,908.00
<b>Total Purchased Property Services</b>	<b>\$244,100.41</b>
500 Other Purchased Services	
513 Contracted Carriers	1,203,527.89
520 Insurance – General	13,906.00
522 Automotive Liability Insurance	9,412.00
523 General Property and Liability Insurance	59,748.00
529 Other Insurance	7,476.00
530 Communications	49,026.11
580 Travel	12,135.76
<b>Total Other Purchased Services</b>	<b>\$1,355,231.76</b>
600 Supplies	
610 General Supplies	283,709.93
620 Energy	93,653.33
630 Food	2,894.23
640 Books and Periodicals	3,533.70
<b>Total Supplies</b>	<b>\$383,791.19</b>
700 Property	
762 Capitalized Equipment - Replacement	5,000.00
<b>Total Property</b>	<b>\$5,000.00</b>

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General Fund (10)		
2000 Support Services		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		21,973.82
Total Other Objects		\$21,973.82
Total 2000 Support Services		\$7,451,958.43

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	168,817.28	244,564.20		482,558.98
<b>Total Personnel Services – Salaries</b>	<b>\$168,817.28</b>	<b>\$244,564.20</b>		<b>\$482,558.98</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	32,038.92	49,642.50		99,135.54
220 Social Security Contributions	12,516.32	18,277.91		35,992.40
230 PSERS Retirement Contributions	57,887.47	83,861.09		165,469.76
250 Unemployment Compensation	76.49	136.35		243.82
260 Workers' Compensation	1,418.18	2,054.36		4,053.47
<b>Total Personnel Services – Employee Benefits</b>	<b>\$103,937.38</b>	<b>\$153,972.21</b>		<b>\$304,894.99</b>
500 <u>Other Purchased Services</u>				
580 Travel	308.15	308.14		2,118.96
<b>Total Other Purchased Services</b>	<b>\$308.15</b>	<b>\$308.14</b>		<b>\$2,118.96</b>
600 <u>Supplies</u>				
610 General Supplies	3,367.19	3,159.30		6,993.57
<b>Total Supplies</b>	<b>\$3,367.19</b>	<b>\$3,159.30</b>		<b>\$6,993.57</b>
800 <u>Other Objects</u>				
810 Dues and Fees	388.10	8,992.10		9,380.20
<b>Total Other Objects</b>	<b>\$388.10</b>	<b>\$8,992.10</b>		<b>\$9,380.20</b>
<b>Total 2100 Support Services – Students</b>	<b>\$276,818.10</b>	<b>\$410,995.95</b>		<b>\$805,946.70</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	95,692.28	171,439.20		267,131.48
<b>Total Personnel Services – Salaries</b>	<b>\$95,692.28</b>	<b>\$171,439.20</b>		<b>\$267,131.48</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,736.66	26,340.24		35,076.90
220 Social Security Contributions	7,122.21	12,883.80		20,006.01
230 PSERS Retirement Contributions	32,812.85	58,786.48		91,599.33
250 Unemployment Compensation	45.48	105.34		150.82
260 Workers' Compensation	803.87	1,440.05		2,243.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$49,521.07</b>	<b>\$99,555.91</b>		<b>\$149,076.98</b>
600 <u>Supplies</u>				
610 General Supplies	290.76	82.86		373.62
<b>Total Supplies</b>	<b>\$290.76</b>	<b>\$82.86</b>		<b>\$373.62</b>
800 <u>Other Objects</u>				
810 Dues and Fees	129.00	8,733.00		8,862.00
<b>Total Other Objects</b>	<b>\$129.00</b>	<b>\$8,733.00</b>		<b>\$8,862.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$145,633.11</b>	<b>\$279,810.97</b>		<b>\$425,444.08</b>

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	73,125.00	73,125.00		146,250.00
<b>Total Personnel Services – Salaries</b>	<b>\$73,125.00</b>	<b>\$73,125.00</b>		<b>\$146,250.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	23,302.26	23,302.26		46,604.52
220 Social Security Contributions	5,394.11	5,394.11		10,788.22
230 PSERS Retirement Contributions	25,074.62	25,074.61		50,149.23
250 Unemployment Compensation	31.01	31.01		62.02
260 Workers' Compensation	614.31	614.31		1,228.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$54,416.31</b>	<b>\$54,416.30</b>		<b>\$108,832.61</b>
500 <u>Other Purchased Services</u>				
580 Travel	308.15	308.14		616.29
<b>Total Other Purchased Services</b>	<b>\$308.15</b>	<b>\$308.14</b>		<b>\$616.29</b>
600 <u>Supplies</u>				
610 General Supplies	3,076.43	3,076.44		6,152.87
<b>Total Supplies</b>	<b>\$3,076.43</b>	<b>\$3,076.44</b>		<b>\$6,152.87</b>
800 <u>Other Objects</u>				
810 Dues and Fees	259.10	259.10		518.20
<b>Total Other Objects</b>	<b>\$259.10</b>	<b>\$259.10</b>		<b>\$518.20</b>
<b>Total 2140 Psychological Services</b>	<b>\$131,184.99</b>	<b>\$131,184.98</b>		<b>\$262,369.97</b>

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General Fund (10)

2160 Social Work 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				69,177.50
<b>Total Personnel Services – Salaries</b>				<b>\$69,177.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				17,454.12
220 Social Security Contributions				5,198.17
230 PSERS Retirement Contributions				23,721.20
250 Unemployment Compensation				30.98
260 Workers' Compensation				580.93
<b>Total Personnel Services – Employee Benefits</b>				<b>\$46,985.40</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				1,345.49
<b>Total Other Purchased Services</b>				<b>\$1,345.49</b>
<b>Total 2160 Social Work Services</b>				<b>\$117,508.39</b>

