

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

6/30/2021

Pennsylvania Department of Education


&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

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

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

11/30/2021  
\_\_\_\_\_  
Date

11/30/2021  
\_\_\_\_\_  
Date

Jodie Dermo

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

jdermo@pgasd.com

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

(570)345-2731

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

(570)345-2790

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

Ext :350

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2021

(Pursuant to PA School Code Section 218(b))

LEA Name : Pine Grove Area SD

AUN Number : 129546003

County : Schuylkill

Audit Certification Due:  
12/31/2021

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


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

Chief School Administrator

  
Signature

12-23-21  
Date

Board Secretary

  
Signature

12-23-2021  
Date

Jodie Dermo

Contact Person

jdermo@pgasd.com

Contact Person E-mail Address

(570)345-2731

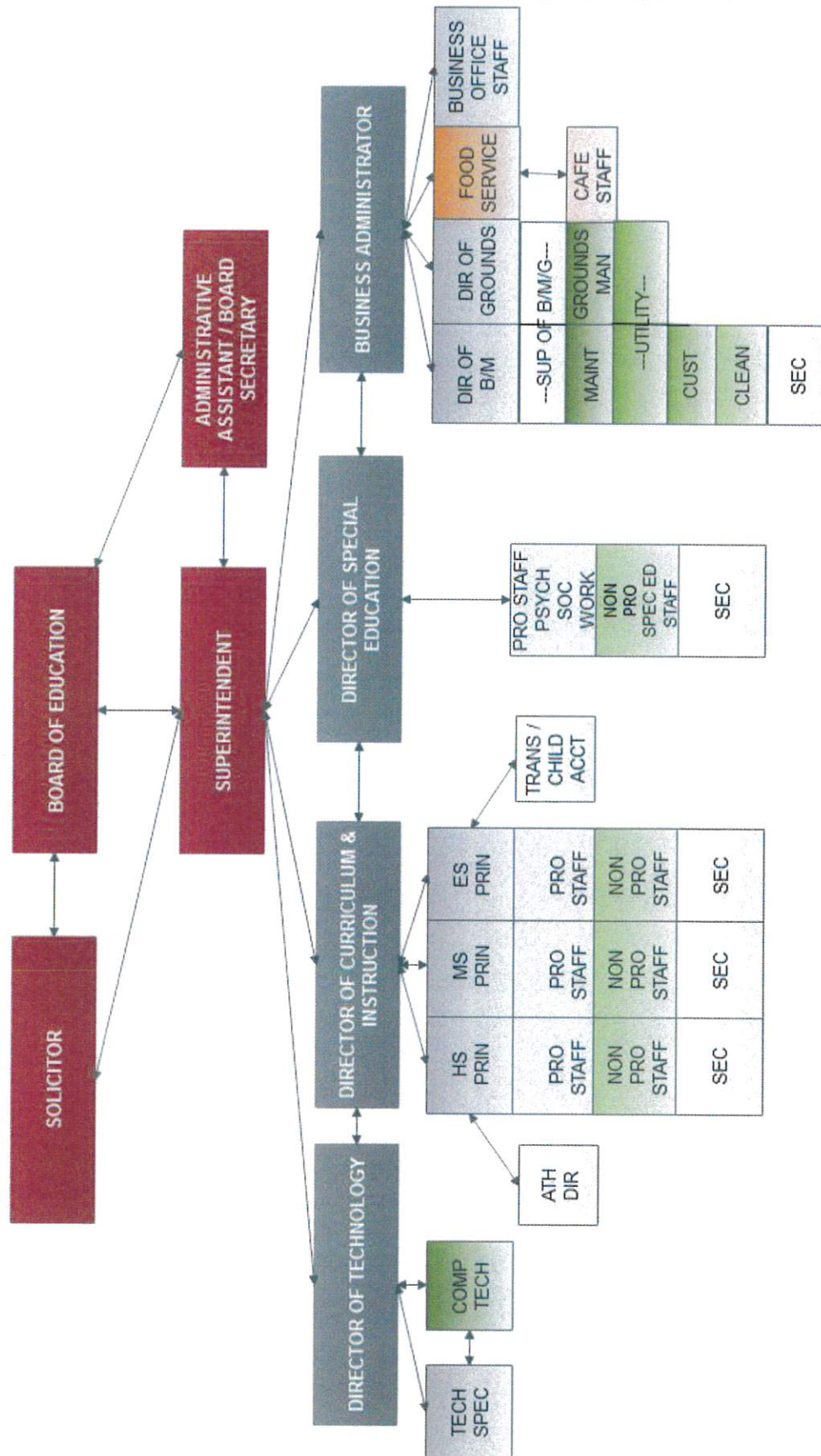
Contact Person Telephone Number

(570)345-2790

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:

Asset Class	Examples	Years/Range
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>
30160	<p>Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.</p> <p>REV8512: \$5,511.00 REV8513: \$183,902.00</p>	<p>The revenue recorded in code 8512 is for our COVID 19 SECIM grant. The revenue recorded in code 8513 is for our COVID Heath &amp; Safety grant.</p>
30685	<p>Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.</p> <p>6153, Current AFR Rev Detail: \$204,413.14 6153, Prior AFR Rev Detail: \$776,553.51</p>	<p>Account code 6153 (Realty Transfer Taxes) contained a very large parcel sale in prior year. A property sold for approx. \$129.5M, and out .5% realty transfer revenue from that sale alone was \$647,500. This was a very unusual and high parcel sale in py.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	6,987,967				
0110	Investments					
0120	Taxes Receivable	1,997,453				
0130	Due From Other Funds	769,490				
0141	Due From Other Governments					
0142	State Revenue Receivable	1,017,830				
0143	Federal Revenue Receivable	1,176,746				
0145	Other Intergovernmental Revenue Receivable	151,663				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	45,469				
0170	Inventories	27,280				
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$12,173,898</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$12,173,898</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
		<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
		<u>(31)</u>		<u>(39)</u>		
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents			751,092		
0110	Investments			7,767		
0120	Taxes Receivable					
0130	Due From Other Funds			25,396		
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>\$784,255</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$784,255</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents	7,739,059	
0110 Investments	7,767	
0120 Taxes Receivable	1,997,453	
0130 Due From Other Funds	794,886	
0141 Due From Other Governments		
0142 State Revenue Receivable	1,017,830	
0143 Federal Revenue Receivable	1,176,746	
0145 Other Intergovernmental Revenue Receivable	151,663	
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	45,469	
0170 Inventories	27,280	
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
<b>Total Assets</b>	<b>\$12,958,153</b>	
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$12,958,153</b>	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	327,908				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	653,175				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,440,866				
0462 Payroll Deductions and Withholding	101,733				
0480 Unearned Revenues	2,401,663				
0490 Other Current Liabilities	1,007,523				
<b>Total Liabilities</b>	<b>\$5,932,868</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	112,771				
0830 Committed Fund Balance	2,935,716				
0840 Assigned Fund Balance	1,440,125				
0850 Unassigned Fund Balance	1,752,418				
<b>Total Fund Balances</b>	<b>\$6,241,030</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$12,173,898</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
		<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
		<u>(31)</u>		<u>(39)</u>		
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds			742,483		
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>\$742,483</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			41,772		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>				<b>\$41,772</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>				<b>\$784,255</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		1,070,391
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		653,175
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,440,866
0462 Payroll Deductions and Withholding		101,733
0480 Unearned Revenues		2,401,663
0490 Other Current Liabilities		1,007,523
<b>Total Liabilities</b>		<b>\$6,675,351</b>
0950 Deferred Inflows of Resources		
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		154,543
0830 Committed Fund Balance		2,935,716
0840 Assigned Fund Balance		1,440,125
0850 Unassigned Fund Balance		1,752,418
<b>Total Fund Balances</b>		<b>\$6,282,802</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$12,958,153</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	12,798,540				
7000 Revenue from State Sources	12,499,455				
8000 Revenue from Federal Sources	1,067,758				
<b>Total Revenues</b>	<b>\$26,365,753</b>				
<b>Expenditures</b>					
1000 Instruction	15,625,058				
2000 Support Services	7,373,544				
3000 Operation of Non-Instructional Services	403,539				
4000 Facilities Acquisition, Construction and Improvement Services	583,804				
5110 Debt Service	2,034,138				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$26,020,083</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$345,670</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>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources			77		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$77</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			119,227		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>			<b>\$119,227</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$119,150)</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>					

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	12,798,617
7000	Revenue from State Sources	12,499,455
8000	Revenue from Federal Sources	1,067,758
<b>Total Revenues</b>		<b>\$26,365,830</b>
<b>Expenditures</b>		
1000	Instruction	15,625,058
2000	Support Services	7,373,544
3000	Operation of Non-Instructional Services	403,539
4000	Facilities Acquisition, Construction and Improvement Services	703,031
5110	Debt Service	2,034,138
5130	Refund of Prior Year Revenues / Receipts	
<b>Total Expenditures</b>		<b>\$26,139,310</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$226,520</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>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>\$345,670</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	5,895,360				
<b>Fund Balance - End Of Year</b>		<b>\$6,241,030</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>(\$119,150)</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year			160,922		
<b>Fund Balance - End Of Year</b>				<b>\$41,772</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>\$226,520</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	6,056,282
<b>Fund Balance - End Of Year</b>		<b>\$6,282,802</b>

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	375,294			375,294	
0110 Investments					
0130 Due From Other Funds	334,950			334,950	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	9,847			9,847	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$720,091</b>			<b>\$720,091</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	92,190			92,190	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$92,190</b>			<b>\$92,190</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$812,281</b>			<b>\$812,281</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>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	20,863			20,863	
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	25,219			25,219	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$181,424</b>			<b>\$181,424</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>\$181,424</b>			<b>\$181,424</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	630,857			630,857	
<b>Total Net Position</b>	<b>\$630,857</b>			<b>\$630,857</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$812,281</b>			<b>\$812,281</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	99,003			99,003	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$99,003</b>			<b>\$99,003</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	887,393			887,393	
600 Supplies	14,443			14,443	
740 Depreciation	9,717			9,717	
810 Dues and Fees	332			332	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$911,885</b>			<b>\$911,885</b>	
<b>Operating Income (Loss)</b>	<b>(\$812,882)</b>			<b>(\$812,882)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	95			95	
6920 Contributions and Donations from Private Sources	780			780	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	30,312			30,312	
8000 Revenue from Federal Sources	784,174			784,174	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$815,361</b>			<b>\$815,361</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$2,479</b>			<b>\$2,479</b>	



Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<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>\$2,479</b>			<b>\$2,479</b>	
0002 Net Position - Beginning of Fiscal Year	628,378			628,378	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$630,857</b>			<b>\$630,857</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	99,003			99,003	
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	911,552			911,552	
0018 Cash Payments For Other Operating Expenses	332			332	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$812,881)</b>			<b>(\$812,881)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000	780			780	
0022 Receipts From State Sources - 7000	30,312			30,312	
0023 Receipts From Federal Sources -8000	784,174			784,174	
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>\$815,266</b>			<b>\$815,266</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	95			95	
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	\$95	\$95
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>2,480</b>			<b>2,480</b>	
0004 Cash and Cash Equivalents Beginning of Year					
<b>Cash and Cash Equivalents at Year End</b>	<b>\$2,480</b>			<b>\$2,480</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(812,882)			(812,882)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
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)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>					
<b>Cash Provided By (Used for) Total</b>	<b>(\$812,882)</b>			<b>(\$812,882)</b>	
<hr/>					

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

	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	8,820,425.87			8,820,425.87
6113 Public Utility Realty Taxes	10,750.25			10,750.25
6114 Payments in Lieu of Current Taxes - State / Local	21,912.70			21,912.70
6143 Current Act 511 Local Services Taxes	16,849.11			16,849.11
6151 Current Act 511 Earned Income Taxes	1,291,103.65			1,291,103.65
6152 Current Act 511 Occupation Taxes	911,701.41			911,701.41
6153 Current Act 511 Real Estate Transfer Taxes	204,413.14			204,413.14
6411 Delinquent Real Estate Taxes	542,260.18			542,260.18
6452 Delinquent Act 511 Occupation Taxes	331,418.73			331,418.73
6500 Earnings on Investments	49,316.62			
6700 Revenues from LEA Activities	4,601.50			
6821 State Revenue Received from Other Pennsylvania Public LEAs	98,522.50			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	110,348.39			
6832 Federal IDEA Revenue Received as Pass Through	217,164.00			
6910 Rentals	12,870.00			
6920 Contributions and Donations from Private Sources	45,000.00			
6941 Regular Day School Tuition	9,158.65			
6991 Refunds of a Prior Year Expenditure	36,937.65			
6999 Other Revenues Not Specified Above	63,785.17			
<b>TOTAL Revenue from Local Sources</b>	<b>\$12,798,539.52</b>			<b>\$12,150,835.04</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	7,017,739.11			
7112 Basic Education Funding-Social Security	455,938.76			
7160 Tuition for Orphans Subsidy	22,705.04			
7271 Special Education funds for School-Aged Pupils	1,076,634.32			
7311 Pupil Transportation Subsidy	629,910.49			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	15,015.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	7,367.78			
7330 Health Services (Medical, Dental, Nurse, Act 25)	28,405.26			
7340 State Property Tax Reduction Allocation	583,186.31			
7361 School Safety and Security Grants	93,586.35			
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	68,205.66			
7820 State Share of Retirement Contributions	2,161,379.88			
<b>TOTAL Revenue from State Sources</b>	<b>\$12,499,454.96</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	57,691.76			
8512 IDEA, Part B	5,511.00			
8513 IDEA, Section 619	183,902.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	354,919.70			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	76,623.99			
8517 NCLB, Title IV - 21st Century Schools	27,106.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	339,200.00			
8742 Governor's Emergency Education Relief Fund (GEER)	17,750.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,053.16			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,067,757.61</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$26,365,752.09</b>			<b>\$12,150,835.04</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	8,820,425.87					
6113 Public Utility Realty Taxes	10,750.25					
6114 Payments in Lieu of Current Taxes - State / Local	21,912.70					
6143 Current Act 511 Local Services Taxes	16,849.11					
6151 Current Act 511 Earned Income Taxes	1,291,103.65					
6152 Current Act 511 Occupation Taxes	911,701.41					
6153 Current Act 511 Real Estate Transfer Taxes	204,413.14					
6411 Delinquent Real Estate Taxes	542,260.18					
6452 Delinquent Act 511 Occupation Taxes	331,418.73					
6500 Earnings on Investments	49,316.62					
6700 Revenues from LEA Activities	4,601.50					
6821 State Revenue Received from Other Pennsylvania Public LEAs	98,522.50					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	110,348.39					
6832 Federal IDEA Revenue Received as Pass Through	217,164.00					
6910 Rentals	12,870.00					
6920 Contributions and Donations from Private Sources	45,000.00					
6941 Regular Day School Tuition	9,158.65					
6991 Refunds of a Prior Year Expenditure	36,937.65					
6999 Other Revenues Not Specified Above	63,785.17					
<b>6000 Total Revenue from Local Sources</b>	<b>\$12,798,539.52</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	7,017,739.11					
7112 Basic Education Funding-Social Security	455,938.76					
7160 Tuition for Orphans Subsidy	22,705.04					
7271 Special Education funds for School-Aged Pupils	1,076,634.32					
7311 Pupil Transportation Subsidy	629,910.49					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	15,015.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	7,367.78					
7330 Health Services (Medical, Dental, Nurse, Act 25)	28,405.26					
7340 State Property Tax Reduction Allocation	583,186.31					
7361 School Safety and Security Grants	93,586.35					
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	68,205.66					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					8,820,425.87
6113 Public Utility Realty Taxes					10,750.25
6114 Payments in Lieu of Current Taxes - State / Local					21,912.70
6143 Current Act 511 Local Services Taxes					16,849.11
6151 Current Act 511 Earned Income Taxes					1,291,103.65
6152 Current Act 511 Occupation Taxes					911,701.41
6153 Current Act 511 Real Estate Transfer Taxes					204,413.14
6411 Delinquent Real Estate Taxes					542,260.18
6452 Delinquent Act 511 Occupation Taxes					331,418.73
6500 Earnings on Investments		76.66			49,393.28
6700 Revenues from LEA Activities					4,601.50
6821 State Revenue Received from Other Pennsylvania Public LEAs					98,522.50
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					110,348.39
6832 Federal IDEA Revenue Received as Pass Through					217,164.00
6910 Rentals					12,870.00
6920 Contributions and Donations from Private Sources					45,000.00
6941 Regular Day School Tuition					9,158.65
6991 Refunds of a Prior Year Expenditure					36,937.65
6999 Other Revenues Not Specified Above					63,785.17
<b>6000 Total Revenue from Local Sources</b>		<b>\$76.66</b>			<b>\$12,798,616.18</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					7,017,739.11
7112 Basic Education Funding-Social Security					455,938.76
7160 Tuition for Orphans Subsidy					22,705.04
7271 Special Education funds for School-Aged Pupils					1,076,634.32
7311 Pupil Transportation Subsidy					629,910.49
7312 Nonpublic and Charter School Pupil Transportation Subsidy					15,015.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					7,367.78
7330 Health Services (Medical, Dental, Nurse, Act 25)					28,405.26
7340 State Property Tax Reduction Allocation					583,186.31
7361 School Safety and Security Grants					93,586.35
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					68,205.66

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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	2,161,379.88					
<b>7000 Total Revenue from State Sources</b>	<b>\$12,499,454.96</b>					
<b>8000 Revenue from Federal Sources</b>						
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	57,691.76					
8512 IDEA, Part B	5,511.00					
8513 IDEA, Section 619	183,902.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	354,919.70					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	76,623.99					
8517 NCLB, Title IV - 21st Century Schools	27,106.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	339,200.00					
8742 Governor's Emergency Education Relief Fund (GEER)	17,750.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,053.16					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,067,757.61</b>					
<b>Total From All Sources</b>	<b>\$26,365,752.09</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					2,161,379.88
<b>7000 Total Revenue from State Sources</b>					<b>\$12,499,454.96</b>
<b>8000 Revenue from Federal Sources</b>					
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government					57,691.76
8512 IDEA, Part B					5,511.00
8513 IDEA, Section 619					183,902.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					354,919.70
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					76,623.99
8517 NCLB, Title IV - 21st Century Schools					27,106.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					339,200.00
8742 Governor's Emergency Education Relief Fund (GEER)					17,750.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					5,053.16
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,067,757.61</b>
<b>Total From All Sources</b>		<b>\$76.66</b>			<b>\$26,365,828.75</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	12,798,539.52					
Revenue from State Sources	12,499,454.96					
Revenue from Federal Sources	1,067,757.61					
Total From All Sources	\$26,365,752.09					

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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		76.66			12,798,616.18
Revenue from State Sources					12,499,454.96
Revenue from Federal Sources					1,067,757.61
Total From All Sources		\$76.66			\$26,365,828.75

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	6,863,708.51
<b>Total Personnel Services – Salaries</b>	<b>\$6,863,708.51</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	2,244,252.50
220 Social Security Contributions	501,225.88
230 PSERS Retirement Contributions	2,344,543.26
250 Unemployment Compensation	4,786.01
260 Workers' Compensation	57,633.66
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,152,441.31</b>
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	129,273.49
322 Professional Educational Services – Ius	85,105.07
323 Professional Educational Services – Other Educational Agencies	1,030.50
329 Professional Educational Services – Other	7,382.00
340 Technical Services	46,638.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$269,429.06</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	3,602.00
440 Rentals	31,717.01
<b>Total Purchased Property Services</b>	<b>\$35,319.01</b>
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	68,342.04
530 Communications	6,050.00
561 Tuition To Other School Districts Within the State	291,483.49
562 Tuition To Pennsylvania Charter Schools	1,271,551.95
564 Tuition To Career and Technology Centers	598,227.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	864.10
580 Travel	250.65
<b>Total Other Purchased Services</b>	<b>\$2,236,769.79</b>
600 <u>Supplies</u>	
610 General Supplies	500,978.93
630 Food	630.18
640 Books and Periodicals	207,203.19
650 Supplies & Fees – Technology Related	7,908.97
<b>Total Supplies</b>	<b>\$716,721.27</b>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	356,626.00
768 Capitalized Technology Software - Replacement	(9,894.64)
<b>Total Property</b>	<b>\$346,731.36</b>
800 <u>Other Objects</u>	
810 Dues and Fees	3,888.00

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General Fund (10)	
1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	50.00
Total Other Objects	\$3,938.00
Total 1000 Instruction	\$15,625,058.31



