

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

6/30/2023

Pennsylvania Department of Education

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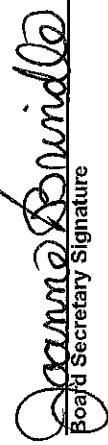
Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

  
Chief School Administrator Signature

  
Board Secretary Signature

Date

11/30/2023

Date

11/30/2023

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 **6/30/2023**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2023
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**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Jodie Dermo

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

jdermo@pgasd.com

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

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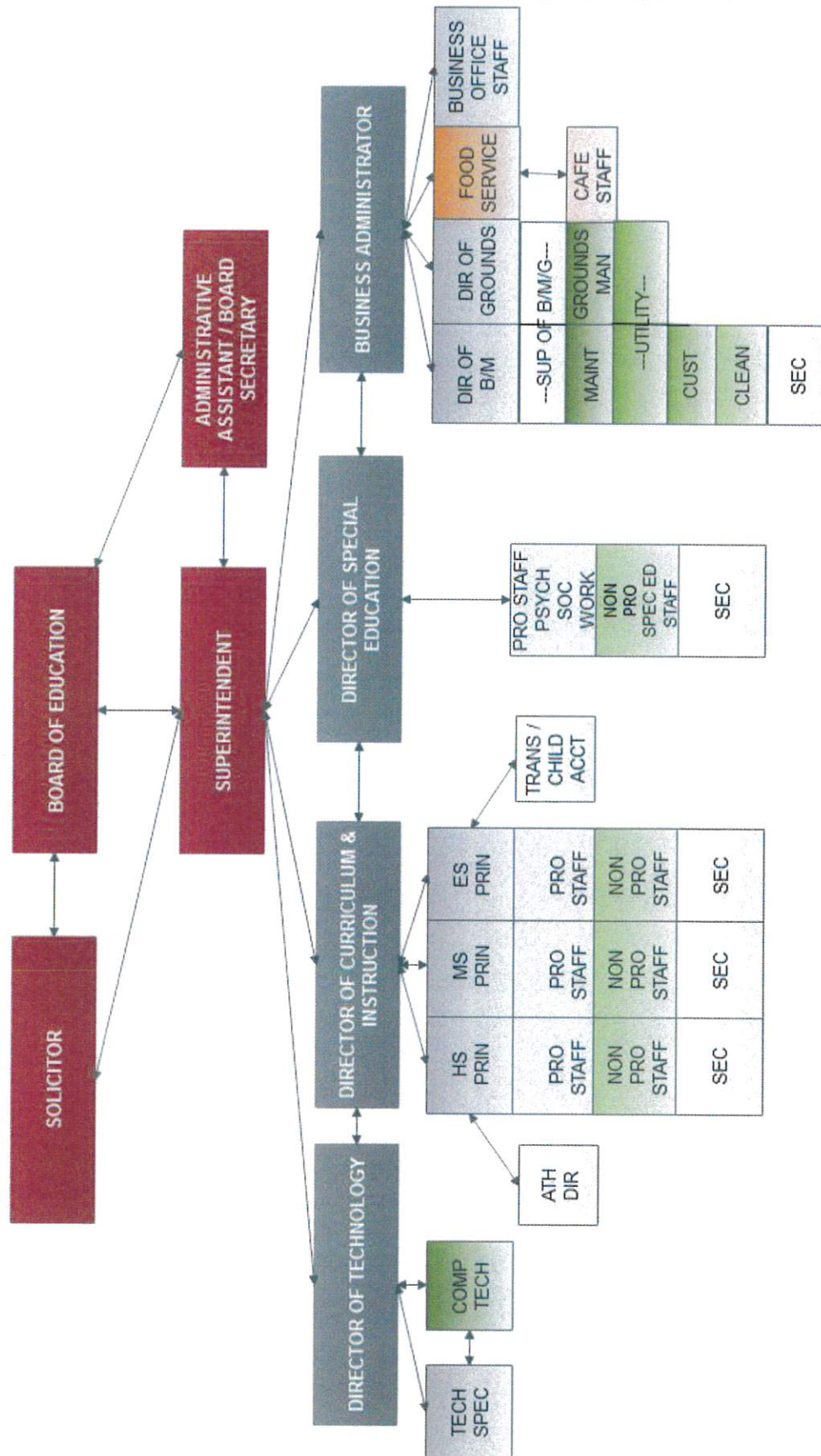
\_\_\_\_\_  
Contact Person Telephone Number

(570)345-2790

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

May 7, 2018

# PINE GROVE AREA SCHOOL DISTRICT ORGANIZATIONAL CHART



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.  6153, Current AFR Rev Detail: \$310,896.84 6153, Prior AFR Rev Detail: \$678,005.91	We received a large realty transfer tax payment in the prior year due to the sale of a large parcel within the district. Because of this, our realty transfer revenue was substantially higher in prior year as compared to the current year.
30721	A large variance exists between federal revenues (8000's & 6830's) and federal expenditures reported in the Governmental Funds. NOTE: Expenditures funded with IDEA pass thru, Medical Access, and QSCB/QZAB should be reported as federal expenditures. Correct data or enter a justification.  Governmental Fund Federal Revenues: \$2,359,292.02 Governmental Fund Federal Expenditures: \$831,619.33	The large amount of federal revenues recorded in the 8000's is due to receipt of ESSER II and ESSER III subsidies.
50400	SESS - 2120 Guidance Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2120: \$117,844.19 Prior Year SESS Schedule 2120: \$78,720.00	These amounts have been reviewed and verified to be accurate. During this school year, we prioritized mental health and allocated additional resources to the area accordingly.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2160: \$85,870.13 Prior Year SESS Schedule 2160: \$60,939.00	These amounts have been reviewed and verified to be accurate. During this school year, we prioritized mental health and allocated additional resources to the area accordingly.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2350: \$12,185.98 Prior Year SESS Schedule 2350: \$0.00	These amounts have been reviewed and verified to be correct for the 2022-2023 school year.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2420: \$700.00 Prior Year SESS Schedule 2420: \$0.00	These amounts have been reviewed and verified to be correct for the 2022-2023 school year.
50470	SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2440: \$51,204.30 Prior Year SESS Schedule 2440: \$0.00	These amounts have been reviewed and verified to be correct for the 2022-2023 school year.

50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2700: \$301,783.34 Prior Year SESS Schedule 2700: \$10,173.00	These amounts have been reviewed and verified to be correct for the 2022-2023 school year.
60133	ICR - Since you are requesting an Indirect Cost Rate, you must upload an Organization Chart via the Submit Data/Documents menu link	The Organization Chart has been submitted along with this AFR.