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General Fund (10)				
2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel				157.18
Total Other Purchased Services				\$157.18
600 <u>Supplies</u>				
610 General Supplies				467.08
Total Supplies				\$467.08
Total 2170 Student Accounting Services				\$624.26



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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	255,173.41	207,163.51		462,336.92
<b>Total Personnel Services – Salaries</b>	<b>\$255,173.41</b>	<b>\$207,163.51</b>		<b>\$462,336.92</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	54,486.53	45,839.68		100,326.21
220 Social Security Contributions	18,591.59	15,002.05		33,593.64
230 PSERS Retirement Contributions	87,133.98	70,671.38		157,805.36
250 Unemployment Compensation	131.21	103.83		235.04
260 Workers' Compensation	2,138.78	1,735.55		3,874.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$162,482.09</b>	<b>\$133,352.49</b>		<b>\$295,834.58</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	4,126.50	4,126.50		8,253.00
330 Other Professional Services	542.00	542.00		1,084.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,668.50</b>	<b>\$4,668.50</b>		<b>\$9,337.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	3,241.64	3,241.63		6,483.27
440 Rentals	3,126.28	3,126.28		6,252.56
<b>Total Purchased Property Services</b>	<b>\$6,367.92</b>	<b>\$6,367.91</b>		<b>\$12,735.83</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	9,587.21	9,587.21		19,174.42
580 Travel	2,075.42	1,649.20		3,724.62
<b>Total Other Purchased Services</b>	<b>\$11,662.63</b>	<b>\$11,236.41</b>		<b>\$22,899.04</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	77,104.40	77,104.37		154,208.77
630 Food	475.26	475.26		950.52
640 Books and Periodicals	1,590.15	603.80		2,193.95
<b>Total Supplies</b>	<b>\$79,169.81</b>	<b>\$78,183.43</b>		<b>\$157,353.24</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	234.01	234.00		468.01
<b>Total Other Objects</b>	<b>\$234.01</b>	<b>\$234.00</b>		<b>\$468.01</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$519,758.37</b>	<b>\$441,206.25</b>		<b>\$960,964.62</b>

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General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	77,002.70	77,002.69		154,005.39
<b>Total Personnel Services – Salaries</b>	<b>\$77,002.70</b>	<b>\$77,002.69</b>		<b>\$154,005.39</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13,207.34	13,207.34		26,414.68
220 Social Security Contributions	5,790.49	5,790.48		11,580.97
230 PSERS Retirement Contributions	26,330.18	26,330.18		52,660.36
250 Unemployment Compensation	42.73	42.73		85.46
260 Workers' Compensation	645.06	645.06		1,290.12
<b>Total Personnel Services – Employee Benefits</b>	<b>\$46,015.80</b>	<b>\$46,015.79</b>		<b>\$92,031.59</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	4,126.50	4,126.50		8,253.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,126.50</b>	<b>\$4,126.50</b>		<b>\$8,253.00</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,241.64	3,241.63		6,483.27
<b>Total Purchased Property Services</b>	<b>\$3,241.64</b>	<b>\$3,241.63</b>		<b>\$6,483.27</b>
500 <u>Other Purchased Services</u>				
530 Communications	8,482.27	8,482.27		16,964.54
580 Travel	142.68	142.68		285.36
<b>Total Other Purchased Services</b>	<b>\$8,624.95</b>	<b>\$8,624.95</b>		<b>\$17,249.90</b>
600 <u>Supplies</u>				
610 General Supplies	72,749.73	72,749.73		145,499.46
<b>Total Supplies</b>	<b>\$72,749.73</b>	<b>\$72,749.73</b>		<b>\$145,499.46</b>
800 <u>Other Objects</u>				
810 Dues and Fees	184.01	184.00		368.01
<b>Total Other Objects</b>	<b>\$184.01</b>	<b>\$184.00</b>		<b>\$368.01</b>
<b>Total 2220 Technology Support Services</b>	<b>\$211,945.33</b>	<b>\$211,945.29</b>		<b>\$423,890.62</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	73,992.38	24,582.50		98,574.88
<b>Total Personnel Services – Salaries</b>	<b>\$73,992.38</b>	<b>\$24,582.50</b>		<b>\$98,574.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	20,179.37	11,532.53		31,711.90
220 Social Security Contributions	5,374.91	1,678.28		7,053.19
230 PSERS Retirement Contributions	25,371.98	8,429.33		33,801.31
250 Unemployment Compensation	42.86	15.49		58.35
260 Workers' Compensation	621.42	206.45		827.87
<b>Total Personnel Services – Employee Benefits</b>	<b>\$51,590.54</b>	<b>\$21,862.08</b>		<b>\$73,452.62</b>
<b>600 Supplies</b>				
610 General Supplies	3,509.38	3,509.37		7,018.75
640 Books and Periodicals	1,590.15	603.80		2,193.95
<b>Total Supplies</b>	<b>\$5,099.53</b>	<b>\$4,113.17</b>		<b>\$9,212.70</b>
<b>Total 2250 School Library Services</b>	<b>\$130,682.45</b>	<b>\$50,557.75</b>		<b>\$181,240.20</b>