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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	1,807,587.42	3,384,877.26	340,311.61	5,532,776.29
<b>Total Personnel Services – Salaries</b>	<b>\$1,807,587.42</b>	<b>\$3,384,877.26</b>	<b>\$340,311.61</b>	<b>\$5,532,776.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	538,073.83	1,337,549.75	39,643.20	1,915,266.78
220 Social Security Contributions	139,213.75	247,173.71	17,313.97	403,701.43
230 PSERS Retirement Contributions	644,564.30	1,161,151.26	80,739.71	1,886,455.27
250 Unemployment Compensation	1,294.04	1,936.81	116.17	3,347.02
260 Workers' Compensation	16,078.79	28,409.48	1,965.10	46,453.37
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,339,224.71</b>	<b>\$2,776,221.01</b>	<b>\$139,778.15</b>	<b>\$4,255,223.87</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	646.37	128,627.12		129,273.49
329 Professional Educational Services – Other	20.00	3,980.00	3,382.00	7,382.00
340 Technical Services	233.19	46,404.81		46,638.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$899.56</b>	<b>\$179,011.93</b>	<b>\$3,382.00</b>	<b>\$183,293.49</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	189.17	3,412.83		3,602.00
440 Rentals	12,122.86	19,594.15		31,717.01
<b>Total Purchased Property Services</b>	<b>\$12,312.03</b>	<b>\$23,006.98</b>		<b>\$35,319.01</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		462.89	67,879.15	68,342.04
530 Communications	2,060.00	3,990.00		6,050.00
561 Tuition To Other School Districts Within the State	981.82	195,382.59		196,364.41
562 Tuition To Pennsylvania Charter Schools	6,357.76	1,074,690.28		1,081,048.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4.32	859.78		864.10
580 Travel	250.65			250.65
<b>Total Other Purchased Services</b>	<b>\$9,654.55</b>	<b>\$1,275,385.54</b>	<b>\$67,879.15</b>	<b>\$1,352,919.24</b>
<b>600 Supplies</b>				
610 General Supplies	(10,661.20)	256,580.26	249,653.63	495,572.69
640 Books and Periodicals	1,022.36	203,552.31	46.67	204,621.34
650 Supplies & Fees – Technology Related		7,908.97		7,908.97
<b>Total Supplies</b>	<b>(\$9,638.84)</b>	<b>\$468,041.54</b>	<b>\$249,700.30</b>	<b>\$708,103.00</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	50,382.51	193,927.49	112,316.00	356,626.00
768 Capitalized Technology Software - Replacement	(4.47)	(9,890.17)		(9,894.64)
<b>Total Property</b>	<b>\$50,378.04</b>	<b>\$184,037.32</b>	<b>\$112,316.00</b>	<b>\$346,731.36</b>
<b>800 Other Objects</b>				
810 Dues and Fees	0.88	3,634.12		3,635.00
<b>Total Other Objects</b>	<b>\$0.88</b>	<b>\$3,634.12</b>		<b>\$3,635.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$3,210,418.35</b>	<b>\$8,294,215.70</b>	<b>\$913,367.21</b>	<b>\$12,418,001.26</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	1,807,587.42	3,384,877.26	66,749.92	5,259,214.60
<b>Total Personnel Services – Salaries</b>	<b>\$1,807,587.42</b>	<b>\$3,384,877.26</b>	<b>\$66,749.92</b>	<b>\$5,259,214.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	538,073.83	1,337,549.75	1,053.98	1,876,677.56
220 Social Security Contributions	139,213.75	247,173.71	4,828.23	391,215.69
230 PSERS Retirement Contributions	644,564.30	1,161,151.26	21,780.53	1,827,496.09
250 Unemployment Compensation	1,294.04	1,936.81	28.40	3,259.25
260 Workers' Compensation	16,078.79	28,409.48	530.09	45,018.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,339,224.71</b>	<b>\$2,776,221.01</b>	<b>\$28,221.23</b>	<b>\$4,143,666.95</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	646.37	128,627.12		129,273.49
329 Professional Educational Services – Other	20.00	3,980.00		4,000.00
340 Technical Services	233.19	46,404.81		46,638.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$899.56</b>	<b>\$179,011.93</b>		<b>\$179,911.49</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	189.17	3,412.83		3,602.00
440 Rentals	12,122.86	19,594.15		31,717.01
<b>Total Purchased Property Services</b>	<b>\$12,312.03</b>	<b>\$23,006.98</b>		<b>\$35,319.01</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		462.89	67,879.15	68,342.04
530 Communications	2,060.00	3,990.00		6,050.00
561 Tuition To Other School Districts Within the State	981.82	195,382.59		196,364.41
562 Tuition To Pennsylvania Charter Schools	6,357.76	1,074,690.28		1,081,048.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4.32	859.78		864.10
580 Travel	250.65			250.65
<b>Total Other Purchased Services</b>	<b>\$9,654.55</b>	<b>\$1,275,385.54</b>	<b>\$67,879.15</b>	<b>\$1,352,919.24</b>
<b>600 Supplies</b>				
610 General Supplies	(10,661.20)	256,580.26	179,551.22	425,470.28
640 Books and Periodicals	1,022.36	203,552.31		204,574.67
650 Supplies & Fees – Technology Related		7,908.97		7,908.97
<b>Total Supplies</b>	<b>(\$9,638.84)</b>	<b>\$468,041.54</b>	<b>\$179,551.22</b>	<b>\$637,953.92</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	50,382.51	193,927.49	112,316.00	356,626.00
768 Capitalized Technology Software - Replacement	(4.47)	(9,890.17)		(9,894.64)
<b>Total Property</b>	<b>\$50,378.04</b>	<b>\$184,037.32</b>	<b>\$112,316.00</b>	<b>\$346,731.36</b>
<b>800 Other Objects</b>				
810 Dues and Fees	0.88	3,634.12		3,635.00
<b>Total Other Objects</b>	<b>\$0.88</b>	<b>\$3,634.12</b>		<b>\$3,635.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$3,210,418.35</b>	<b>\$8,294,215.70</b>	<b>\$454,717.52</b>	<b>\$11,959,351.57</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			273,561.69	273,561.69
<b>Total Personnel Services – Salaries</b>			<b>\$273,561.69</b>	<b>\$273,561.69</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			38,589.22	38,589.22
220 Social Security Contributions			12,485.74	12,485.74
230 PSERS Retirement Contributions			58,959.18	58,959.18
250 Unemployment Compensation			87.77	87.77
260 Workers' Compensation			1,435.01	1,435.01
<b>Total Personnel Services – Employee Benefits</b>			<b>\$111,556.92</b>	<b>\$111,556.92</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other			3,382.00	3,382.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$3,382.00</b>	<b>\$3,382.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			70,102.41	70,102.41
640 Books and Periodicals			46.67	46.67
<b>Total Supplies</b>			<b>\$70,149.08</b>	<b>\$70,149.08</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$458,649.69</b>	<b>\$458,649.69</b>

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	664,316.92	586,117.26		1,250,434.18
<b>Total Personnel Services – Salaries</b>	<b>\$664,316.92</b>	<b>\$586,117.26</b>		<b>\$1,250,434.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	156,116.88	172,868.84		328,985.72
220 Social Security Contributions	48,745.38	42,772.95		91,518.33
230 PSERS Retirement Contributions	228,291.75	202,016.40		430,308.15
250 Unemployment Compensation	742.08	654.32		1,396.40
260 Workers' Compensation	5,580.63	4,923.60		10,504.23
<b>Total Personnel Services – Employee Benefits</b>	<b>\$439,476.72</b>	<b>\$423,236.11</b>		<b>\$862,712.83</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	234.97	46,759.08	38,111.02	85,105.07
323 Professional Educational Services – Other Educational Agencies		180.00		180.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$234.97</b>	<b>\$46,939.08</b>	<b>\$38,111.02</b>	<b>\$85,285.07</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	475.60	94,643.48		95,119.08
562 Tuition To Pennsylvania Charter Schools		190,503.91		190,503.91
<b>Total Other Purchased Services</b>	<b>\$475.60</b>	<b>\$285,147.39</b>		<b>\$285,622.99</b>
<b>600 Supplies</b>				
610 General Supplies	3,457.66	1,948.58		5,406.24
630 Food	3.15	627.03		630.18
640 Books and Periodicals	12.91	2,568.94		2,581.85
<b>Total Supplies</b>	<b>\$3,473.72</b>	<b>\$5,144.55</b>		<b>\$8,618.27</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1.26	251.74		253.00
890 Miscellaneous Expenditures	0.25	49.75		50.00
<b>Total Other Objects</b>	<b>\$1.51</b>	<b>\$301.49</b>		<b>\$303.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,107,979.44</b>	<b>\$1,346,885.88</b>	<b>\$38,111.02</b>	<b>\$2,492,976.34</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	61,367.70	49,391.78		110,759.48
<b>Total Personnel Services – Salaries</b>	<b>\$61,367.70</b>	<b>\$49,391.78</b>		<b>\$110,759.48</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	23,064.97	1,036.03		24,101.00
220 Social Security Contributions	4,357.73	3,778.34		8,136.07
230 PSERS Retirement Contributions	21,177.96	17,045.21		38,223.17
250 Unemployment Compensation	31.16	27.24		58.40
260 Workers' Compensation	515.58	414.94		930.52
<b>Total Personnel Services – Employee Benefits</b>	<b>\$49,147.40</b>	<b>\$22,301.76</b>		<b>\$71,449.16</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,589.51			1,589.51
630 Food	3.15	627.03		630.18
<b>Total Supplies</b>	<b>\$1,592.66</b>	<b>\$627.03</b>		<b>\$2,219.69</b>
<b>Total 1210 Life Skills Support</b>	<b>\$112,107.76</b>	<b>\$72,320.57</b>		<b>\$184,428.33</b>

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General Fund (10)

1220 Sensory 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	125,469.98			125,469.98
<b>Total Personnel Services – Salaries</b>	<b>\$125,469.98</b>			<b>\$125,469.98</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	17,285.94			17,285.94
220 Social Security Contributions	9,363.64			9,363.64
230 PSERS Retirement Contributions	43,299.62			43,299.62
250 Unemployment Compensation	62.00			62.00
260 Workers' Compensation	1,054.02			1,054.02
<b>Total Personnel Services – Employee Benefits</b>	<b>\$71,065.22</b>			<b>\$71,065.22</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	191.25	38,058.75		38,250.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$191.25</b>	<b>\$38,058.75</b>		<b>\$38,250.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2.90	577.07		579.97
<b>Total Supplies</b>	<b>\$2.90</b>	<b>\$577.07</b>		<b>\$579.97</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1.26	251.74		253.00
<b>Total Other Objects</b>	<b>\$1.26</b>	<b>\$251.74</b>		<b>\$253.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$196,730.61</b>	<b>\$38,887.56</b>		<b>\$235,618.17</b>