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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	7,761,700				
0110	Investments					
0120	Taxes Receivable	2,683,962				
0130	Due From Other Funds	1,276,122				
0141	Due From Other Governments	13,335				
0142	State Revenue Receivable	1,206,930				
0143	Federal Revenue Receivable	2,278,685				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	42,783				
0170	Inventories	27,096				
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$15,290,613</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$15,290,613</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents			2,797,247		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds			1,585,396		
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>\$4,382,643</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$4,382,643</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		10,558,947
0110 Investments		
0120 Taxes Receivable		2,683,962
0130 Due From Other Funds		2,861,518
0141 Due From Other Governments		13,335
0142 State Revenue Receivable		1,206,930
0143 Federal Revenue Receivable		2,278,685
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		42,783
0170 Inventories		27,096
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
<b>Total Assets</b>		<b>\$19,673,256</b>
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$19,673,256</b>



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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments	1,859,187				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	603,785				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	2,799,976				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$5,262,948</b>				
0950	Deferred Inflows of Resources	3,326,759				
<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	2,183,951				
0850	Unassigned Fund Balance	1,468,468				
<b>Total Fund Balances</b>		<b>\$6,700,906</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$15,290,613</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds			1,162,757		
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>\$1,162,757</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			3,219,886		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>				<b>\$3,219,886</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>				<b>\$4,382,643</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		1,162,757
0411 Due to Other Governments		1,859,187
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		603,785
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		2,799,976
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		
0490 Other Current Liabilities		
<b>Total Liabilities</b>		<b>\$6,425,705</b>
0950 Deferred Inflows of Resources		3,326,759
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		3,332,657
0830 Committed Fund Balance		2,935,716
0840 Assigned Fund Balance		2,183,951
0850 Unassigned Fund Balance		1,468,468
<b>Total Fund Balances</b>		<b>\$9,920,792</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$19,673,256</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>Revenues</b>					
6000 Revenue from Local Sources	14,165,742				
7000 Revenue from State Sources	13,745,831				
8000 Revenue from Federal Sources	1,937,358				
<b>Total Revenues</b>	<b>\$29,848,931</b>				
<b>Expenditures</b>					
1000 Instruction	15,381,644				
2000 Support Services	8,801,219				
3000 Operation of Non-Instructional Services	471,748				
4000 Facilities Acquisition, Construction and Improvement Services	397,833				
5110 Debt Service	3,467,280				
5130 Refund of Prior Year Revenues / Receipts	15,750				
5140 Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>	<b>\$28,535,474</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,313,457</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, Leases, and Other Right-to-Use Arrangements					
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	1,500,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$1,500,000)</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources			97,581		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>				<b>\$97,581</b>		
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			234,159		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>				<b>\$234,159</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>				<b>(\$136,578)</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, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN			1,500,000		
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>				<b>\$1,500,000</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	14,263,323
7000	Revenue from State Sources	13,745,831
8000	Revenue from Federal Sources	1,937,358
<b>Total Revenues</b>		<b>\$29,946,512</b>
<b>Expenditures</b>		
1000	Instruction	15,381,644
2000	Support Services	8,801,219
3000	Operation of Non-Instructional Services	471,748
4000	Facilities Acquisition, Construction and Improvement Services	631,992
5110	Debt Service	3,467,280
5130	Refund of Prior Year Revenues / Receipts	15,750
5140	Leases and Other Right-to-Use Arrangements	
<b>Total Expenditures</b>		<b>\$28,769,633</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$1,176,879</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, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	1,500,000
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	1,500,000
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$0</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>(\$186,543)</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	6,887,449				
<b>Fund Balance - End Of Year</b>		<b>\$6,700,906</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>\$1,363,422</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year			1,856,464		
<b>Fund Balance - End Of Year</b>				<b>\$3,219,886</b>		



Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>\$1,176,879</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	8,743,913
<b>Fund Balance - End Of Year</b>		<b>\$9,920,792</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	765,812			765,812	
0110 Investments					
0130 Due From Other Funds	335,578			335,578	
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	21,226			21,226	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$1,122,616</b>			<b>\$1,122,616</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	119,266			119,266	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$119,266</b>			<b>\$119,266</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,241,882</b>			<b>\$1,241,882</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	1,664			1,664	
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 Current Liabilities</b>	<b>\$137,006</b>			<b>\$137,006</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use 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>\$137,006</b>			<b>\$137,006</b>	
0950 Deferred Inflows of Resources	27,825			27,825	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	119,266			119,266	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	957,785			957,785	
<b>Total Net Position</b>	<b>\$1,077,051</b>			<b>\$1,077,051</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,241,882</b>			<b>\$1,241,882</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	417,881			417,881	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$417,881</b>			<b>\$417,881</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	967,506			967,506	
600	Supplies	9,686			9,686	
740	Depreciation	14,276			14,276	
770	Amortization Expense					
810	Dues and Fees	246			246	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
<b>Total Operating Expenses</b>		<b>\$991,714</b>			<b>\$991,714</b>	
<b>Operating Income (Loss)</b>		<b>(\$573,833)</b>			<b>(\$573,833)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	68			68	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	101,497			101,497	
8000	Revenue from Federal Sources	626,235			626,235	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$727,800</b>			<b>\$727,800</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$153,967</b>			<b>\$153,967</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>\$153,967</b>			<b>\$153,967</b>	
0002 Net Position - Beginning of Fiscal Year	923,085			923,085	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$1,077,052</b>			<b>\$1,077,052</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	459,867			459,867	
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	1,005,026			1,005,026	
0018	Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$545,159)</b>			<b>(\$545,159)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	101,497			101,497	
0023	Receipts From Federal Sources -8000	626,235			626,235	
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>\$727,732</b>			<b>\$727,732</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000	(29,325)			(29,325)	
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>(\$29,325)</b>			<b>(\$29,325)</b>	
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	67			67	
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	\$67	\$67

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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>	153,315			153,315	
0004 Cash and Cash Equivalents Beginning of Year					
<b>Cash and Cash Equivalents at Year End</b>	<b>\$153,315</b>			<b>\$153,315</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(573,833)			(573,833)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	14,276			14,276	
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)	8,736			8,736	
0055 Advances to Other Funds	32,743			32,743	
0056 (Inc) Dec in Inventories (0170)	(3,665)			(3,665)	
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)	(23,923)			(23,923)	
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)	507			507	
<b>Total Adjustments</b>	<b>\$28,674</b>			<b>\$28,674</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$545,159)</b>			<b>(\$545,159)</b>	
<hr/>					



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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				185,986
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
<b>Total Assets</b>					<b>\$185,986</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$185,986</b>

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			185,986
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
<b>Total Assets</b>				<b>\$185,986</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$185,986</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				40,010
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				783
<b>Total Liabilities</b>					<b>\$40,793</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				145,193
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
<b>Total Net Position</b>					<b>\$145,193</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$185,986</b>

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			40,010
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			783
<b>Total Liabilities</b>				<b>\$40,793</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			145,193
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$145,193</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$185,986</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions						
<b>Change In Net Position</b>						
0006 Net Position – Beginning of Fiscal Year				145,193		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$145,193</b>		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	
0095	Net Investment Earnings	
0092	Other Additions	
<b>Deductions</b>		
0093	Scholarships Awarded	
0094	Other Deductions	
<b>Change In Net Position</b>		
0006	Net Position – Beginning of Fiscal Year	145,193
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$145,193</b>

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General Fund (10)

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	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	10,273,730.51			10,273,730.51
6113 Public Utility Realty Taxes	14,111.37			14,111.37
6114 Payments in Lieu of Current Taxes - State / Local	19,779.66			19,779.66
6143 Current Act 511 Local Services Taxes	21,298.81			21,298.81
6151 Current Act 511 Earned Income Taxes	1,535,400.52			1,535,400.52
6152 Current Act 511 Occupation Taxes	872,975.80			872,975.80
6153 Current Act 511 Real Estate Transfer Taxes	310,896.84			310,896.84
6411 Delinquent Real Estate Taxes	206,139.89			206,139.89
6452 Delinquent Act 511 Occupation Taxes	171,135.55			171,135.55
6500 Earnings on Investments	130,060.71			
6700 Revenues from LEA Activities	65,797.41			
6821 State Revenue Received from Other Pennsylvania Public LEAs	6,163.64			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	133,762.39			
6832 Federal IDEA Revenue Received as Pass Through	288,172.00			
6910 Rentals	12,466.00			
6941 Regular Day School Tuition	5,258.65			
6991 Refunds of a Prior Year Expenditure	50,252.72			
6999 Other Revenues Not Specified Above	48,339.98			
<b>TOTAL Revenue from Local Sources</b>	<b>\$14,165,742.45</b>			<b>\$13,425,468.95</b>