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	103,854.58	105,254.57		209,109.15
<b>Total Personnel Services – Salaries</b>	<b>\$103,854.58</b>	<b>\$105,254.57</b>		<b>\$209,109.15</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,099.82	21,099.81		42,199.63
220 Social Security Contributions	7,426.19	7,533.29		14,959.48
230 PSERS Retirement Contributions	35,431.82	35,911.87		71,343.69
250 Unemployment Compensation	45.62	45.61		91.23
260 Workers' Compensation	872.30	884.04		1,756.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$64,875.75</b>	<b>\$65,474.62</b>		<b>\$130,350.37</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	542.00	542.00		1,084.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$542.00</b>	<b>\$542.00</b>		<b>\$1,084.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals	3,126.28	3,126.28		6,252.56
<b>Total Purchased Property Services</b>	<b>\$3,126.28</b>	<b>\$3,126.28</b>		<b>\$6,252.56</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,104.94	1,104.94		2,209.88
580 Travel	340.39	340.38		680.77
<b>Total Other Purchased Services</b>	<b>\$1,445.33</b>	<b>\$1,445.32</b>		<b>\$2,890.65</b>
<b>600 Supplies</b>				
610 General Supplies	845.29	845.27		1,690.56
630 Food	26.71	26.71		53.42
<b>Total Supplies</b>	<b>\$872.00</b>	<b>\$871.98</b>		<b>\$1,743.98</b>
<b>800 Other Objects</b>				
810 Dues and Fees	50.00	50.00		100.00
<b>Total Other Objects</b>	<b>\$50.00</b>	<b>\$50.00</b>		<b>\$100.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$174,765.94</b>	<b>\$176,764.77</b>		<b>\$351,530.71</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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	323.75	323.75		647.50
<b>Total Personnel Services – Salaries</b>	<b>\$323.75</b>	<b>\$323.75</b>		<b>\$647.50</b>
500 <u>Other Purchased Services</u>				
580 Travel	1,592.35	1,166.14		2,758.49
<b>Total Other Purchased Services</b>	<b>\$1,592.35</b>	<b>\$1,166.14</b>		<b>\$2,758.49</b>
600 <u>Supplies</u>				
630 Food	448.55	448.55		897.10
<b>Total Supplies</b>	<b>\$448.55</b>	<b>\$448.55</b>		<b>\$897.10</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$2,364.65</b>	<b>\$1,938.44</b>		<b>\$4,303.09</b>

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	194,466.16	267,923.67		656,072.75
<b>Total Personnel Services – Salaries</b>	<b>\$194,466.16</b>	<b>\$267,923.67</b>		<b>\$656,072.75</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	57,802.68	54,528.98		153,139.10
220 Social Security Contributions	14,395.98	19,773.04		48,653.22
230 PSERS Retirement Contributions	66,682.48	91,871.14		223,548.22
250 Unemployment Compensation	98.88	129.88		290.76
260 Workers' Compensation	1,633.38	2,250.55		5,510.91
<b>Total Personnel Services – Employee Benefits</b>	<b>\$140,613.40</b>	<b>\$168,553.59</b>		<b>\$431,142.21</b>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				46,555.20
330 Other Professional Services				47,691.74
340 Technical Services				10,438.31
<b>Total Purchased Professional and Technical Services</b>				<b>\$104,685.25</b>
500 <u>Other Purchased Services</u>				
520 Insurance – General				13,906.00
530 Communications				962.79
580 Travel		401.19		3,790.08
<b>Total Other Purchased Services</b>		<b>\$401.19</b>		<b>\$18,658.87</b>
600 <u>Supplies</u>				
610 General Supplies	1,849.59	1,129.92		9,430.08
630 Food		425.00		1,943.71
640 Books and Periodicals		124.00		1,339.75
<b>Total Supplies</b>	<b>\$1,849.59</b>	<b>\$1,678.92</b>		<b>\$12,713.54</b>
800 <u>Other Objects</u>				
810 Dues and Fees	892.50	1,487.50		5,735.00
<b>Total Other Objects</b>	<b>\$892.50</b>	<b>\$1,487.50</b>		<b>\$5,735.00</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$337,821.65</b>	<b>\$440,044.87</b>		<b>\$1,229,007.62</b>

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,861.59
340 Technical Services				10,438.31
Total Purchased Professional and Technical Services				\$25,299.90
500 <u>Other Purchased Services</u>				
520 Insurance – General				13,906.00
Total Other Purchased Services				\$13,906.00
600 <u>Supplies</u>				
630 Food				983.71
Total Supplies				\$983.71
Total 2310 Board Services				\$40,189.61

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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				4,138.92
Total Personnel Services – Salaries				\$4,138.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				316.68
260 Workers’ Compensation				34.74
Total Personnel Services – Employee Benefits				\$351.42
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				46,555.20
Total Purchased Professional and Technical Services				\$46,555.20
500 <u>Other Purchased Services</u>				
530 Communications				962.79
Total Other Purchased Services				\$962.79
Total 2330 Tax Assessment and Collection Services				\$52,008.33



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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			32,830.15
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<b>Total Purchased Professional and Technical Services</b>			<b>\$32,830.15</b>
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<b>Total 2350 Legal and Accounting Services</b>			<b>\$32,830.15</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				189,544.00
Total Personnel Services – Salaries				\$189,544.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,807.44
220 Social Security Contributions				14,167.52
230 PSERS Retirement Contributions				64,994.60
250 Unemployment Compensation				62.00
260 Workers' Compensation				1,592.24
Total Personnel Services – Employee Benefits				\$121,623.80
500 <u>Other Purchased Services</u>				
580 Travel				3,388.89
Total Other Purchased Services				\$3,388.89
600 <u>Supplies</u>				
610 General Supplies				2,927.34
630 Food				535.00
640 Books and Periodicals				1,215.75
Total Supplies				\$4,678.09
800 <u>Other Objects</u>				
810 Dues and Fees				3,355.00
Total Other Objects				\$3,355.00
Total 2360 Office of the Superintendent / Executive Director Services				\$322,589.78