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General Fund (10)

1230 Emotional 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	52,125.38	43,856.12		95,981.50
<b>Total Personnel Services – Salaries</b>	<b>\$52,125.38</b>	<b>\$43,856.12</b>		<b>\$95,981.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	23,165.86	22,927.48		46,093.34
220 Social Security Contributions	3,633.94	3,104.66		6,738.60
230 PSERS Retirement Contributions	17,988.46	15,134.77		33,123.23
250 Unemployment Compensation	31.16	30.00		61.16
260 Workers' Compensation	437.87	368.37		806.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$45,257.29</b>	<b>\$41,565.28</b>		<b>\$86,822.57</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies		180.00		180.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$180.00</b>		<b>\$180.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	562.58	224.81		787.39
640 Books and Periodicals	12.91	2,568.94		2,581.85
<b>Total Supplies</b>	<b>\$575.49</b>	<b>\$2,793.75</b>		<b>\$3,369.24</b>
<b>Total 1230 Emotional Support</b>	<b>\$97,958.16</b>	<b>\$88,395.15</b>		<b>\$186,353.31</b>

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	358,628.86	492,869.36		851,498.22
<b>Total Personnel Services – Salaries</b>	<b>\$358,628.86</b>	<b>\$492,869.36</b>		<b>\$851,498.22</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	69,534.69	148,905.33		218,440.02
220 Social Security Contributions	26,607.53	35,889.95		62,497.48
230 PSERS Retirement Contributions	123,408.02	169,836.42		293,244.44
250 Unemployment Compensation	586.75	597.08		1,183.83
260 Workers' Compensation	3,012.61	4,140.29		7,152.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$223,149.60</b>	<b>\$359,369.07</b>		<b>\$582,518.67</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	475.60	94,643.48		95,119.08
562 Tuition To Pennsylvania Charter Schools		190,503.91		190,503.91
<b>Total Other Purchased Services</b>	<b>\$475.60</b>	<b>\$285,147.39</b>		<b>\$285,622.99</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,299.05	425.44		1,724.49
<b>Total Supplies</b>	<b>\$1,299.05</b>	<b>\$425.44</b>		<b>\$1,724.49</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures	0.25	49.75		50.00
<b>Total Other Objects</b>	<b>\$0.25</b>	<b>\$49.75</b>		<b>\$50.00</b>
<b>Total 1240 Academic Support</b>	<b>\$583,553.36</b>	<b>\$1,137,861.01</b>		<b>\$1,721,414.37</b>



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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	313,873.48	492,869.36		806,742.84
<b>Total Personnel Services – Salaries</b>	<b>\$313,873.48</b>	<b>\$492,869.36</b>		<b>\$806,742.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	69,534.69	148,905.33		218,440.02
220 Social Security Contributions	23,183.70	35,889.95		59,073.65
230 PSERS Retirement Contributions	107,962.86	169,836.42		277,799.28
250 Unemployment Compensation	564.37	597.08		1,161.45
260 Workers' Compensation	2,636.75	4,140.29		6,777.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$203,882.37</b>	<b>\$359,369.07</b>		<b>\$563,251.44</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	475.60	94,643.48		95,119.08
562 Tuition To Pennsylvania Charter Schools		190,503.91		190,503.91
<b>Total Other Purchased Services</b>	<b>\$475.60</b>	<b>\$285,147.39</b>		<b>\$285,622.99</b>
<b>600 Supplies</b>				
610 General Supplies	1,112.74	425.44		1,538.18
<b>Total Supplies</b>	<b>\$1,112.74</b>	<b>\$425.44</b>		<b>\$1,538.18</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$519,344.19</b>	<b>\$1,137,811.26</b>		<b>\$1,657,155.45</b>

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	44,755.38			44,755.38
Total Personnel Services – Salaries	\$44,755.38			\$44,755.38
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,423.83			3,423.83
230 PSERS Retirement Contributions	15,445.16			15,445.16
250 Unemployment Compensation	22.38			22.38
260 Workers' Compensation	375.86			375.86
Total Personnel Services – Employee Benefits	\$19,267.23			\$19,267.23
600 Supplies				
610 General Supplies	186.31			186.31
Total Supplies	\$186.31			\$186.31
800 Other Objects				
890 Miscellaneous Expenditures	0.25	49.75		50.00
Total Other Objects	\$0.25	\$49.75		\$50.00
Total 1243 Gifted Support	\$64,209.17	\$49.75		\$64,258.92

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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	66,725.00			66,725.00
<b>Total Personnel Services – Salaries</b>	<b>\$66,725.00</b>			<b>\$66,725.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	23,065.42			23,065.42
220 Social Security Contributions	4,782.54			4,782.54
230 PSERS Retirement Contributions	22,417.69			22,417.69
250 Unemployment Compensation	31.01			31.01
260 Workers' Compensation	560.55			560.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$50,857.21</b>			<b>\$50,857.21</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	43.72	8,700.33		8,744.05
<b>Total Purchased Professional and Technical Services</b>	<b>\$43.72</b>	<b>\$8,700.33</b>		<b>\$8,744.05</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3.62	721.26		724.88
<b>Total Supplies</b>	<b>\$3.62</b>	<b>\$721.26</b>		<b>\$724.88</b>
<b>Total 1260 Physical Support</b>	<b>\$117,629.55</b>	<b>\$9,421.59</b>		<b>\$127,051.14</b>

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General Fund (10)

1280 Early Intervention Support

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

322 Professional Educational Services – lus		38,111.02	38,111.02
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<b>Total Purchased Professional and Technical Services</b>		<b>\$38,111.02</b>	<b>\$38,111.02</b>
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<b>Total 1280 Early Intervention Support</b>		<b>\$38,111.02</b>	<b>\$38,111.02</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		598,227.56		598,227.56
<b>Total Other Purchased Services</b>		<b>\$598,227.56</b>		<b>\$598,227.56</b>
<b>Total 1300 Vocational Education</b>		<b>\$598,227.56</b>		<b>\$598,227.56</b>

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	59.13	11,766.26	68,672.65	80,498.04
<b>Total Personnel Services – Salaries</b>	<b>\$59.13</b>	<b>\$11,766.26</b>	<b>\$68,672.65</b>	<b>\$80,498.04</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	4.53	900.17	5,101.42	6,006.12
230 PSERS Retirement Contributions	20.40	4,060.50	23,698.94	27,779.84
250 Unemployment Compensation	0.04	7.45	35.10	42.59
260 Workers' Compensation	0.49	98.85	576.72	676.06
<b>Total Personnel Services – Employee Benefits</b>	<b>\$25.46</b>	<b>\$5,066.97</b>	<b>\$29,412.18</b>	<b>\$34,504.61</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies		850.50		850.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$850.50</b>		<b>\$850.50</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$84.59</b>	<b>\$17,683.73</b>	<b>\$98,084.83</b>	<b>\$115,853.15</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 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	8.61	1,712.64		1,721.25
<b>Total Personnel Services – Salaries</b>	<b>\$8.61</b>	<b>\$1,712.64</b>		<b>\$1,721.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	0.66	131.02		131.68
230 PSERS Retirement Contributions	2.97	591.04		594.01
260 Workers’ Compensation	0.07	14.40		14.47
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3.70</b>	<b>\$736.46</b>		<b>\$740.16</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies		850.50		850.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$850.50</b>		<b>\$850.50</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$12.31</b>	<b>\$3,299.60</b>		<b>\$3,311.91</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	50.52	10,053.62	68,672.65	78,776.79
Total Personnel Services – Salaries	\$50.52	\$10,053.62	\$68,672.65	\$78,776.79
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3.87	769.15	5,101.42	5,874.44
230 PSERS Retirement Contributions	17.43	3,469.46	23,698.94	27,185.83
250 Unemployment Compensation	0.04	7.45	35.10	42.59
260 Workers' Compensation	0.42	84.45	576.72	661.59
Total Personnel Services – Employee Benefits	\$21.76	\$4,330.51	\$29,412.18	\$33,764.45
Total 1450 Instructional Programs Outside the Established School Day	\$72.28	\$14,384.13	\$98,084.83	\$112,541.24



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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries	2,870,844.11
Total Personnel Services – Salaries	\$2,870,844.11
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	754,196.16
220 Social Security Contributions	212,156.86
230 PSERS Retirement Contributions	950,333.70
240 Tuition Reimbursement	51,687.30
250 Unemployment Compensation	2,122.53
260 Workers' Compensation	24,128.65
Total Personnel Services – Employee Benefits	\$1,994,625.20
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	34,202.49
322 Professional Educational Services – Ius	435,433.27
329 Professional Educational Services – Other	34,199.14
330 Other Professional Services	60,357.23
340 Technical Services	13,253.00
360 Employee Training and Development Services	2,163.00
Total Purchased Professional and Technical Services	\$579,608.13
400 Purchased Property Services	
410 Cleaning Services	14,930.24
420 Utility Services	152,586.72
430 Repairs and Maintenance Services	53,199.47
440 Rentals	10,391.53
460 Extermination Services	1,915.20
Total Purchased Property Services	\$233,023.16
500 Other Purchased Services	
513 Contracted Carriers	1,182,431.02
520 Insurance – General	6,329.00
522 Automotive Liability Insurance	4,241.00
523 General Property and Liability Insurance	57,449.00
529 Other Insurance	5,156.00
530 Communications	63,947.72
549 Other Advertising/Public Relations	3,969.20
580 Travel	5,014.28
Total Other Purchased Services	\$1,328,537.22
600 Supplies	
610 General Supplies	254,707.22
620 Energy	85,021.74
630 Food	4,343.86
640 Books and Periodicals	2,214.66
Total Supplies	\$346,287.48

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General Fund (10)