	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	7,511,303.10			
7112 Basic Education Funding-Social Security	482,016.72			
7160 Tuition for Orphans Subsidy	15,775.95			
7271 Special Education funds for School-Aged Pupils	1,074,604.96			
7292 Pre-K Counts	123,269.58			
7311 Pupil Transportation Subsidy	862,838.20			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	8,855.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	192,239.18			
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,742.15			
7340 State Property Tax Reduction Allocation	733,647.53			
7362 School Mental Health & Safety and Security Grants	67,027.60			
7505 Ready to Learn Block Grant	304,381.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	962.90			
7820 State Share of Retirement Contributions	2,341,166.73			
<b>TOTAL Revenue from State Sources</b>	<b>\$13,745,830.60</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	55,695.53			
8514 Title I - Improving the Academic Achievement of the Disadvantaged	317,794.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	47,610.00			
8517 Title IV - 21st Century Schools	25,278.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	598,882.06			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	772,594.86			
8751 ARP ESSER Learning Loss	104,720.01			
8752 ARP ESSER Summer Programs	7,140.37			
8753 ARP ESSER Afterschool Programs	3,317.80			
8754 ARP ESSER Homeless Children and Youth Funds	393.61			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,931.39			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,937,357.63</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$29,848,930.68</b>			<b>\$13,425,468.95</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	10,273,730.51					
6113 Public Utility Realty Taxes	14,111.37					
6114 Payments in Lieu of Current Taxes - State / Local	19,779.66					
6143 Current Act 511 Local Services Taxes	21,298.81					
6151 Current Act 511 Earned Income Taxes	1,535,400.52					
6152 Current Act 511 Occupation Taxes	872,975.80					
6153 Current Act 511 Real Estate Transfer Taxes	310,896.84					
6411 Delinquent Real Estate Taxes	206,139.89					
6452 Delinquent Act 511 Occupation Taxes	171,135.55					
6500 Earnings on Investments	130,060.71					
6700 Revenues from LEA Activities	65,797.41					
6821 State Revenue Received from Other Pennsylvania Public LEAs	6,163.64					
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6832 Federal IDEA Revenue Received as Pass Through	288,172.00					
6910 Rentals	12,466.00					
6941 Regular Day School Tuition	5,258.65					
6991 Refunds of a Prior Year Expenditure	50,252.72					
6999 Other Revenues Not Specified Above	48,339.98					
<b>6000 Total Revenue from Local Sources</b>	<b>\$14,165,742.45</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	7,511,303.10					
7112 Basic Education Funding-Social Security	482,016.72					
7160 Tuition for Orphans Subsidy	15,775.95					
7271 Special Education funds for School-Aged Pupils	1,074,604.96					
7292 Pre-K Counts	123,269.58					
7311 Pupil Transportation Subsidy	862,838.20					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	8,855.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	192,239.18					
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,742.15					
7340 State Property Tax Reduction Allocation	733,647.53					
7362 School Mental Health & Safety and Security Grants	67,027.60					
7505 Ready to Learn Block Grant	304,381.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	962.90					
7820 State Share of Retirement Contributions	2,341,166.73					
<b>7000 Total Revenue from State Sources</b>	<b>\$13,745,830.60</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>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					10,273,730.51
6113 Public Utility Realty Taxes					14,111.37
6114 Payments in Lieu of Current Taxes - State / Local					19,779.66
6143 Current Act 511 Local Services Taxes					21,298.81
6151 Current Act 511 Earned Income Taxes					1,535,400.52
6152 Current Act 511 Occupation Taxes					872,975.80
6153 Current Act 511 Real Estate Transfer Taxes					310,896.84
6411 Delinquent Real Estate Taxes					206,139.89
6452 Delinquent Act 511 Occupation Taxes					171,135.55
6500 Earnings on Investments		97,581.00			227,641.71
6700 Revenues from LEA Activities					65,797.41
6821 State Revenue Received from Other Pennsylvania Public LEAs					6,163.64
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					133,762.39
6832 Federal IDEA Revenue Received as Pass Through					288,172.00
6910 Rentals					12,466.00
6941 Regular Day School Tuition					5,258.65
6991 Refunds of a Prior Year Expenditure					50,252.72
6999 Other Revenues Not Specified Above					48,339.98
<b>6000 Total Revenue from Local Sources</b>		<b>\$97,581.00</b>			<b>\$14,263,323.45</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					7,511,303.10
7112 Basic Education Funding-Social Security					482,016.72
7160 Tuition for Orphans Subsidy					15,775.95
7271 Special Education funds for School-Aged Pupils					1,074,604.96
7292 Pre-K Counts					123,269.58
7311 Pupil Transportation Subsidy					862,838.20
7312 Nonpublic and Charter School Pupil Transportation Subsidy					8,855.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					192,239.18
7330 Health Services (Medical, Dental, Nurse, Act 25)					27,742.15
7340 State Property Tax Reduction Allocation					733,647.53
7362 School Mental Health & Safety and Security Grants					67,027.60
7505 Ready to Learn Block Grant					304,381.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					962.90
7820 State Share of Retirement Contributions					2,341,166.73
<b>7000 Total Revenue from State Sources</b>					<b>\$13,745,830.60</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>8000 Revenue from Federal Sources</b>						
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	55,695.53					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	317,794.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	47,610.00					
8517 Title IV - 21st Century Schools	25,278.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	598,882.06					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	772,594.86					
8751 ARP ESSER Learning Loss	104,720.01					
8752 ARP ESSER Summer Programs	7,140.37					
8753 ARP ESSER Afterschool Programs	3,317.80					
8754 ARP ESSER Homeless Children and Youth Funds	393.61					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,931.39					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,937,357.63</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
<b>9000 Total Other Financing Sources</b>						
<b>Total From All Sources</b>	<b>\$29,848,930.68</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government					55,695.53
8514 Title I - Improving the Academic Achievement of the Disadvantaged					317,794.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					47,610.00
8517 Title IV - 21st Century Schools					25,278.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					598,882.06
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					772,594.86
8751 ARP ESSER Learning Loss					104,720.01
8752 ARP ESSER Summer Programs					7,140.37
8753 ARP ESSER Afterschool Programs					3,317.80
8754 ARP ESSER Homeless Children and Youth Funds					393.61
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					3,931.39
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,937,357.63</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers		1,500,000.00			1,500,000.00
<b>9000 Total Other Financing Sources</b>		<b>\$1,500,000.00</b>			<b>\$1,500,000.00</b>
<b>Total From All Sources</b>		<b>\$1,597,581.00</b>			<b>\$31,446,511.68</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	14,165,742.45					
Revenue from State Sources	13,745,830.60					
Revenue from Federal Sources	1,937,357.63					
Other Financing Sources						
Total From All Sources	\$29,848,930.68					