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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	194,466.16	267,923.67		462,389.83
<b>Total Personnel Services – Salaries</b>		<b>\$194,466.16</b>	<b>\$267,923.67</b>		<b>\$462,389.83</b>
<b>200 Personnel Services – Employee Benefits</b>					
210	Group Insurance – Contracted Provider	57,802.68	54,528.98		112,331.66
220	Social Security Contributions	14,395.98	19,773.04		34,169.02
230	PSERS Retirement Contributions	66,682.48	91,871.14		158,553.62
250	Unemployment Compensation	98.88	129.88		228.76
260	Workers' Compensation	1,633.38	2,250.55		3,883.93
<b>Total Personnel Services – Employee Benefits</b>		<b>\$140,613.40</b>	<b>\$168,553.59</b>		<b>\$309,166.99</b>
<b>500 Other Purchased Services</b>					
580	Travel		401.19		401.19
<b>Total Other Purchased Services</b>			<b>\$401.19</b>		<b>\$401.19</b>
<b>600 Supplies</b>					
610	General Supplies	1,849.59	1,129.92		2,979.51
630	Food		425.00		425.00
640	Books and Periodicals		124.00		124.00
<b>Total Supplies</b>		<b>\$1,849.59</b>	<b>\$1,678.92</b>		<b>\$3,528.51</b>
<b>800 Other Objects</b>					
810	Dues and Fees	892.50	1,487.50		2,380.00
<b>Total Other Objects</b>		<b>\$892.50</b>	<b>\$1,487.50</b>		<b>\$2,380.00</b>
<b>Total 2380 Office of the Principal Services</b>		<b>\$337,821.65</b>	<b>\$440,044.87</b>		<b>\$777,866.52</b>

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General Fund (10)

2390 Other Administration Services

Elementary                      Secondary                      Federal                      Total

600 <u>Supplies</u>				
610 General Supplies				3,523.23
Total Supplies				\$3,523.23
Total 2390 Other Administration Services				\$3,523.23

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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				136,179.57
Total Personnel Services – Salaries				\$136,179.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,783.99
220 Social Security Contributions				9,655.30
230 PSERS Retirement Contributions				46,555.55
250 Unemployment Compensation				123.29
260 Workers' Compensation				1,143.92
Total Personnel Services – Employee Benefits				\$114,262.05
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,360.00
Total Purchased Professional and Technical Services				\$1,360.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				105.00
Total Purchased Property Services				\$105.00
500 <u>Other Purchased Services</u>				
580 Travel				64.59
Total Other Purchased Services				\$64.59
600 <u>Supplies</u>				
610 General Supplies				2,620.97
Total Supplies				\$2,620.97
Total 2400 Support Services – Pupil Health				\$254,592.18

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,360.00
Total Purchased Professional and Technical Services				\$1,360.00
Total 2420 Medical Services				\$1,360.00

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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				136,179.57
Total Personnel Services – Salaries				\$136,179.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,783.99
220 Social Security Contributions				9,655.30
230 PSERS Retirement Contributions				46,555.55
250 Unemployment Compensation				123.29
260 Workers' Compensation				1,143.92
Total Personnel Services – Employee Benefits				\$114,262.05
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				105.00
Total Purchased Property Services				\$105.00
500 <u>Other Purchased Services</u>				
580 Travel				64.59
Total Other Purchased Services				\$64.59
600 <u>Supplies</u>				
610 General Supplies				2,620.97
Total Supplies				\$2,620.97
Total 2440 Nursing Services				\$253,232.18

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				200,977.12
Total Personnel Services – Salaries				\$200,977.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57,416.80
220 Social Security Contributions				14,820.09
230 PSERS Retirement Contributions				68,915.11
250 Unemployment Compensation				121.83
260 Workers' Compensation				1,688.28
Total Personnel Services – Employee Benefits				\$142,962.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,448.96
Total Purchased Professional and Technical Services				\$19,448.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				133.00
440 Rentals				3,486.07
Total Purchased Property Services				\$3,619.07
500 <u>Other Purchased Services</u>				
530 Communications				2,000.00
580 Travel				2,217.28
Total Other Purchased Services				\$4,217.28
600 <u>Supplies</u>				
610 General Supplies				8,988.55
Total Supplies				\$8,988.55
800 <u>Other Objects</u>				
810 Dues and Fees				6,195.61
Total Other Objects				\$6,195.61
Total 2500 Support Services – Business				\$386,408.70



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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				200,977.12
Total Personnel Services – Salaries				\$200,977.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57,416.80
220 Social Security Contributions				14,820.09
230 PSERS Retirement Contributions				68,915.11
250 Unemployment Compensation				121.83
260 Workers' Compensation				1,688.28
Total Personnel Services – Employee Benefits				\$142,962.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,448.96
Total Purchased Professional and Technical Services				\$19,448.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				133.00
440 Rentals				3,486.07
Total Purchased Property Services				\$3,619.07
500 <u>Other Purchased Services</u>				
530 Communications				2,000.00
580 Travel				2,217.28
Total Other Purchased Services				\$4,217.28
600 <u>Supplies</u>				
610 General Supplies				8,988.55
Total Supplies				\$8,988.55
800 <u>Other Objects</u>				
810 Dues and Fees				6,195.61
Total Other Objects				\$6,195.61
Total 2510 Fiscal Services				\$386,408.70