2000 Support Services

Total

700 Property

756 Capitalized Technology Equipment – Original 750.00

762 Capitalized Equipment - Replacement 1,457.49

**Total Property \$2,207.49**

800 Other Objects

810 Dues and Fees 18,410.99

**Total Other Objects \$18,410.99**

**Total 2000 Support Services \$7,373,543.78**

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General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	64,648.83	337,653.35		454,321.93
<b>Total Personnel Services – Salaries</b>	<b>\$64,648.83</b>	<b>\$337,653.35</b>		<b>\$454,321.93</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	8,864.07	61,921.09		90,171.46
220 Social Security Contributions	4,710.90	25,108.01		33,599.81
230 PSERS Retirement Contributions	22,310.27	116,524.43		156,786.90
250 Unemployment Compensation	30.82	185.60		278.46
260 Workers' Compensation	543.22	2,836.40		3,816.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$36,459.28</b>	<b>\$206,575.53</b>		<b>\$284,653.14</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	1.82	363.18		689.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1.82</b>	<b>\$363.18</b>		<b>\$689.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	2.42	480.74		483.16
<b>Total Other Purchased Services</b>	<b>\$2.42</b>	<b>\$480.74</b>		<b>\$483.16</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	520.15	4,277.44		5,331.31
<b>Total Supplies</b>	<b>\$520.15</b>	<b>\$4,277.44</b>		<b>\$5,331.31</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	190.30	10,492.80		10,783.10
<b>Total Other Objects</b>	<b>\$190.30</b>	<b>\$10,492.80</b>		<b>\$10,783.10</b>
<b>Total 2100 Support Services – Students</b>	<b>\$101,822.80</b>	<b>\$559,843.04</b>		<b>\$756,261.64</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	63,901.83	189,000.35		252,902.18
Total Personnel Services – Salaries	\$63,901.83	\$189,000.35		\$252,902.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,643.38	18,002.97		26,646.35
220 Social Security Contributions	4,655.61	14,106.09		18,761.70
230 PSERS Retirement Contributions	22,052.48	65,224.19		87,276.67
250 Unemployment Compensation	30.51	123.93		154.44
260 Workers' Compensation	536.94	1,587.66		2,124.60
Total Personnel Services – Employee Benefits	\$35,918.92	\$99,044.84		\$134,963.76
600 <u>Supplies</u>				
610 General Supplies	500.89	445.27		946.16
Total Supplies	\$500.89	\$445.27		\$946.16
800 <u>Other Objects</u>				
810 Dues and Fees	189.00	10,235.00		10,424.00
Total Other Objects	\$189.00	\$10,235.00		\$10,424.00
Total 2120 Guidance Services	\$100,510.64	\$298,725.46		\$399,236.10

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General Fund (10)

2140 Psychological 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	747.00	148,653.00		149,400.00
<b>Total Personnel Services – Salaries</b>	<b>\$747.00</b>	<b>\$148,653.00</b>		<b>\$149,400.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	220.69	43,918.12		44,138.81
220 Social Security Contributions	55.29	11,001.92		11,057.21
230 PSERS Retirement Contributions	257.79	51,300.24		51,558.03
250 Unemployment Compensation	0.31	61.67		61.98
260 Workers' Compensation	6.28	1,248.74		1,255.02
<b>Total Personnel Services – Employee Benefits</b>	<b>\$540.36</b>	<b>\$107,530.69</b>		<b>\$108,071.05</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	1.82	363.18		365.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1.82</b>	<b>\$363.18</b>		<b>\$365.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	2.42	480.74		483.16
<b>Total Other Purchased Services</b>	<b>\$2.42</b>	<b>\$480.74</b>		<b>\$483.16</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	19.26	3,832.17		3,851.43
<b>Total Supplies</b>	<b>\$19.26</b>	<b>\$3,832.17</b>		<b>\$3,851.43</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1.30	257.80		259.10
<b>Total Other Objects</b>	<b>\$1.30</b>	<b>\$257.80</b>		<b>\$259.10</b>
<b>Total 2140 Psychological Services</b>	<b>\$1,312.16</b>	<b>\$261,117.58</b>		<b>\$262,429.74</b>

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General Fund (10)

2160 Social Work Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				52,019.75
<b>Total Personnel Services – Salaries</b>				<b>\$52,019.75</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,386.30
220 Social Security Contributions				3,780.90
230 PSERS Retirement Contributions				17,952.20
250 Unemployment Compensation				62.04
260 Workers' Compensation				436.89
<b>Total Personnel Services – Employee Benefits</b>				<b>\$41,618.33</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				324.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$324.00</b>
600 <u>Supplies</u>				
610 General Supplies				146.02
<b>Total Supplies</b>				<b>\$146.02</b>
<b>Total 2160 Social Work Services</b>				<b>\$94,108.10</b>

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				387.70
Total Supplies				\$387.70
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2170 Student Accounting Services				\$487.70

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	54,303.59	406,069.85		460,373.44
<b>Total Personnel Services – Salaries</b>	<b>\$54,303.59</b>	<b>\$406,069.85</b>		<b>\$460,373.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,125.80	98,460.21		107,586.01
220 Social Security Contributions	4,068.88	29,753.19		33,822.07
230 PSERS Retirement Contributions	18,740.95	140,280.25		159,021.20
240 Tuition Reimbursement	22,484.91	29,202.39		51,687.30
250 Unemployment Compensation	29.01	221.06		250.07
260 Workers' Compensation	456.23	3,414.28		3,870.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$54,905.78</b>	<b>\$301,331.38</b>		<b>\$356,237.16</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	65.04	12,942.52		13,007.56
330 Other Professional Services	2.53	503.97		506.50
340 Technical Services	12.62	2,510.78		2,523.40
360 Employee Training and Development Services	3.31	659.69	1,500.00	2,163.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$83.50</b>	<b>\$16,616.96</b>	<b>\$1,500.00</b>	<b>\$18,200.46</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	39.99	7,957.59		7,997.58
440 Rentals	29.56	5,881.05		5,910.61
<b>Total Purchased Property Services</b>	<b>\$69.55</b>	<b>\$13,838.64</b>		<b>\$13,908.19</b>
<b>500 Other Purchased Services</b>				
530 Communications	81.95	16,307.15		16,389.10
580 Travel	0.19	37.89		38.08
<b>Total Other Purchased Services</b>	<b>\$82.14</b>	<b>\$16,345.04</b>		<b>\$16,427.18</b>
<b>600 Supplies</b>				
610 General Supplies	864.94	148,233.58		149,098.52
630 Food	4.55	905.91		910.46
640 Books and Periodicals	995.77	1,140.89		2,136.66
<b>Total Supplies</b>	<b>\$1,865.26</b>	<b>\$150,280.38</b>		<b>\$152,145.64</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original	3.75	746.25		750.00
<b>Total Property</b>	<b>\$3.75</b>	<b>\$746.25</b>		<b>\$750.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1.48	294.52		296.00
<b>Total Other Objects</b>	<b>\$1.48</b>	<b>\$294.52</b>		<b>\$296.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$111,315.05</b>	<b>\$905,523.02</b>	<b>\$1,500.00</b>	<b>\$1,018,338.07</b>



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General Fund (10)

2220 Technology Support 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	775.76	154,376.45		155,152.21
<b>Total Personnel Services – Salaries</b>	<b>\$775.76</b>	<b>\$154,376.45</b>		<b>\$155,152.21</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	131.82	26,233.26		26,365.08
220 Social Security Contributions	58.27	11,595.38		11,653.65
230 PSERS Retirement Contributions	268.45	53,420.76		53,689.21
250 Unemployment Compensation	0.44	87.84		88.28
260 Workers' Compensation	6.53	1,300.21		1,306.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$465.51</b>	<b>\$92,637.45</b>		<b>\$93,102.96</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	55.94	11,131.06		11,187.00
340 Technical Services	12.62	2,510.78		2,523.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$68.56</b>	<b>\$13,641.84</b>		<b>\$13,710.40</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	39.99	7,957.59		7,997.58
<b>Total Purchased Property Services</b>	<b>\$39.99</b>	<b>\$7,957.59</b>		<b>\$7,997.58</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	71.95	14,317.15		14,389.10
<b>Total Other Purchased Services</b>	<b>\$71.95</b>	<b>\$14,317.15</b>		<b>\$14,389.10</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	702.22	139,741.07		140,443.29
<b>Total Supplies</b>	<b>\$702.22</b>	<b>\$139,741.07</b>		<b>\$140,443.29</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original	3.75	746.25		750.00
<b>Total Property</b>	<b>\$3.75</b>	<b>\$746.25</b>		<b>\$750.00</b>
<b>Total 2220 Technology Support Services</b>	<b>\$2,127.74</b>	<b>\$423,417.80</b>		<b>\$425,545.54</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	51,033.82	50,511.18		101,545.00
<b>Total Personnel Services – Salaries</b>	<b>\$51,033.82</b>	<b>\$50,511.18</b>		<b>\$101,545.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,746.27	22,934.21		31,680.48
220 Social Security Contributions	3,823.88	3,575.64		7,399.52
230 PSERS Retirement Contributions	17,611.82	17,431.45		35,043.27
250 Unemployment Compensation	28.05	30.84		58.89
260 Workers' Compensation	428.77	424.27		853.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$30,638.79</b>	<b>\$44,396.41</b>		<b>\$75,035.20</b>
<b>600 Supplies</b>				
610 General Supplies	155.90	7,134.20		7,290.10
640 Books and Periodicals	995.77	1,140.89		2,136.66
<b>Total Supplies</b>	<b>\$1,151.67</b>	<b>\$8,275.09</b>		<b>\$9,426.76</b>
<b>Total 2250 School Library Services</b>	<b>\$82,824.28</b>	<b>\$103,182.68</b>		<b>\$186,006.96</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	2,489.96	200,376.27		202,866.23
<b>Total Personnel Services – Salaries</b>	<b>\$2,489.96</b>	<b>\$200,376.27</b>		<b>\$202,866.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	247.71	49,292.74		49,540.45
220 Social Security Contributions	186.42	14,520.51		14,706.93
230 PSERS Retirement Contributions	859.28	69,149.91		70,009.19
250 Unemployment Compensation	0.52	102.38		102.90
260 Workers' Compensation	20.90	1,683.03		1,703.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,314.83</b>	<b>\$134,748.57</b>		<b>\$136,063.40</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	2.53	503.97		506.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$2.53</b>	<b>\$503.97</b>		<b>\$506.50</b>
<b>400 Purchased Property Services</b>				
440 Rentals	29.56	5,881.05		5,910.61
<b>Total Purchased Property Services</b>	<b>\$29.56</b>	<b>\$5,881.05</b>		<b>\$5,910.61</b>
<b>500 Other Purchased Services</b>				
530 Communications	10.00	1,990.00		2,000.00
580 Travel	0.19	37.89		38.08
<b>Total Other Purchased Services</b>	<b>\$10.19</b>	<b>\$2,027.89</b>		<b>\$2,038.08</b>
<b>600 Supplies</b>				
610 General Supplies	6.82	1,358.31		1,365.13
630 Food	0.60	119.40		120.00
<b>Total Supplies</b>	<b>\$7.42</b>	<b>\$1,477.71</b>		<b>\$1,485.13</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1.48	294.52		296.00
<b>Total Other Objects</b>	<b>\$1.48</b>	<b>\$294.52</b>		<b>\$296.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$3,855.97</b>	<b>\$345,309.98</b>		<b>\$349,165.95</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	4.05	805.95		810.00
Total Personnel Services – Salaries	\$4.05	\$805.95		\$810.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	0.31	61.66		61.97
230 PSERS Retirement Contributions	1.40	278.13		279.53
240 Tuition Reimbursement	22,484.91	29,202.39		51,687.30
260 Workers' Compensation	0.03	6.77		6.80
Total Personnel Services – Employee Benefits	\$22,486.65	\$29,548.95		\$52,035.60
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	9.10	1,811.46		1,820.56
360 Employee Training and Development Services	3.31	659.69	1,500.00	2,163.00
Total Purchased Professional and Technical Services	\$12.41	\$2,471.15	\$1,500.00	\$3,983.56
600 <u>Supplies</u>				
630 Food	3.95	786.51		790.46
Total Supplies	\$3.95	\$786.51		\$790.46
Total 2270 Instructional Staff Professional Development Services	\$22,507.06	\$33,612.56	\$1,500.00	\$57,619.62