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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		97,581.00			14,263,323.45
Revenue from State Sources					13,745,830.60
Revenue from Federal Sources					1,937,357.63
Other Financing Sources		1,500,000.00			1,500,000.00
Total From All Sources		\$1,597,581.00			\$31,446,511.68



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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	7,274,155.97
Total Personnel Services – Salaries		\$7,274,155.97
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,083,929.42
220	Social Security Contributions	547,738.41
230	PSERS Retirement Contributions	2,541,967.57
250	Unemployment Compensation	5,146.95
260	Workers' Compensation	45,702.03
Total Personnel Services – Employee Benefits		\$5,224,484.38
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	214,532.67
322	Professional Educational Services – Ius	118,313.72
323	Professional Educational Services – Other Educational Agencies	409,164.64
Total Purchased Professional and Technical Services		\$742,011.03
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	864.20
440	Rentals	30,431.22
Total Purchased Property Services		\$31,295.42
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	91,910.60
530	Communications	6,000.00
561	Tuition To Other School Districts Within the State	86,173.68
562	Tuition To Pennsylvania Charter Schools	550,417.46
563	Tuition To Nonpublic Schools	38,846.54
564	Tuition To Career and Technology Centers	617,463.00
580	Travel	7,708.30
Total Other Purchased Services		\$1,398,519.58
600	<u>Supplies</u>	
610	General Supplies	526,383.71
630	Food	192.43
640	Books and Periodicals	75,624.39
650	Supplies & Fees – Technology Related	5,134.82
Total Supplies		\$607,335.35
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	10,741.39
768	Capitalized Technology Software - Replacement	88,802.88
Total Property		\$99,544.27
800	<u>Other Objects</u>	
810	Dues and Fees	1,906.50
890	Miscellaneous Expenditures	2,391.00

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General Fund (10)

1000 Instruction

Total

Total Other Objects	\$4,297.50
Total 1000 Instruction	\$15,381,643.50

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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	1,690,509.32	3,859,632.38	314,929.30	5,865,071.00
<b>Total Personnel Services – Salaries</b>	<b>\$1,690,509.32</b>	<b>\$3,859,632.38</b>	<b>\$314,929.30</b>	<b>\$5,865,071.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	548,796.33	1,200,473.15	11,254.78	1,760,524.26
220 Social Security Contributions	164,272.92	261,953.37	18,399.46	444,625.75
230 PSERS Retirement Contributions	700,696.81	1,256,941.99	87,498.46	2,045,137.26
250 Unemployment Compensation	1,394.05	2,135.72	127.85	3,657.62
260 Workers' Compensation	10,632.66	21,148.89	2,084.44	33,865.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,425,792.77</b>	<b>\$2,742,653.12</b>	<b>\$119,364.99</b>	<b>\$4,287,810.88</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	1,078.28	213,454.39		214,532.67
323 Professional Educational Services – Other Educational Agencies		40,512.38	33,920.00	74,432.38
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,078.28</b>	<b>\$253,966.77</b>	<b>\$33,920.00</b>	<b>\$288,965.05</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	180.90	683.30		864.20
440 Rentals	13,103.07	17,328.15		30,431.22
<b>Total Purchased Property Services</b>	<b>\$13,283.97</b>	<b>\$18,011.45</b>		<b>\$31,295.42</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	200.76	16,362.62	73,963.75	90,527.13
530 Communications	2,010.00	3,990.00		6,000.00
561 Tuition To Other School Districts Within the State	13.11	2,608.57		2,621.68
562 Tuition To Pennsylvania Charter Schools	2,954.65	441,513.27		444,467.92
563 Tuition To Nonpublic Schools	194.23	38,652.31		38,846.54
580 Travel	29.00		7,679.30	7,708.30
<b>Total Other Purchased Services</b>	<b>\$5,401.75</b>	<b>\$503,126.77</b>	<b>\$81,643.05</b>	<b>\$590,171.57</b>
<b>600 Supplies</b>				
610 General Supplies	27,222.63	427,154.84	66,954.31	521,331.78
640 Books and Periodicals	281.08	56,003.51		56,284.59
650 Supplies & Fees – Technology Related		5,134.82		5,134.82
<b>Total Supplies</b>	<b>\$27,503.71</b>	<b>\$488,293.17</b>	<b>\$66,954.31</b>	<b>\$582,751.19</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	53.71	10,687.68		10,741.39
768 Capitalized Technology Software - Replacement	444.01	88,358.87		88,802.88
<b>Total Property</b>	<b>\$497.72</b>	<b>\$99,046.55</b>		<b>\$99,544.27</b>
<b>800 Other Objects</b>				
810 Dues and Fees	0.88	1,652.62		1,653.50
890 Miscellaneous Expenditures		2,101.00		2,101.00
<b>Total Other Objects</b>	<b>\$0.88</b>	<b>\$3,753.62</b>		<b>\$3,754.50</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$3,164,068.40</b>	<b>\$7,968,483.83</b>	<b>\$616,811.65</b>	<b>\$11,749,363.88</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	1,690,509.32	3,859,632.38	66,487.10	5,616,628.80
<b>Total Personnel Services – Salaries</b>	<b>\$1,690,509.32</b>	<b>\$3,859,632.38</b>	<b>\$66,487.10</b>	<b>\$5,616,628.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	548,796.33	1,200,473.15	957.76	1,750,227.24
220 Social Security Contributions	164,272.92	261,953.37	5,086.32	431,312.61
230 PSERS Retirement Contributions	700,696.81	1,256,941.99	23,443.39	1,981,082.19
250 Unemployment Compensation	1,394.05	2,135.72	39.78	3,569.55
260 Workers' Compensation	10,632.66	21,148.89	558.42	32,339.97
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,425,792.77</b>	<b>\$2,742,653.12</b>	<b>\$30,085.67</b>	<b>\$4,198,531.56</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	1,078.28	213,454.39		214,532.67
323 Professional Educational Services – Other Educational Agencies		40,512.38	33,920.00	74,432.38
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,078.28</b>	<b>\$253,966.77</b>	<b>\$33,920.00</b>	<b>\$288,965.05</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	180.90	683.30		864.20
440 Rentals	13,103.07	17,328.15		30,431.22
<b>Total Purchased Property Services</b>	<b>\$13,283.97</b>	<b>\$18,011.45</b>		<b>\$31,295.42</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	200.76	16,362.62	73,963.75	90,527.13
530 Communications	2,010.00	3,990.00		6,000.00
561 Tuition To Other School Districts Within the State	13.11	2,608.57		2,621.68
562 Tuition To Pennsylvania Charter Schools	2,954.65	441,513.27		444,467.92
563 Tuition To Nonpublic Schools	194.23	38,652.31		38,846.54
580 Travel	29.00			29.00
<b>Total Other Purchased Services</b>	<b>\$5,401.75</b>	<b>\$503,126.77</b>	<b>\$73,963.75</b>	<b>\$582,492.27</b>
<b>600 Supplies</b>				
610 General Supplies	27,222.63	427,154.84	35,155.63	489,533.10
640 Books and Periodicals	281.08	56,003.51		56,284.59
650 Supplies & Fees – Technology Related		5,134.82		5,134.82
<b>Total Supplies</b>	<b>\$27,503.71</b>	<b>\$488,293.17</b>	<b>\$35,155.63</b>	<b>\$550,952.51</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	53.71	10,687.68		10,741.39
768 Capitalized Technology Software - Replacement	444.01	88,358.87		88,802.88
<b>Total Property</b>	<b>\$497.72</b>	<b>\$99,046.55</b>		<b>\$99,544.27</b>
<b>800 Other Objects</b>				
810 Dues and Fees	0.88	1,652.62		1,653.50
890 Miscellaneous Expenditures		2,101.00		2,101.00
<b>Total Other Objects</b>	<b>\$0.88</b>	<b>\$3,753.62</b>		<b>\$3,754.50</b>
<b>Total 1110 Regular Programs</b>	<b>\$3,164,068.40</b>	<b>\$7,968,483.83</b>	<b>\$239,612.15</b>	<b>\$11,372,164.38</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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			248,442.20	248,442.20
Total Personnel Services – Salaries			\$248,442.20	\$248,442.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			10,297.02	10,297.02
220 Social Security Contributions			13,313.14	13,313.14
230 PSERS Retirement Contributions			64,055.07	64,055.07
250 Unemployment Compensation			88.07	88.07
260 Workers' Compensation			1,526.02	1,526.02
Total Personnel Services – Employee Benefits			\$89,279.32	\$89,279.32
500 <u>Other Purchased Services</u>				
580 Travel			7,679.30	7,679.30
Total Other Purchased Services			\$7,679.30	\$7,679.30
600 <u>Supplies</u>				
610 General Supplies			31,798.68	31,798.68
Total Supplies			\$31,798.68	\$31,798.68
Total 1190 Federally-Funded Regular Programs			\$377,199.50	\$377,199.50