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<b>General Fund (10)</b>				
<b>2511 Supervision of Fiscal Services - Head of Component</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				86,346.88
<b>Total Personnel Services – Salaries</b>				<b>\$86,346.88</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				23,314.36
220 Social Security Contributions				6,275.99
230 PSERS Retirement Contributions				29,608.32
250 Unemployment Compensation				31.00
260 Workers' Compensation				725.42
<b>Total Personnel Services – Employee Benefits</b>				<b>\$59,955.09</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				19,448.96
<b>Total Purchased Professional and Technical Services</b>				<b>\$19,448.96</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				133.00
440 Rentals				3,486.07
<b>Total Purchased Property Services</b>				<b>\$3,619.07</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				2,000.00
580 Travel				2,217.28
<b>Total Other Purchased Services</b>				<b>\$4,217.28</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				5,532.09
<b>Total Supplies</b>				<b>\$5,532.09</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				1,131.56
<b>Total Other Objects</b>				<b>\$1,131.56</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$180,250.93</b>

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General Fund (10)				
2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				5,064.05
Total Other Objects				\$5,064.05
Total 2513 Receiving and Disbursing Funds Services				\$5,064.05

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General Fund (10)				
2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				3,456.46
Total Supplies				\$3,456.46
Total 2514 Payroll Services				\$3,456.46

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				114,630.24
Total Personnel Services – Salaries				\$114,630.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,102.44
220 Social Security Contributions				8,544.10
230 PSERS Retirement Contributions				39,306.79
250 Unemployment Compensation				90.83
260 Workers' Compensation				962.86
Total Personnel Services – Employee Benefits				\$83,007.02
Total 2515 Financial Accounting Services				\$197,637.26

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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				703,398.72
Total Personnel Services – Salaries				\$703,398.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				190,039.68
220 Social Security Contributions				52,466.12
230 PSERS Retirement Contributions				233,067.02
250 Unemployment Compensation				774.98
260 Workers' Compensation				5,908.36
Total Personnel Services – Employee Benefits				\$482,256.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				321,669.84
340 Technical Services				5,720.00
Total Purchased Professional and Technical Services				\$327,389.84
400 <u>Purchased Property Services</u>				
410 Cleaning Services				12,129.24
420 Utility Services				157,433.47
430 Repairs and Maintenance Services				39,070.35
440 Rentals				422.50
460 Extermination Services				1,908.00
Total Purchased Property Services				\$210,963.56
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				9,412.00
523 General Property and Liability Insurance				59,748.00
529 Other Insurance				7,476.00
530 Communications				26,888.90
580 Travel				180.79
Total Other Purchased Services				\$103,705.69
600 <u>Supplies</u>				
610 General Supplies	50,034.76	50,034.73		100,069.49
620 Energy				93,653.33
Total Supplies	\$50,034.76	\$50,034.73		\$193,722.82
800 <u>Other Objects</u>				
810 Dues and Fees				195.00
Total Other Objects				\$195.00
Total 2600 Operation and Maintenance of Plant Services	\$50,034.76	\$50,034.73		\$2,021,631.79

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				565,700.25
Total Personnel Services – Salaries				\$565,700.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				170,572.32
220 Social Security Contributions				42,102.59
230 PSERS Retirement Contributions				186,329.95
250 Unemployment Compensation				688.24
260 Workers' Compensation				4,751.68
Total Personnel Services – Employee Benefits				\$404,444.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				321,669.84
340 Technical Services				5,400.00
Total Purchased Professional and Technical Services				\$327,069.84
400 <u>Purchased Property Services</u>				
410 Cleaning Services				12,129.24
420 Utility Services				157,433.47
430 Repairs and Maintenance Services				34,345.95
440 Rentals				422.50
460 Extermination Services				1,908.00
Total Purchased Property Services				\$206,239.16
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				59,748.00
529 Other Insurance				7,476.00
530 Communications				26,888.90
Total Other Purchased Services				\$94,112.90
600 <u>Supplies</u>				
610 General Supplies	39,126.88	39,126.87		78,253.75
620 Energy				89,311.46
Total Supplies	\$39,126.88	\$39,126.87		\$167,565.21
Total 2620 Operation of Buildings Services	\$39,126.88	\$39,126.87		\$1,765,132.14

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				137,698.47
<b>Total Personnel Services – Salaries</b>				<b>\$137,698.47</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,467.36
220 Social Security Contributions				10,363.53
230 PSERS Retirement Contributions				46,737.07
250 Unemployment Compensation				86.74
260 Workers' Compensation				1,156.68
<b>Total Personnel Services – Employee Benefits</b>				<b>\$77,811.38</b>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				320.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$320.00</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				46.48
<b>Total Purchased Property Services</b>				<b>\$46.48</b>
500 <u>Other Purchased Services</u>				
580 Travel				180.79
<b>Total Other Purchased Services</b>				<b>\$180.79</b>
600 <u>Supplies</u>				
610 General Supplies	8,542.85	8,542.84		17,085.69
620 Energy				1,088.04
<b>Total Supplies</b>	<b>\$8,542.85</b>	<b>\$8,542.84</b>		<b>\$18,173.73</b>
800 <u>Other Objects</u>				
810 Dues and Fees				195.00
<b>Total Other Objects</b>				<b>\$195.00</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$8,542.85</b>	<b>\$8,542.84</b>		<b>\$234,425.85</b>