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	131,737.12	328,433.08		659,094.33
<b>Total Personnel Services – Salaries</b>	<b>\$131,737.12</b>	<b>\$328,433.08</b>		<b>\$659,094.33</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	35,626.48	99,700.75		172,185.65
220 Social Security Contributions	9,781.84	24,391.67		49,108.98
230 PSERS Retirement Contributions	45,462.61	113,342.27		226,011.01
250 Unemployment Compensation	62.43	185.49		309.92
260 Workers' Compensation	1,106.60	2,758.77		5,536.17
<b>Total Personnel Services – Employee Benefits</b>	<b>\$92,039.96</b>	<b>\$240,378.95</b>		<b>\$453,151.73</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				34,202.49
329 Professional Educational Services – Other				559.00
330 Other Professional Services				55,939.79
340 Technical Services				1,229.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$91,930.88</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		699.00		699.00
<b>Total Purchased Property Services</b>		<b>\$699.00</b>		<b>\$699.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				6,329.00
530 Communications				910.05
549 Other Advertising/Public Relations				3,969.20
580 Travel		586.86		2,861.81
<b>Total Other Purchased Services</b>		<b>\$586.86</b>		<b>\$14,070.06</b>
<b>600 Supplies</b>				
610 General Supplies	1,786.86	1,994.16		8,521.77
630 Food		553.40		3,433.40
640 Books and Periodicals		39.00		78.00
<b>Total Supplies</b>	<b>\$1,786.86</b>	<b>\$2,586.56</b>		<b>\$12,033.17</b>
<b>800 Other Objects</b>				
810 Dues and Fees	597.98	1,782.02		5,975.00
<b>Total Other Objects</b>	<b>\$597.98</b>	<b>\$1,782.02</b>		<b>\$5,975.00</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$226,161.92</b>	<b>\$574,466.47</b>		<b>\$1,236,954.17</b>

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General Fund (10)

2310 Board Services

Elementary                      Secondary                      Federal                      Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,486.59
340 Technical Services				1,229.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$11,716.19</b>
500 <u>Other Purchased Services</u>				
520 Insurance – General				6,329.00
549 Other Advertising/Public Relations				2,912.65
<b>Total Other Purchased Services</b>				<b>\$9,241.65</b>
600 <u>Supplies</u>				
610 General Supplies				155.48
630 Food				2,480.00
<b>Total Supplies</b>				<b>\$2,635.48</b>
<b>Total 2310 Board Services</b>				<b>\$23,593.32</b>

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,180.13
Total Personnel Services – Salaries				\$4,180.13
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				319.83
260 Workers’ Compensation				35.13
Total Personnel Services – Employee Benefits				\$354.96
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				34,202.49
Total Purchased Professional and Technical Services				\$34,202.49
500 <u>Other Purchased Services</u>				
530 Communications				910.05
Total Other Purchased Services				\$910.05
Total 2330 Tax Assessment and Collection Services				\$39,647.63

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General Fund (10)

2350 Legal and Accounting 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				45,453.20
Total Purchased Professional and Technical Services				\$45,453.20
Total 2350 Legal and Accounting Services				\$45,453.20



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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				194,744.00
Total Personnel Services – Salaries				\$194,744.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,858.42
220 Social Security Contributions				14,615.64
230 PSERS Retirement Contributions				67,206.13
250 Unemployment Compensation				62.00
260 Workers' Compensation				1,635.67
Total Personnel Services – Employee Benefits				\$120,377.86
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				559.00
Total Purchased Professional and Technical Services				\$559.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,056.55
580 Travel				2,274.95
Total Other Purchased Services				\$3,331.50
600 <u>Supplies</u>				
610 General Supplies				2,105.13
630 Food				400.00
640 Books and Periodicals				39.00
Total Supplies				\$2,544.13
800 <u>Other Objects</u>				
810 Dues and Fees				3,595.00
Total Other Objects				\$3,595.00
Total 2360 Office of the Superintendent / Executive Director Services				\$325,151.49

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	131,737.12	328,433.08		460,170.20
<b>Total Personnel Services – Salaries</b>	<b>\$131,737.12</b>	<b>\$328,433.08</b>		<b>\$460,170.20</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	35,626.48	99,700.75		135,327.23
220 Social Security Contributions	9,781.84	24,391.67		34,173.51
230 PSERS Retirement Contributions	45,462.61	113,342.27		158,804.88
250 Unemployment Compensation	62.43	185.49		247.92
260 Workers' Compensation	1,106.60	2,758.77		3,865.37
<b>Total Personnel Services – Employee Benefits</b>	<b>\$92,039.96</b>	<b>\$240,378.95</b>		<b>\$332,418.91</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		699.00		699.00
<b>Total Purchased Property Services</b>		<b>\$699.00</b>		<b>\$699.00</b>
500 <u>Other Purchased Services</u>				
580 Travel		586.86		586.86
<b>Total Other Purchased Services</b>		<b>\$586.86</b>		<b>\$586.86</b>
600 <u>Supplies</u>				
610 General Supplies	1,786.86	1,994.16		3,781.02
630 Food		553.40		553.40
640 Books and Periodicals		39.00		39.00
<b>Total Supplies</b>	<b>\$1,786.86</b>	<b>\$2,586.56</b>		<b>\$4,373.42</b>
800 <u>Other Objects</u>				
810 Dues and Fees	597.98	1,782.02		2,380.00
<b>Total Other Objects</b>	<b>\$597.98</b>	<b>\$1,782.02</b>		<b>\$2,380.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$226,161.92</b>	<b>\$574,466.47</b>		<b>\$800,628.39</b>

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				2,480.14
Total Supplies				\$2,480.14
Total 2390 Other Administration Services				\$2,480.14

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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				118,326.66
Total Personnel Services – Salaries				\$118,326.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				60,215.22
220 Social Security Contributions				7,866.06
230 PSERS Retirement Contributions				40,834.52
250 Unemployment Compensation				124.00
260 Workers' Compensation				993.84
Total Personnel Services – Employee Benefits				\$110,033.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,121.00
Total Purchased Professional and Technical Services				\$1,121.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				150.00
Total Purchased Property Services				\$150.00
600 <u>Supplies</u>				
610 General Supplies				3,016.79
Total Supplies				\$3,016.79
Total 2400 Support Services – Pupil Health				\$232,648.09

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General Fund (10)

2420 Medical 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			860.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$860.00</b>
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<b>Total 2420 Medical Services</b>			<b>\$860.00</b>
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General Fund (10)

2430 Dental 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			261.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$261.00</b>
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<b>Total 2430 Dental Services</b>			<b>\$261.00</b>
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General Fund (10)

2440 Nursing 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				118,326.66
<b>Total Personnel Services – Salaries</b>				<b>\$118,326.66</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				60,215.22
220 Social Security Contributions				7,866.06
230 PSERS Retirement Contributions				40,834.52
250 Unemployment Compensation				124.00
260 Workers' Compensation				993.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$110,033.64</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				150.00
<b>Total Purchased Property Services</b>				<b>\$150.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				3,016.79
<b>Total Supplies</b>				<b>\$3,016.79</b>
<b>Total 2440 Nursing Services</b>				<b>\$231,527.09</b>

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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				203,868.59
Total Personnel Services – Salaries				\$203,868.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				60,670.64
220 Social Security Contributions				15,099.04
230 PSERS Retirement Contributions				70,355.29
250 Unemployment Compensation				123.26
260 Workers' Compensation				1,712.56
Total Personnel Services – Employee Benefits				\$147,960.79
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				19,578.84
340 Technical Services				3,100.00
Total Purchased Professional and Technical Services				\$22,678.84
400 <u>Purchased Property Services</u>				
440 Rentals				763.28
Total Purchased Property Services				\$763.28
500 <u>Other Purchased Services</u>				
530 Communications				2,000.00
580 Travel				1,214.56
Total Other Purchased Services				\$3,214.56
600 <u>Supplies</u>				
610 General Supplies				4,917.67
Total Supplies				\$4,917.67
800 <u>Other Objects</u>				
810 Dues and Fees				1,161.89
Total Other Objects				\$1,161.89
Total 2500 Support Services – Business				\$384,565.62



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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				203,868.59
<b>Total Personnel Services – Salaries</b>				<b>\$203,868.59</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				60,670.64
220 Social Security Contributions				15,099.04
230 PSERS Retirement Contributions				70,355.29
250 Unemployment Compensation				123.26
260 Workers' Compensation				1,712.56
<b>Total Personnel Services – Employee Benefits</b>				<b>\$147,960.79</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				19,578.84
340 Technical Services				3,100.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$22,678.84</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				763.28
<b>Total Purchased Property Services</b>				<b>\$763.28</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				2,000.00
580 Travel				1,214.56
<b>Total Other Purchased Services</b>				<b>\$3,214.56</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,917.67
<b>Total Supplies</b>				<b>\$4,917.67</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				1,161.89
<b>Total Other Objects</b>				<b>\$1,161.89</b>
<b>Total 2510 Fiscal Services</b>				<b>\$384,565.62</b>