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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	673,758.03	633,803.13		1,307,561.16
<b>Total Personnel Services – Salaries</b>	<b>\$673,758.03</b>	<b>\$633,803.13</b>		<b>\$1,307,561.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	144,993.64	178,411.52		323,405.16
220 Social Security Contributions	49,289.49	46,285.54		95,575.03
230 PSERS Retirement Contributions	237,566.90	223,478.60		461,045.50
250 Unemployment Compensation	716.24	694.12		1,410.36
260 Workers' Compensation	5,659.51	5,324.08		10,983.59
<b>Total Personnel Services – Employee Benefits</b>	<b>\$438,225.78</b>	<b>\$454,193.86</b>		<b>\$892,419.64</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	243.68	48,493.29	69,576.75	118,313.72
323 Professional Educational Services – Other Educational Agencies	1,668.91	332,112.35		333,781.26
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,912.59</b>	<b>\$380,605.64</b>	<b>\$69,576.75</b>	<b>\$452,094.98</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	279.30	1,104.17		1,383.47
561 Tuition To Other School Districts Within the State	417.76	83,134.24		83,552.00
562 Tuition To Pennsylvania Charter Schools		105,949.54		105,949.54
<b>Total Other Purchased Services</b>	<b>\$697.06</b>	<b>\$190,187.95</b>		<b>\$190,885.01</b>
<b>600 Supplies</b>				
610 General Supplies	1,748.99	3,302.94		5,051.93
630 Food		192.43		192.43
640 Books and Periodicals	96.69	19,243.11		19,339.80
<b>Total Supplies</b>	<b>\$1,845.68</b>	<b>\$22,738.48</b>		<b>\$24,584.16</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1.26	251.74		253.00
890 Miscellaneous Expenditures	1.45	288.55		290.00
<b>Total Other Objects</b>	<b>\$2.71</b>	<b>\$540.29</b>		<b>\$543.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,116,441.85</b>	<b>\$1,682,069.35</b>	<b>\$69,576.75</b>	<b>\$2,868,087.95</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	64,671.25	54,923.00		119,594.25
<b>Total Personnel Services – Salaries</b>	<b>\$64,671.25</b>	<b>\$54,923.00</b>		<b>\$119,594.25</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	23,510.86	23,265.72		46,776.58
220 Social Security Contributions	4,529.09	3,970.03		8,499.12
230 PSERS Retirement Contributions	22,803.07	19,365.76		42,168.83
250 Unemployment Compensation	31.15	30.84		61.99
260 Workers' Compensation	543.29	461.44		1,004.73
<b>Total Personnel Services – Employee Benefits</b>	<b>\$51,417.46</b>	<b>\$47,093.79</b>		<b>\$98,511.25</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	279.30	1,104.17		1,383.47
<b>Total Other Purchased Services</b>	<b>\$279.30</b>	<b>\$1,104.17</b>		<b>\$1,383.47</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	566.77	1,008.29		1,575.06
630 Food		192.43		192.43
<b>Total Supplies</b>	<b>\$566.77</b>	<b>\$1,200.72</b>		<b>\$1,767.49</b>
<b>Total 1210 Life Skills Support</b>	<b>\$116,934.78</b>	<b>\$104,321.68</b>		<b>\$221,256.46</b>

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	123,143.50			123,143.50
<b>Total Personnel Services – Salaries</b>	<b>\$123,143.50</b>			<b>\$123,143.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	24,766.36			24,766.36
220 Social Security Contributions	9,145.12			9,145.12
230 PSERS Retirement Contributions	43,420.47			43,420.47
250 Unemployment Compensation	87.99			87.99
260 Workers' Compensation	1,034.40			1,034.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$78,454.34</b>			<b>\$78,454.34</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	187.30	37,272.50		37,459.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$187.30</b>	<b>\$37,272.50</b>		<b>\$37,459.80</b>
<b>600 Supplies</b>				
610 General Supplies	179.50	101.99		281.49
<b>Total Supplies</b>	<b>\$179.50</b>	<b>\$101.99</b>		<b>\$281.49</b>
<b>800 Other Objects</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>\$201,965.90</b>	<b>\$37,626.23</b>		<b>\$239,592.13</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	10,770.33	48,899.77		59,670.10
<b>Total Personnel Services – Salaries</b>	<b>\$10,770.33</b>	<b>\$48,899.77</b>		<b>\$59,670.10</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	7,909.88	23,260.98		31,170.86
220 Social Security Contributions	768.72	3,410.51		4,179.23
230 PSERS Retirement Contributions	3,797.60	17,242.02		21,039.62
250 Unemployment Compensation	0.16	30.84		31.00
260 Workers' Compensation	90.45	410.82		501.27
<b>Total Personnel Services – Employee Benefits</b>	<b>\$12,566.81</b>	<b>\$44,355.17</b>		<b>\$56,921.98</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	2.60	518.40		521.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2.60</b>	<b>\$518.40</b>		<b>\$521.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	59.16	603.80		662.96
640 Books and Periodicals	96.69	19,243.11		19,339.80
<b>Total Supplies</b>	<b>\$155.85</b>	<b>\$19,846.91</b>		<b>\$20,002.76</b>
<b>Total 1230 Emotional Support</b>	<b>\$23,495.59</b>	<b>\$113,620.25</b>		<b>\$137,115.84</b>