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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,577.92
Total Purchased Property Services				\$1,577.92
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				9,412.00
Total Other Purchased Services				\$9,412.00
600 <u>Supplies</u>				
610 General Supplies	968.70	968.70		1,937.40
620 Energy				3,253.83
Total Supplies	\$968.70	\$968.70		\$5,191.23
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$968.70	\$968.70		\$16,181.15

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,100.00
Total Purchased Property Services				\$3,100.00
600 <u>Supplies</u>				
610 General Supplies	1,396.33	1,396.32		2,792.65
Total Supplies	\$1,396.33	\$1,396.32		\$2,792.65
Total 2660 Safety and Security Services	\$1,396.33	\$1,396.32		\$5,892.65

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,232.82
Total Personnel Services – Salaries				\$49,232.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,116.52
220 Social Security Contributions				3,599.04
230 PSERS Retirement Contributions				16,881.97
250 Unemployment Compensation				51.94
260 Workers' Compensation				413.48
Total Personnel Services – Employee Benefits				\$45,062.95
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,500.95
Total Purchased Property Services				\$12,500.95
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,203,527.89
Total Other Purchased Services				\$1,203,527.89
600 <u>Supplies</u>				
610 General Supplies				152.40
Total Supplies				\$152.40
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				5,000.00
Total Property				\$5,000.00
Total 2700 Student Transportation Services				\$1,315,477.01

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,485.92
Total Personnel Services – Salaries				\$42,485.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,116.52
220 Social Security Contributions				3,082.92
230 PSERS Retirement Contributions				14,568.50
250 Unemployment Compensation				31.02
260 Workers' Compensation				356.85
Total Personnel Services – Employee Benefits				\$42,155.81
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,500.95
Total Purchased Property Services				\$12,500.95
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,069,065.00
Total Other Purchased Services				\$1,069,065.00
600 <u>Supplies</u>				
610 General Supplies				152.40
Total Supplies				\$152.40
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				5,000.00
Total Property				\$5,000.00
Total 2720 Vehicle Operation Services				\$1,171,360.08

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General Fund (10)

2730 Monitoring 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				6,746.90
<b>Total Personnel Services – Salaries</b>				<b>\$6,746.90</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				516.12
230 PSERS Retirement Contributions				2,313.47
250 Unemployment Compensation				20.92
260 Workers' Compensation				56.63
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,907.14</b>
<b>Total 2730 Monitoring Services</b>				<b>\$9,654.04</b>

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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				134,462.89
Total Other Purchased Services				\$134,462.89
Total 2750 Nonpublic Transportation				\$134,462.89

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				117,833.21
Total Personnel Services – Salaries				\$117,833.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,881.96
250 Unemployment Compensation				85.38
260 Workers’ Compensation				987.46
Total Personnel Services – Employee Benefits				\$9,954.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				250.00
Total Purchased Professional and Technical Services				\$250.00
500 <u>Other Purchased Services</u>				
580 Travel				39.44
Total Other Purchased Services				\$39.44
600 <u>Supplies</u>				
610 General Supplies				1,246.10
Total Supplies				\$1,246.10
Total 2800 Support Services – Central				\$129,323.55

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				117,833.21
Total Personnel Services – Salaries				\$117,833.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,881.96
250 Unemployment Compensation				85.38
260 Workers’ Compensation				987.46
Total Personnel Services – Employee Benefits				\$9,954.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				250.00
Total Purchased Professional and Technical Services				\$250.00
500 <u>Other Purchased Services</u>				
580 Travel				39.44
Total Other Purchased Services				\$39.44
600 <u>Supplies</u>				
610 General Supplies				1,246.10
Total Supplies				\$1,246.10
Total 2830 Staff Services				\$129,323.55



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General Fund (10)				
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				117,833.21
Total Personnel Services – Salaries				\$117,833.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,881.96
250 Unemployment Compensation				85.38
260 Workers’ Compensation				987.46
Total Personnel Services – Employee Benefits				\$9,954.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				250.00
Total Purchased Professional and Technical Services				\$250.00
500 <u>Other Purchased Services</u>				
580 Travel				39.44
Total Other Purchased Services				\$39.44
600 <u>Supplies</u>				
610 General Supplies				1,246.10
Total Supplies				\$1,246.10
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$129,323.55

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General Fund (10)

2900 Other Support Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus                      219,005.00                      344,430.26

**Total Purchased Professional and Technical Services                      \$219,005.00                      \$344,430.26**

400 Purchased Property Services

440 Rentals                      4,176.00

**Total Purchased Property Services                      \$4,176.00**

**Total 2900 Other Support Services                      \$219,005.00                      \$348,606.26**

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus                      219,005.00                      344,430.26

**Total Purchased Professional and Technical Services                      \$219,005.00                      \$344,430.26**

400 Purchased Property Services

440 Rentals                      4,176.00

**Total Purchased Property Services                      \$4,176.00**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series                      \$219,005.00                      \$348,606.26**