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				87,596.88
<b>Total Personnel Services – Salaries</b>				<b>\$87,596.88</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				23,299.68
220 Social Security Contributions				6,463.39
230 PSERS Retirement Contributions				30,229.69
250 Unemployment Compensation				30.99
260 Workers' Compensation				735.80
<b>Total Personnel Services – Employee Benefits</b>				<b>\$60,759.55</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				763.28
<b>Total Purchased Property Services</b>				<b>\$763.28</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				2,000.00
580 Travel				1,214.56
<b>Total Other Purchased Services</b>				<b>\$3,214.56</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,917.67
<b>Total Supplies</b>				<b>\$4,917.67</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				470.00
<b>Total Other Objects</b>				<b>\$470.00</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$157,721.94</b>

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General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

691.89

Total Other Objects				\$691.89
Total 2513 Receiving and Disbursing Funds Services				\$691.89

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General Fund (10)

2514 Payroll Services

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

329 Professional Educational Services – Other			19,578.84
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<b>Total Purchased Professional and Technical Services</b>			<b>\$19,578.84</b>
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<b>Total 2514 Payroll Services</b>			<b>\$19,578.84</b>
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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				116,271.71
Total Personnel Services – Salaries				\$116,271.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,370.96
220 Social Security Contributions				8,635.65
230 PSERS Retirement Contributions				40,125.60
250 Unemployment Compensation				92.27
260 Workers' Compensation				976.76
Total Personnel Services – Employee Benefits				\$87,201.24
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,100.00
Total Purchased Professional and Technical Services				\$3,100.00
Total 2515 Financial Accounting Services				\$206,572.95

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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary                      Secondary                      Federal                      Total

<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				815,574.27
<b>Total Personnel Services – Salaries</b>				<b>\$815,574.27</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				239,267.82
220 Social Security Contributions				60,699.02
230 PSERS Retirement Contributions				280,383.16
250 Unemployment Compensation				903.51
260 Workers' Compensation				6,850.63
<b>Total Personnel Services – Employee Benefits</b>				<b>\$588,104.14</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				269.74
340 Technical Services				6,400.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,669.74</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services			542.36	14,930.24
420 Utility Services				152,586.72
430 Repairs and Maintenance Services				44,352.89
440 Rentals				523.00
460 Extermination Services				1,915.20
<b>Total Purchased Property Services</b>			<b>\$542.36</b>	<b>\$214,308.05</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				4,241.00
523 General Property and Liability Insurance				57,449.00
529 Other Insurance				5,156.00
530 Communications				44,648.57
580 Travel				108.71
<b>Total Other Purchased Services</b>				<b>\$111,603.28</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	417.43	83,069.48		83,486.91
620 Energy				85,021.74
<b>Total Supplies</b>	<b>\$417.43</b>	<b>\$83,069.48</b>		<b>\$168,508.65</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				1,457.49
<b>Total Property</b>				<b>\$1,457.49</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				195.00
<b>Total Other Objects</b>				<b>\$195.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$417.43</b>	<b>\$83,069.48</b>	<b>\$542.36</b>	<b>\$1,906,420.62</b>

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				673,104.37
Total Personnel Services – Salaries				\$673,104.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				219,850.26
220 Social Security Contributions				49,970.46
230 PSERS Retirement Contributions				231,216.81
250 Unemployment Compensation				816.95
260 Workers' Compensation				5,653.81
Total Personnel Services – Employee Benefits				\$507,508.29
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,400.00
Total Purchased Professional and Technical Services				\$5,400.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services			542.36	14,930.24
420 Utility Services				152,586.72
430 Repairs and Maintenance Services				36,801.42
440 Rentals				523.00
460 Extermination Services				1,915.20
Total Purchased Property Services			\$542.36	\$206,756.58
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				57,449.00
529 Other Insurance				5,156.00
530 Communications				44,648.57
580 Travel				108.71
Total Other Purchased Services				\$107,362.28
600 <u>Supplies</u>				
610 General Supplies	330.91	65,852.48		66,183.39
620 Energy				81,159.72
Total Supplies	\$330.91	\$65,852.48		\$147,343.11
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				1,457.49
Total Property				\$1,457.49
Total 2620 Operation of Buildings Services	\$330.91	\$65,852.48	\$542.36	\$1,648,932.12

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General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				142,469.90
Total Personnel Services – Salaries				\$142,469.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,417.56
220 Social Security Contributions				10,728.56
230 PSERS Retirement Contributions				49,166.35
250 Unemployment Compensation				86.56
260 Workers' Compensation				1,196.82
Total Personnel Services – Employee Benefits				\$80,595.85
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				269.74
340 Technical Services				1,000.00
Total Purchased Professional and Technical Services				\$1,269.74
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				335.77
Total Purchased Property Services				\$335.77
600 <u>Supplies</u>				
610 General Supplies	77.83	15,486.96		15,564.79
620 Energy				1,256.80
Total Supplies	\$77.83	\$15,486.96		\$16,821.59
800 <u>Other Objects</u>				
810 Dues and Fees				195.00
Total Other Objects				\$195.00
Total 2630 Care and Upkeep of Grounds Services	\$77.83	\$15,486.96		\$241,687.85



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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				995.70
Total Purchased Property Services				\$995.70
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,241.00
Total Other Purchased Services				\$4,241.00
600 <u>Supplies</u>				
610 General Supplies	14.76	2,938.17		2,952.93
620 Energy				2,605.22
Total Supplies	\$14.76	\$2,938.17		\$5,558.15
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$14.76	\$2,938.17		\$10,794.85

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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				6,220.00
Total Purchased Property Services				\$6,220.00
600 <u>Supplies</u>				
610 General Supplies	(6.07)	(1,208.13)		(1,214.20)
Total Supplies	(\$6.07)	(\$1,208.13)		(\$1,214.20)
Total 2660 Safety and Security Services	(\$6.07)	(\$1,208.13)		\$5,005.80

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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				49,275.08
Total Personnel Services – Salaries				\$49,275.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,099.36
220 Social Security Contributions				3,595.42
230 PSERS Retirement Contributions				16,941.62
250 Unemployment Compensation				50.01
260 Workers' Compensation				414.04
Total Personnel Services – Employee Benefits				\$45,100.45
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,182,431.02
Total Other Purchased Services				\$1,182,431.02
600 <u>Supplies</u>				
610 General Supplies				334.25
Total Supplies				\$334.25
Total 2700 Student Transportation Services				\$1,277,140.80

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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				43,155.09
Total Personnel Services – Salaries				\$43,155.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,099.36
220 Social Security Contributions				3,127.28
230 PSERS Retirement Contributions				14,892.89
250 Unemployment Compensation				30.98
260 Workers' Compensation				362.59
Total Personnel Services – Employee Benefits				\$42,513.10
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,316,893.91
Total Other Purchased Services				\$1,316,893.91
600 <u>Supplies</u>				
610 General Supplies				334.25
Total Supplies				\$334.25
Total 2720 Vehicle Operation Services				\$1,402,896.35

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General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,119.99
<b>Total Personnel Services – Salaries</b>				<b>\$6,119.99</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				468.14
230 PSERS Retirement Contributions				2,048.73
250 Unemployment Compensation				19.03
260 Workers' Compensation				51.45
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,587.35</b>
<b>Total 2730 Monitoring Services</b>				<b>\$8,707.34</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							110,009.81
Total Personnel Services – Salaries							\$110,009.81
200 <u>Personnel Services – Employee Benefits</u>							
220 Social Security Contributions							8,366.46
250 Unemployment Compensation							83.30
260 Workers’ Compensation							934.39
Total Personnel Services – Employee Benefits							\$9,384.15
300 <u>Purchased Professional and Technical Services</u>							
329 Professional Educational Services – Other							95.00
330 Other Professional Services							2,789.94
Total Purchased Professional and Technical Services							\$2,884.94
500 <u>Other Purchased Services</u>							
580 Travel							307.96
Total Other Purchased Services							\$307.96
Total 2800 Support Services – Central							\$122,586.86

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General Fund (10)

2830 Staff Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				110,009.81
<b>Total Personnel Services – Salaries</b>				<b>\$110,009.81</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,366.46
250 Unemployment Compensation				83.30
260 Workers’ Compensation				934.39
<b>Total Personnel Services – Employee Benefits</b>				<b>\$9,384.15</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				95.00
330 Other Professional Services				2,789.94
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,884.94</b>
500 <u>Other Purchased Services</u>				
580 Travel				307.96
<b>Total Other Purchased Services</b>				<b>\$307.96</b>
<b>Total 2830 Staff Services</b>				<b>\$122,586.86</b>



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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				110,009.81
Total Personnel Services – Salaries				\$110,009.81
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,366.46
250 Unemployment Compensation				83.30
260 Workers’ Compensation				934.39
Total Personnel Services – Employee Benefits				\$9,384.15
Total 2831 Supervision of Staff Services				\$119,393.96

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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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[illegible]

1,328.00

**\$1,328.00**

**\$1,328.00**

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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>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				95.00
Total Purchased Professional and Technical Services				\$95.00
500 <u>Other Purchased Services</u>				
580 Travel				307.96
Total Other Purchased Services				\$307.96
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$402.96

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General Fund (10)

2839 Other Staff 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				1,461.94
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<b>Total Purchased Professional and Technical Services</b>				<b>\$1,461.94</b>
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<b>Total 2839 Other Staff Services</b>				<b>\$1,461.94</b>
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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			217,164.00	435,433.27
Total Purchased Professional and Technical Services			\$217,164.00	\$435,433.27
400 <u>Purchased Property Services</u>				
440 Rentals				3,194.64
Total Purchased Property Services				\$3,194.64
Total 2900 Other Support Services			\$217,164.00	\$438,627.91