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<b>General Fund (10)</b>				
<b>1240 Academic Support</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	404,665.95	529,980.36		934,646.31
<b>Total Personnel Services – Salaries</b>	<b>\$404,665.95</b>	<b>\$529,980.36</b>		<b>\$934,646.31</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	65,406.86	131,884.82		197,291.68
220 Social Security Contributions	29,942.78	38,905.00		68,847.78
230 PSERS Retirement Contributions	142,685.03	186,870.82		329,555.85
250 Unemployment Compensation	565.93	632.44		1,198.37
260 Workers' Compensation	3,399.15	4,451.82		7,850.97
<b>Total Personnel Services – Employee Benefits</b>	<b>\$241,999.75</b>	<b>\$362,744.90</b>		<b>\$604,744.65</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	417.76	83,134.24		83,552.00
562 Tuition To Pennsylvania Charter Schools		105,949.54		105,949.54
<b>Total Other Purchased Services</b>	<b>\$417.76</b>	<b>\$189,083.78</b>		<b>\$189,501.54</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	943.56	1,588.86		2,532.42
<b>Total Supplies</b>	<b>\$943.56</b>	<b>\$1,588.86</b>		<b>\$2,532.42</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures	1.45	288.55		290.00
<b>Total Other Objects</b>	<b>\$1.45</b>	<b>\$288.55</b>		<b>\$290.00</b>
<b>Total 1240 Academic Support</b>	<b>\$648,028.47</b>	<b>\$1,083,686.45</b>		<b>\$1,731,714.92</b>

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	352,830.95	529,980.36		882,811.31
<b>Total Personnel Services – Salaries</b>	<b>\$352,830.95</b>	<b>\$529,980.36</b>		<b>\$882,811.31</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	65,257.90	131,884.82		197,142.72
220 Social Security Contributions	25,977.31	38,905.00		64,882.31
230 PSERS Retirement Contributions	124,407.97	186,870.82		311,278.79
250 Unemployment Compensation	538.59	632.44		1,171.03
260 Workers' Compensation	2,963.66	4,451.82		7,415.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$219,145.43</b>	<b>\$362,744.90</b>		<b>\$581,890.33</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	417.76	83,134.24		83,552.00
562 Tuition To Pennsylvania Charter Schools		105,949.54		105,949.54
<b>Total Other Purchased Services</b>	<b>\$417.76</b>	<b>\$189,083.78</b>		<b>\$189,501.54</b>
600 <u>Supplies</u>				
610 General Supplies	943.56	1,588.86		2,532.42
<b>Total Supplies</b>	<b>\$943.56</b>	<b>\$1,588.86</b>		<b>\$2,532.42</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$573,337.70</b>	<b>\$1,083,397.90</b>		<b>\$1,656,735.60</b>

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General Fund (10)					
1243 Gifted Support		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries		51,835.00			51,835.00
Total Personnel Services – Salaries		\$51,835.00			\$51,835.00
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider		148.96			148.96
220 Social Security Contributions		3,965.47			3,965.47
230 PSERS Retirement Contributions		18,277.06			18,277.06
250 Unemployment Compensation		27.34			27.34
260 Workers' Compensation		435.49			435.49
Total Personnel Services – Employee Benefits		\$22,854.32			\$22,854.32
800 <u>Other Objects</u>					
890 Miscellaneous Expenditures		1.45	288.55		290.00
Total Other Objects		\$1.45	\$288.55		\$290.00
Total 1243 Gifted Support		\$74,690.77	\$288.55		\$74,979.32

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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	70,507.00			70,507.00
<b>Total Personnel Services – Salaries</b>	<b>\$70,507.00</b>			<b>\$70,507.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	23,399.68			23,399.68
220 Social Security Contributions	4,903.78			4,903.78
230 PSERS Retirement Contributions	24,860.73			24,860.73
250 Unemployment Compensation	31.01			31.01
260 Workers' Compensation	592.22			592.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$53,787.42</b>			<b>\$53,787.42</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	53.78	10,702.39		10,756.17
<b>Total Purchased Professional and Technical Services</b>	<b>\$53.78</b>	<b>\$10,702.39</b>		<b>\$10,756.17</b>
<b>Total 1260 Physical Support</b>	<b>\$124,348.20</b>	<b>\$10,702.39</b>		<b>\$135,050.59</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		69,576.75	69,576.75
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<b>Total Purchased Professional and Technical Services</b>		<b>\$69,576.75</b>	<b>\$69,576.75</b>
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<b>Total 1280 Early Intervention Support</b>		<b>\$69,576.75</b>	<b>\$69,576.75</b>
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General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	1,668.91	332,112.35		333,781.26
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,668.91</b>	<b>\$332,112.35</b>		<b>\$333,781.26</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$1,668.91</b>	<b>\$332,112.35</b>		<b>\$333,781.26</b>

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		617,463.00		617,463.00
Total Other Purchased Services		\$617,463.00		\$617,463.00
Total 1300 Vocational Education		\$617,463.00		\$617,463.00



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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	75.48	15,830.93	85,617.40	101,523.81
<b>Total Personnel Services – Salaries</b>	<b>\$75.48</b>	<b>\$15,830.93</b>	<b>\$85,617.40</b>	<b>\$101,523.81</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	5.77	1,209.18	6,322.68	7,537.63
230 PSERS Retirement Contributions	26.56	5,571.08	30,187.17	35,784.81
250 Unemployment Compensation	0.16	31.48	47.33	78.97
260 Workers' Compensation	0.63	132.97	718.85	852.45
<b>Total Personnel Services – Employee Benefits</b>	<b>\$33.12</b>	<b>\$6,944.71</b>	<b>\$37,276.03</b>	<b>\$44,253.86</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies		951.00		951.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$951.00</b>		<b>\$951.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$108.60</b>	<b>\$23,726.64</b>	<b>\$122,893.43</b>	<b>\$146,728.67</b>

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General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries	2.90	1,387.60		1,390.50
<b>Total Personnel Services – Salaries</b>	<b>\$2.90</b>	<b>\$1,387.60</b>		<b>\$1,390.50</b>

200 Personnel Services – Employee Benefits

220 Social Security Contributions	0.22	104.19		104.41
230 PSERS Retirement Contributions	1.02	489.26		490.28
250 Unemployment Compensation		0.42		0.42
260 Workers' Compensation	0.02	11.66		11.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1.26</b>	<b>\$605.53</b>		<b>\$606.79</b>

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies		951.00		951.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$951.00</b>		<b>\$951.00</b>

<b>Total 1430 Homebound Instruction</b>	<b>\$4.16</b>	<b>\$2,944.13</b>		<b>\$2,948.29</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	72.58	14,443.33	85,617.40	100,133.31
Total Personnel Services – Salaries	\$72.58	\$14,443.33	\$85,617.40	\$100,133.31
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	5.55	1,104.99	6,322.68	7,433.22
230 PSERS Retirement Contributions	25.54	5,081.82	30,187.17	35,294.53
250 Unemployment Compensation	0.16	31.06	47.33	78.55
260 Workers' Compensation	0.61	121.31	718.85	840.77
Total Personnel Services – Employee Benefits	\$31.86	\$6,339.18	\$37,276.03	\$43,647.07
Total 1450 Instructional Programs Outside the Established School Day	\$104.44	\$20,782.51	\$122,893.43	\$143,780.38