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<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	258,062.40
<b>Total Personnel Services – Salaries</b>	<b>\$258,062.40</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	8,626.88
220 Social Security Contributions	19,642.00
230 PSERS Retirement Contributions	83,153.45
250 Unemployment Compensation	301.21
260 Workers' Compensation	2,167.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$113,891.38</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	24,761.30
390 Other Purchased Professional and Technical Services	19,843.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$44,604.30</b>
<b>400 <u>Purchased Property Services</u></b>	
420 Utility Services	6,319.95
430 Repairs and Maintenance Services	35.00
440 Rentals	1,305.01
<b>Total Purchased Property Services</b>	<b>\$7,659.96</b>
<b>500 <u>Other Purchased Services</u></b>	
580 Travel	2,352.04
<b>Total Other Purchased Services</b>	<b>\$2,352.04</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	37,374.84
620 Energy	(649.35)
630 Food	1,878.91
<b>Total Supplies</b>	<b>\$38,604.40</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	2,853.00
890 Miscellaneous Expenditures	5,176.00
<b>Total Other Objects</b>	<b>\$8,029.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$473,203.48</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				258,062.40
Total Personnel Services – Salaries				\$258,062.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,626.88
220 Social Security Contributions				19,642.00
230 PSERS Retirement Contributions				83,153.45
250 Unemployment Compensation				301.21
260 Workers' Compensation				2,167.84
Total Personnel Services – Employee Benefits				\$113,891.38
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				24,761.30
390 Other Purchased Professional and Technical Services				19,843.00
Total Purchased Professional and Technical Services				\$44,604.30
400 <u>Purchased Property Services</u>				
420 Utility Services				6,319.95
430 Repairs and Maintenance Services				35.00
440 Rentals				1,305.01
Total Purchased Property Services				\$7,659.96
500 <u>Other Purchased Services</u>				
580 Travel				2,352.04
Total Other Purchased Services				\$2,352.04
600 <u>Supplies</u>				
610 General Supplies				37,374.84
620 Energy				(649.35)
630 Food				1,878.91
Total Supplies				\$38,604.40
800 <u>Other Objects</u>				
810 Dues and Fees				2,853.00
890 Miscellaneous Expenditures				5,176.00
Total Other Objects				\$8,029.00
Total 3200 Student Activities				\$473,203.48

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
720 Buildings	749,918.21
<b>Total Property</b>	<b>\$749,918.21</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$749,918.21</b>

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General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
720 Buildings				749,918.21
Total Property				\$749,918.21
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$749,918.21

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		212,912.50
880 Refunds of Prior Years' Receipts		2,291.02
Total Other Objects		\$215,203.52
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		1,820,000.00
Total Other Uses of Funds		\$1,820,000.00
Total 5000 Other Expenditures and Financing Uses		\$2,035,203.52



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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				212,912.50
880 Refunds of Prior Years' Receipts				2,291.02
Total Other Objects				\$215,203.52
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,820,000.00
Total Other Uses of Funds				\$1,820,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,035,203.52

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				212,912.50
Total Other Objects				\$212,912.50
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,820,000.00
Total Other Uses of Funds				\$1,820,000.00
Total 5110 Debt Service				\$2,032,912.50

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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				2,291.02
Total Other Objects				\$2,291.02
Total 5130 Refund of Prior Year Revenues / Receipts				\$2,291.02

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	295,028.00
Total Property	\$295,028.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$295,028.00

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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

295,028.00

<b>Total Property</b>				<b>\$295,028.00</b>
<b>Total 4100 Site Acquisition Services – Original and Additional</b>				<b>\$295,028.00</b>

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	11,676,467.93				
1200 Special Programs - Elementary / Secondary	2,422,744.03				
1300 Vocational Education	550,665.00				
1400 Other Instructional Programs - Elementary / Secondary	136,913.07				
1600 Adult Education Programs	(200.00)				
<b>Total Instruction</b>	<b>\$14,786,590.03</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	805,946.70				
2200 Support Services - Instructional Staff	960,964.62				
2300 Support Services - Administration	1,229,007.62				
2400 Support Services - Pupil Health	254,592.18				
2500 Support Services - Business	386,408.70				
2600 Operation and Maintenance of Plant Services	2,021,631.79				
2700 Student Transportation Services	1,315,477.01				
2800 Support Services - Central	129,323.55				
2900 Other Support Services	348,606.26				
<b>Total Support Services</b>	<b>\$7,451,958.43</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	473,203.48				
<b>Total Operation of Non-Instructional Services</b>	<b>\$473,203.48</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4100 Site Acquisition Services - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional	749,918.21				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$749,918.21</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	2,035,203.52				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,035,203.52</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$25,496,873.67</b>				

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	<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
	<u>1850)(31)</u>		<u>Fund(39)</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					
1600 Adult Education Programs					
<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					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>					
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4100 Site Acquisition Services - Original and Additional			295,028.00		
4500 Building Acquisition and Construction Services - Original and Additional					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$295,028.00</b>		
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$295,028.00</b>		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	11,676,467.93
1200 Special Programs - Elementary / Secondary	2,422,744.03
1300 Vocational Education	550,665.00
1400 Other Instructional Programs - Elementary / Secondary	136,913.07
1600 Adult Education Programs	(200.00)
<b>Total Instruction</b>	<b>\$14,786,590.03</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	805,946.70
2200 Support Services - Instructional Staff	960,964.62
2300 Support Services - Administration	1,229,007.62
2400 Support Services - Pupil Health	254,592.18
2500 Support Services - Business	386,408.70
2600 Operation and Maintenance of Plant Services	2,021,631.79
2700 Student Transportation Services	1,315,477.01
2800 Support Services - Central	129,323.55
2900 Other Support Services	348,606.26
<b>Total Support Services</b>	<b>\$7,451,958.43</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	473,203.48
<b>Total Operation of Non-Instructional Services</b>	<b>\$473,203.48</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4100 Site Acquisition Services - Original and Additional	295,028.00
4500 Building Acquisition and Construction Services - Original and Additional	749,918.21
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,044,946.21</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	2,035,203.52
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,035,203.52</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$25,791,901.67</b>



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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	9,969,202.00
	Total Federally Funded salaries subject to PSERS withholding	239,012.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	363,467.00
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$363,467.00