### 2910 Support Services Not Listed Elsewhere In the 2000 Series

Total

## 322 Professional Educational Services – lus

435,433.27

**\$435,433.27**

## 440 Rentals

3,194.64

**\$3,194.64**

**\$438,627.91**

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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	216,553.41
<b>Total Personnel Services – Salaries</b>	<b>\$216,553.41</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
220 Social Security Contributions	16,546.91
230 PSERS Retirement Contributions	67,049.88
250 Unemployment Compensation	257.52
260 Workers' Compensation	1,818.96
<b>Total Personnel Services – Employee Benefits</b>	<b>\$85,673.27</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	20,500.00
390 Other Purchased Professional and Technical Services	21,650.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$42,150.00</b>
<b>400 <u>Purchased Property Services</u></b>	
420 Utility Services	9,146.98
430 Repairs and Maintenance Services	40.00
440 Rentals	2,170.00
<b>Total Purchased Property Services</b>	<b>\$11,356.98</b>
<b>500 <u>Other Purchased Services</u></b>	
580 Travel	231.15
<b>Total Other Purchased Services</b>	<b>\$231.15</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	36,312.46
630 Food	1,177.60
<b>Total Supplies</b>	<b>\$37,490.06</b>
<b>700 <u>Property</u></b>	
762 Capitalized Equipment - Replacement	6,884.02
<b>Total Property</b>	<b>\$6,884.02</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	2,350.00
890 Miscellaneous Expenditures	850.00
<b>Total Other Objects</b>	<b>\$3,200.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$403,538.89</b>

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				216,553.41
<b>Total Personnel Services – Salaries</b>				<b>\$216,553.41</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				16,546.91
230 PSERS Retirement Contributions				67,049.88
250 Unemployment Compensation				257.52
260 Workers' Compensation				1,818.96
<b>Total Personnel Services – Employee Benefits</b>				<b>\$85,673.27</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				20,500.00
390 Other Purchased Professional and Technical Services				21,650.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$42,150.00</b>
<b>400 <u>Purchased Property Services</u></b>				
420 Utility Services				9,146.98
430 Repairs and Maintenance Services				40.00
440 Rentals				2,170.00
<b>Total Purchased Property Services</b>				<b>\$11,356.98</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				231.15
<b>Total Other Purchased Services</b>				<b>\$231.15</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				36,312.46
630 Food				1,177.60
<b>Total Supplies</b>				<b>\$37,490.06</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				6,884.02
<b>Total Property</b>				<b>\$6,884.02</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				2,350.00
890 Miscellaneous Expenditures				850.00
<b>Total Other Objects</b>				<b>\$3,200.00</b>
<b>Total 3200 Student Activities</b>				<b>\$403,538.89</b>



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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
700 <u>Property</u>	
720 Buildings	583,803.97
Total Property	\$583,803.97
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$583,803.97

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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				583,803.97
Total Property				\$583,803.97
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$583,803.97

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		159,137.50
Total Other Objects		\$159,137.50
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		1,875,000.00
Total Other Uses of Funds		\$1,875,000.00
Total 5000 Other Expenditures and Financing Uses		\$2,034,137.50

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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				159,137.50
Total Other Objects				\$159,137.50
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,875,000.00
Total Other Uses of Funds				\$1,875,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,034,137.50

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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				159,137.50
Total Other Objects				\$159,137.50
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,875,000.00
Total Other Uses of Funds				\$1,875,000.00
Total 5110 Debt Service				\$2,034,137.50

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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	119,226.75
<b>Total Property</b>	<b>\$119,226.75</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$119,226.75</b>

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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

119,226.75

<b>Total Property</b>				<b>\$119,226.75</b>
<b>Total 4100 Site Acquisition Services – Original and Additional</b>				<b>\$119,226.75</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 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	12,418,001.26				
1200 Special Programs - Elementary / Secondary	2,492,976.34				
1300 Vocational Education	598,227.56				
1400 Other Instructional Programs - Elementary / Secondary	115,853.15				
<b>Total Instruction</b>	<b>\$15,625,058.31</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	756,261.64				
2200 Support Services - Instructional Staff	1,018,338.07				
2300 Support Services - Administration	1,236,954.17				
2400 Support Services - Pupil Health	232,648.09				
2500 Support Services - Business	384,565.62				
2600 Operation and Maintenance of Plant Services	1,906,420.62				
2700 Student Transportation Services	1,277,140.80				
2800 Support Services - Central	122,586.86				
2900 Other Support Services	438,627.91				
<b>Total Support Services</b>	<b>\$7,373,543.78</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	403,538.89				
<b>Total Operation of Non-Instructional Services</b>	<b>\$403,538.89</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4100 Site Acquisition Services - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional	583,803.97				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$583,803.97</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	2,034,137.50				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,034,137.50</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$26,020,082.45</b>				



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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
<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			119,226.75		
4500 Building Acquisition and Construction Services - Original and Additional					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			\$119,226.75		
<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>			\$119,226.75		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	12,418,001.26
1200 Special Programs - Elementary / Secondary	2,492,976.34
1300 Vocational Education	598,227.56
1400 Other Instructional Programs - Elementary / Secondary	115,853.15
<b>Total Instruction</b>	<b>\$15,625,058.31</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	756,261.64
2200 Support Services - Instructional Staff	1,018,338.07
2300 Support Services - Administration	1,236,954.17
2400 Support Services - Pupil Health	232,648.09
2500 Support Services - Business	384,565.62
2600 Operation and Maintenance of Plant Services	1,906,420.62
2700 Student Transportation Services	1,277,140.80
2800 Support Services - Central	122,586.86
2900 Other Support Services	438,627.91
<b>Total Support Services</b>	<b>\$7,373,543.78</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	403,538.89
<b>Total Operation of Non-Instructional Services</b>	<b>\$403,538.89</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4100 Site Acquisition Services - Original and Additional	119,226.75
4500 Building Acquisition and Construction Services - Original and Additional	583,803.97
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$703,030.72</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	2,034,137.50
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,034,137.50</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$26,139,309.20</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	9,677,544.00
	Total Federally Funded salaries subject to PSERS withholding	273,562.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	335,655.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$335,655.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	27,106.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	2,963,032.63
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	2,325,791.95
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	151,252.33
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	203,667.61
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	282,320.74

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,768,047.37	56,490.76	2,824,538.13
	212 Dental Insurance	117,773.11	2,403.53	120,176.64
	215 Eye Care Insurance	26,970.50	550.42	27,520.92
	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	\$2,912,790.98	\$59,444.71	\$2,972,235.69
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		\$2,912,790.98	\$59,444.71	\$2,972,235.69

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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	59,562.18	365,881.90	425,444.08	55,893.05	343,343.05	399,236.10
2140 Psychological Services	261,229.97		261,229.97	262,429.74		262,429.74
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	88,131.29	29,377.10	117,508.39	70,581.08	23,527.02	94,108.10
2260 Instruction and Curriculum Development Services	196,857.19	154,673.51	351,530.70	203,667.61	145,498.34	349,165.95
2350 Legal and Accounting Services		32,830.15	32,830.15		45,453.20	45,453.20
2420 Medical Services	1,319.20	40.80	1,360.00	834.20	25.80	860.00
2440 Nursing Services		253,232.18	253,232.18		231,527.09	231,527.09
2700 Student Transportation Services	39,464.31	1,276,012.70	1,315,477.01	42,320.74	1,234,820.06	1,277,140.80
Total	\$646,564.14	\$2,112,048.34	\$2,758,612.48	\$635,726.42	\$2,024,194.56	\$2,659,920.98

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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		7,215,000.00			3,702,410.00	654,444.00	32,841,000.00	44,412,854.00
2. Additional Debt Incurred During Year					450,118.00	79,678.00	2,414,000.00	2,943,796.00
3. Retirements and Repayments		1,875,000.00						1,875,000.00
4. Debt at End of Fiscal Year		5,340,000.00			4,152,528.00	734,122.00	35,255,000.00	45,481,650.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		5,340,000.00			4,152,528.00	734,122.00	35,255,000.00	45,481,650.00
7. Current Portion P&I - Due within 1 year		2,033,135.00						2,033,135.00
8. Interest Paid during current fiscal year		159,137.50						159,137.50

(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	1,875,000.00		159,137.50	2,034,137.50	
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			\$1,875,000.00		\$159,137.50	\$2,034,137.50	

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	3,980,000.00		1,820,000.00	2,160,000.00	1,913,070.00	93,110.00
General Obligation Bonds/Notes – CIB	05/2005	3,235,000.00		55,000.00	3,180,000.00	120,065.00	66,027.50
Compensated Absences		654,444.00	79,678.00		734,122.00		
Other Post-Employment Benefits (OPEB)		3,702,410.00	450,118.00		4,152,528.00		
Net Pension Liability		32,841,000.00	2,414,000.00		35,255,000.00		
<b>Totals for Debt Entered:</b>		<b>\$44,412,854.00</b>	<b>\$2,943,796.00</b>	<b>\$1,875,000.00</b>	<b>\$45,481,650.00</b>	<b>\$2,033,135.00</b>	<b>\$159,137.50</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	2,162,127.10
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$2,162,127.10</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities		53,763.64	53,763.64
5 Other Local Education Agencies	190,503.91		190,503.91
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,081,048.04	190,503.91	1,271,551.95
8 Career and Technology Centers	598,227.60		598,227.60
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		48,080.00	48,080.00
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$1,869,779.55</b>	<b>\$292,347.55</b>	<b>\$2,162,127.10</b>

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
500 <u>Other Purchased Services</u>		
599 Other Miscellaneous Purchased Services		887,393.00
Total Other Purchased Services		\$887,393.00
600 <u>Supplies</u>		
610 General Supplies		14,443.00
Total Supplies		\$14,443.00
700 <u>Property</u>		
740 Depreciation		9,717.00
Total Property		\$9,717.00
800 <u>Other Objects</u>		
810 Dues and Fees		332.00
Total Other Objects		\$332.00
Total 3000 Operation of Non-Instructional Services		\$911,885.00

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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				887,393.00
Total Other Purchased Services				\$887,393.00
600 <u>Supplies</u>				
610 General Supplies				14,443.00
Total Supplies				\$14,443.00
700 <u>Property</u>				
740 Depreciation				9,717.00
Total Property				\$9,717.00
800 <u>Other Objects</u>				
810 Dues and Fees				332.00
Total Other Objects				\$332.00
Total 3100 Food Services				\$911,885.00

	<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	911,885.00				911,885.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$911,885.00</b>				<b>\$911,885.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$911,885.00</b>				<b>\$911,885.00</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	4,778,564.86	961,592.73	863,396.75	54,489.11	163,230.62	110,261.90	6,931,535.97	
	Pine Grove Area MS	5262	4,638,018.84	933,310.59	838,002.73	52,886.49	158,429.62	100,178.20	6,720,826.47	
	Pine Grove El Sch	3909	4,638,018.84	933,310.60	838,002.72	52,886.48	158,429.62	112,563.71	6,733,211.97	
Total			14,054,602.54	2,828,213.92	2,539,402.20	160,262.08	480,089.86	323,003.81	20,385,574.41	