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,197,657.21
Total Personnel Services – Salaries		\$3,197,657.21
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	742,456.54
220	Social Security Contributions	237,337.69
230	PSERS Retirement Contributions	1,076,559.26
240	Tuition Reimbursement	73,253.62
250	Unemployment Compensation	2,308.24
260	Workers' Compensation	26,810.01
299	All Other Employee Benefits	425.00
Total Personnel Services – Employee Benefits		\$2,159,150.36
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	55,266.36
322	Professional Educational Services – lus	696,535.58
329	Professional Educational Services – Other	7,191.00
330	Other Professional Services	147,791.45
340	Technical Services	10,442.20
360	Employee Training and Development Services	55,100.34
Total Purchased Professional and Technical Services		\$972,326.93
400	<u>Purchased Property Services</u>	
410	Cleaning Services	29,095.92
420	Utility Services	245,163.37
430	Repairs and Maintenance Services	111,401.64
440	Rentals	10,340.70
460	Extermination Services	2,016.00
Total Purchased Property Services		\$398,017.63
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,406,957.92
520	Insurance – General	11,710.00
522	Automotive Liability Insurance	4,124.00
523	General Property and Liability Insurance	65,282.00
529	Other Insurance	21,191.00
530	Communications	88,865.75
549	Other Advertising/Public Relations	8,339.53
580	Travel	9,055.21
Total Other Purchased Services		\$1,615,525.41
600	<u>Supplies</u>	
610	General Supplies	289,220.91
620	Energy	137,890.77
630	Food	3,016.13
640	Books and Periodicals	2,488.51
Total Supplies		\$432,616.32

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General Fund (10)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional (5,112.12)

756 Capitalized Technology Equipment – Original 2,071.96

**Total Property (\$3,040.16)**

800 Other Objects

810 Dues and Fees 28,964.87

**Total Other Objects \$28,964.87**

**Total 2000 Support Services \$8,801,218.57**

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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	(341,316.74)	754,139.95		519,637.71
<b>Total Personnel Services – Salaries</b>	<b>(\$341,316.74)</b>	<b>\$754,139.95</b>		<b>\$519,637.71</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	(107,854.29)	182,957.57		95,120.42
220 Social Security Contributions	4,968.81	25,832.63		38,705.33
230 PSERS Retirement Contributions	23,839.54	121,722.07		183,224.19
250 Unemployment Compensation	31.62	261.96		387.96
260 Workers' Compensation	567.98	2,899.88		4,365.26
<b>Total Personnel Services – Employee Benefits</b>	<b>(\$78,446.34)</b>	<b>\$333,674.11</b>		<b>\$321,803.16</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	1.00	528.26		529.26
<b>Total Other Purchased Services</b>	<b>\$1.00</b>	<b>\$528.26</b>		<b>\$529.26</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	526.39	5,658.37		6,278.78
640 Books and Periodicals	0.94	188.06		189.00
<b>Total Supplies</b>	<b>\$527.33</b>	<b>\$5,846.43</b>		<b>\$6,467.78</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	190.10	13,851.44		14,041.54
<b>Total Other Objects</b>	<b>\$190.10</b>	<b>\$13,851.44</b>		<b>\$14,041.54</b>
<b>Total 2100 Support Services – Students</b>	<b>(\$419,044.65)</b>	<b>\$1,108,040.19</b>		<b>\$862,479.45</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	(342,056.25)	606,977.72		264,921.47
Total Personnel Services – Salaries	(\$342,056.25)	\$606,977.72		\$264,921.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(107,900.69)	173,722.89		65,822.20
220 Social Security Contributions	4,912.18	14,563.61		19,475.79
230 PSERS Retirement Contributions	23,578.79	69,832.72		93,411.51
250 Unemployment Compensation	31.15	169.42		200.57
260 Workers' Compensation	561.77	1,663.51		2,225.28
Total Personnel Services – Employee Benefits	(\$78,816.80)	\$259,952.15		\$181,135.35
500 <u>Other Purchased Services</u>				
580 Travel		328.90		328.90
Total Other Purchased Services		\$328.90		\$328.90
600 <u>Supplies</u>				
610 General Supplies	500.08	423.55		923.63
640 Books and Periodicals	0.94	188.06		189.00
Total Supplies	\$501.02	\$611.61		\$1,112.63
800 <u>Other Objects</u>				
810 Dues and Fees	189.00	13,632.54		13,821.54
Total Other Objects	\$189.00	\$13,632.54		\$13,821.54
Total 2120 Guidance Services	(\$420,183.03)	\$881,502.92		\$461,319.89

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	739.51	147,162.23		147,901.74
<b>Total Personnel Services – Salaries</b>	<b>\$739.51</b>	<b>\$147,162.23</b>		<b>\$147,901.74</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	46.40	9,234.68		9,281.08
220 Social Security Contributions	56.63	11,269.02		11,325.65
230 PSERS Retirement Contributions	260.75	51,889.35		52,150.10
250 Unemployment Compensation	0.47	92.54		93.01
260 Workers' Compensation	6.21	1,236.37		1,242.58
<b>Total Personnel Services – Employee Benefits</b>	<b>\$370.46</b>	<b>\$73,721.96</b>		<b>\$74,092.42</b>
500 <u>Other Purchased Services</u>				
580 Travel	1.00	199.36		200.36
<b>Total Other Purchased Services</b>	<b>\$1.00</b>	<b>\$199.36</b>		<b>\$200.36</b>
600 <u>Supplies</u>				
610 General Supplies	26.31	5,234.82		5,261.13
<b>Total Supplies</b>	<b>\$26.31</b>	<b>\$5,234.82</b>		<b>\$5,261.13</b>
800 <u>Other Objects</u>				
810 Dues and Fees	1.10	218.90		220.00
<b>Total Other Objects</b>	<b>\$1.10</b>	<b>\$218.90</b>		<b>\$220.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$1,138.38</b>	<b>\$226,537.27</b>		<b>\$227,675.65</b>



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General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				106,814.50
Total Personnel Services – Salaries				\$106,814.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,017.14
220 Social Security Contributions				7,903.89
230 PSERS Retirement Contributions				37,662.58
250 Unemployment Compensation				94.38
260 Workers' Compensation				897.40
Total Personnel Services – Employee Benefits				\$66,575.39
Total 2160 Social Work Services				\$173,389.89

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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				94.02
Total Supplies				\$94.02
Total 2170 Student Accounting Services				\$94.02

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General Fund (10)				
2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	57,723.70	420,146.00		477,869.70
Total Personnel Services – Salaries	\$57,723.70	\$420,146.00		\$477,869.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,201.31	90,028.64		99,229.95
220 Social Security Contributions	4,329.30	31,007.45		35,336.75
230 PSERS Retirement Contributions	20,353.39	148,143.45		168,496.84
240 Tuition Reimbursement	28,286.50	44,967.12		73,253.62
250 Unemployment Compensation	30.11	234.33		264.44
260 Workers' Compensation	484.92	3,539.85		4,024.77
Total Personnel Services – Employee Benefits	\$62,685.53	\$317,920.84		\$380,606.37
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	35.96	7,155.04		7,191.00
330 Other Professional Services	121.97	24,272.28		24,394.25
360 Employee Training and Development Services	322.52	41,295.32	13,482.50	55,100.34
Total Purchased Professional and Technical Services	\$480.45	\$72,722.64	\$13,482.50	\$86,685.59
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	93.68	18,642.14		18,735.82
440 Rentals	16.31	3,245.29		3,261.60
Total Purchased Property Services	\$109.99	\$21,887.43		\$21,997.42
500 <u>Other Purchased Services</u>				
530 Communications	422.93	84,163.64		84,586.57
580 Travel	9.32	1,853.09		1,862.41
Total Other Purchased Services	\$432.25	\$86,016.73		\$86,448.98
600 <u>Supplies</u>				
610 General Supplies	879.25	151,904.40		152,783.65
630 Food	6.09	1,212.86		1,218.95
640 Books and Periodicals	994.70	1,187.81		2,182.51
Total Supplies	\$1,880.04	\$154,305.07		\$156,185.11
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	(25.56)	(5,086.56)		(5,112.12)
756 Capitalized Technology Equipment – Original	10.36	2,061.60		2,071.96
Total Property	(\$15.20)	(\$3,024.96)		(\$3,040.16)
800 <u>Other Objects</u>				
810 Dues and Fees	1.95	389.04		390.99
Total Other Objects	\$1.95	\$389.04		\$390.99
Total 2200 Support Services – Instructional Staff	\$123,298.71	\$1,070,362.79	\$13,482.50	\$1,207,144.00