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	2,872,239.00	58,617.00	2,930,856.00
	212 Dental Insurance	120,991.00	2,469.00	123,460.00
	215 Eye Care Insurance	29,233.00	597.00	29,830.00
	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	\$3,022,463.00	\$61,683.00	\$3,084,146.00
50 Enterprise 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			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,022,463.00	\$61,683.00	\$3,084,146.00

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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	59,412.85	359,814.68	419,227.53	59,562.18	365,881.90	425,444.08
2140 Psychological Services	256,545.99		256,545.99	261,229.97		261,229.97
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	87,389.44	29,129.81	116,519.25	88,131.29	29,377.10	117,508.39
2260 Instruction and Curriculum Development Services	212,855.20	167,243.38	380,098.58	196,857.19	154,673.51	351,530.70
2350 Legal and Accounting Services		34,931.15	34,931.15		32,830.15	32,830.15
2420 Medical Services	1,178.55	36.45	1,215.00	1,319.20	40.80	1,360.00
2440 Nursing Services		259,646.61	259,646.61		253,232.18	253,232.18
2700 Student Transportation Services	40,691.79	1,315,701.09	1,356,392.88	39,464.31	1,276,012.70	1,315,477.01
Total	\$658,073.82	\$2,166,503.17	\$2,824,576.99	\$646,564.14	\$2,112,048.34	\$2,758,612.48

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		9,035,000.00			4,101,045.00	427,461.00	33,219,000.00	46,782,506.00
2. Additional Debt Incurred During Year						226,983.00		226,983.00
3. Retirements and Repayments		1,820,000.00			398,635.00		378,000.00	2,596,635.00
4. Debt at End of Fiscal Year		7,215,000.00			3,702,410.00	654,444.00	32,841,000.00	44,412,854.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		7,215,000.00			3,702,410.00	654,444.00	32,841,000.00	44,412,854.00
7. Current Portion P&I - Due within 1 year		2,034,137.50						2,034,137.50
8. Interest Paid during current fiscal year		212,912.50						212,912.50

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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

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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	1,820,000.00		212,912.50	2,032,912.50	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$1,820,000.00		\$212,912.50	\$2,032,912.50	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2012	5,745,000.00		1,765,000.00	3,980,000.00	1,913,110.00	146,060.00
General Obligation Bonds/Notes – CIB	05/2005	3,290,000.00		55,000.00	3,235,000.00	121,027.50	66,852.50
Compensated Absences		427,461.00	226,983.00		654,444.00		
Other Post-Employment Benefits (OPEB)		4,101,045.00		398,635.00	3,702,410.00		
Net Pension Liability		33,219,000.00		378,000.00	32,841,000.00		
<b>Totals for Debt Entered:</b>		<b>\$46,782,506.00</b>	<b>\$226,983.00</b>	<b>\$2,596,635.00</b>	<b>\$44,412,854.00</b>	<b>\$2,034,137.50</b>	<b>\$212,912.50</b>

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**General Fund (10)**

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,207,699.45
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,618.64
<b>Section 1 Total</b>	<b>\$1,209,318.09</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		216,548.17	216,548.17
2    Institutionalized Children's Programs			
3    Juveniles Incarcerated in Adult Facilities			
4    Residential Treatment Facilities			
5    Other Local Education Agencies		25,640.00	25,640.00
6    Brick and Mortar Charter Schools			
7    Cyber Charter Schools	410,684.92		410,684.92
8    Career and Technology Centers	550,665.00		550,665.00
9    Approved Private Schools			
10   PA Chartered Schools for the Deaf and Blind			
11   Private Residential Rehabilitative Institutions		5,780.00	5,780.00
12   Juvenile Detention Centers			
13   Special Program Jointures			
14   Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$961,349.92</b>	<b>\$247,968.17</b>	<b>\$1,209,318.09</b>

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Food Service / Cafeteria Operations Fund (51)

		<u>Total</u>
<b>3000 Operation of Non-Instructional Services</b>		
<b>500 <u>Other Purchased Services</u></b>		
599 Other Miscellaneous Purchased Services		673,150.00
<b>Total Other Purchased Services</b>		<b>\$673,150.00</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		11,443.00
<b>Total Supplies</b>		<b>\$11,443.00</b>
<b>700 <u>Property</u></b>		
740 Depreciation		6,677.00
<b>Total Property</b>		<b>\$6,677.00</b>
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees		252.00
<b>Total Other Objects</b>		<b>\$252.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>		<b>\$691,522.00</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>
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				673,150.00
Total Other Purchased Services				\$673,150.00
600 <u>Supplies</u>				
610 General Supplies				11,443.00
Total Supplies				\$11,443.00
700 <u>Property</u>				
740 Depreciation				6,677.00
Total Property				\$6,677.00
800 <u>Other Objects</u>				
810 Dues and Fees				252.00
Total Other Objects				\$252.00
Total 3100 Food Services				\$691,522.00

	<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	691,522.00				691,522.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$691,522.00</b>				<b>\$691,522.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$691,522.00</b>				<b>\$691,522.00</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Pine Grove Area HS	3910	830,004.27	2,080,544.85	1,733,787.37	3,901,021.59	123,578.78		8,668,936.86	
	Pine Grove Area MS	5262	805,592.38	2,019,352.35	1,682,793.62	3,786,285.65	119,944.11		8,413,968.11	
	Pine Grove El Sch	3909	805,592.39	2,019,352.35	1,682,793.63	3,786,285.66	119,944.11		8,413,968.14	
Total			2,441,189.04	6,119,249.55	5,099,374.62	11,473,592.90	363,467.00		25,496,873.11	