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General Fund (10)

2220 Technology Support Services

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	822.50	163,677.50		164,500.00
Total Personnel Services – Salaries	\$822.50	\$163,677.50		\$164,500.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	168.94	33,617.30		33,786.24
220 Social Security Contributions	61.31	12,201.37		12,262.68
230 PSERS Retirement Contributions	290.01	57,712.80		58,002.81
250 Unemployment Compensation	0.50	99.93		100.43
260 Workers' Compensation	6.91	1,374.73		1,381.64
Total Personnel Services – Employee Benefits	\$527.67	\$105,006.13		\$105,533.80
400 Purchased Property Services				
430 Repairs and Maintenance Services	93.68	18,642.14		18,735.82
Total Purchased Property Services	\$93.68	\$18,642.14		\$18,735.82
500 Other Purchased Services				
530 Communications	410.51	81,692.06		82,102.57
580 Travel	0.63	125.13		125.76
Total Other Purchased Services	\$411.14	\$81,817.19		\$82,228.33
600 Supplies				
610 General Supplies	688.90	137,090.92		137,779.82
Total Supplies	\$688.90	\$137,090.92		\$137,779.82
700 Property				
752 Capital Equipment – Original and Additional	(25.56)	(5,086.56)		(5,112.12)
756 Capitalized Technology Equipment – Original	10.36	2,061.60		2,071.96
Total Property	(\$15.20)	(\$3,024.96)		(\$3,040.16)
Total 2220 Technology Support Services	\$2,528.69	\$503,208.92		\$505,737.61

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	54,400.58	53,844.42		108,245.00
<b>Total Personnel Services – Salaries</b>	<b>\$54,400.58</b>	<b>\$53,844.42</b>		<b>\$108,245.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,865.81	23,266.79		32,132.60
220 Social Security Contributions	4,078.89	3,743.03		7,821.92
230 PSERS Retirement Contributions	19,181.65	18,985.49		38,167.14
250 Unemployment Compensation	29.09	30.84		59.93
260 Workers' Compensation	456.95	452.41		909.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$32,612.39</b>	<b>\$46,478.56</b>		<b>\$79,090.95</b>
600 <u>Supplies</u>				
610 General Supplies	157.86	5,848.46		6,006.32
640 Books and Periodicals	994.70	1,187.81		2,182.51
<b>Total Supplies</b>	<b>\$1,152.56</b>	<b>\$7,036.27</b>		<b>\$8,188.83</b>
<b>Total 2250 School Library Services</b>	<b>\$88,165.53</b>	<b>\$107,359.25</b>		<b>\$195,524.78</b>

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,500.62	202,624.08		205,124.70
<b>Total Personnel Services – Salaries</b>	<b>\$2,500.62</b>	<b>\$202,624.08</b>		<b>\$205,124.70</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	166.56	33,144.55		33,311.11
220 Social Security Contributions	189.10	15,063.05		15,252.15
230 PSERS Retirement Contributions	881.73	71,445.16		72,326.89
250 Unemployment Compensation	0.52	103.56		104.08
260 Workers' Compensation	21.06	1,712.71		1,733.77
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,258.97</b>	<b>\$121,469.03</b>		<b>\$122,728.00</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	121.97	24,272.28		24,394.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$121.97</b>	<b>\$24,272.28</b>		<b>\$24,394.25</b>
400 <u>Purchased Property Services</u>				
440 Rentals	16.31	3,245.29		3,261.60
<b>Total Purchased Property Services</b>	<b>\$16.31</b>	<b>\$3,245.29</b>		<b>\$3,261.60</b>
500 <u>Other Purchased Services</u>				
530 Communications	12.42	2,471.58		2,484.00
580 Travel	7.58	1,508.00		1,515.58
<b>Total Other Purchased Services</b>	<b>\$20.00</b>	<b>\$3,979.58</b>		<b>\$3,999.58</b>
600 <u>Supplies</u>				
610 General Supplies	32.49	8,965.02		8,997.51
630 Food	0.28	56.46		56.74
<b>Total Supplies</b>	<b>\$32.77</b>	<b>\$9,021.48</b>		<b>\$9,054.25</b>
800 <u>Other Objects</u>				
810 Dues and Fees	1.95	389.04		390.99
<b>Total Other Objects</b>	<b>\$1.95</b>	<b>\$389.04</b>		<b>\$390.99</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$3,952.59</b>	<b>\$365,000.78</b>		<b>\$368,953.37</b>

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	28,286.50	44,967.12		73,253.62
Total Personnel Services – Employee Benefits	\$28,286.50	\$44,967.12		\$73,253.62
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	35.96	7,155.04		7,191.00
360 Employee Training and Development Services	322.52	41,295.32	13,482.50	55,100.34
Total Purchased Professional and Technical Services	\$358.48	\$48,450.36	\$13,482.50	\$62,291.34
500 <u>Other Purchased Services</u>				
580 Travel	1.11	219.96		221.07
Total Other Purchased Services	\$1.11	\$219.96		\$221.07
600 <u>Supplies</u>				
630 Food	5.81	1,156.40		1,162.21
Total Supplies	\$5.81	\$1,156.40		\$1,162.21
Total 2270 Instructional Staff Professional Development Services	\$28,651.90	\$94,793.84	\$13,482.50	\$136,928.24

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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	139,204.09	382,924.98		732,950.73
<b>Total Personnel Services – Salaries</b>	<b>\$139,204.09</b>	<b>\$382,924.98</b>		<b>\$732,950.73</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	36,020.58	93,815.21		162,832.55
220 Social Security Contributions	10,351.04	28,374.18		54,631.33
230 PSERS Retirement Contributions	49,083.30	135,019.41		256,736.36
250 Unemployment Compensation	62.62	216.49		341.11
260 Workers' Compensation	1,169.18	3,216.67		6,116.16
<b>Total Personnel Services – Employee Benefits</b>	<b>\$96,686.72</b>	<b>\$260,641.96</b>		<b>\$480,657.51</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				55,266.36
330 Other Professional Services				77,880.93
340 Technical Services				1,347.20
<b>Total Purchased Professional and Technical Services</b>				<b>\$134,494.49</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				11,710.00
530 Communications				1,140.45
549 Other Advertising/Public Relations				8,339.53
580 Travel		1,347.31		5,147.33
<b>Total Other Purchased Services</b>		<b>\$1,347.31</b>		<b>\$26,337.31</b>
<b>600 Supplies</b>				
610 General Supplies	1,217.11	2,592.63		10,032.42
630 Food		112.18		1,797.18
640 Books and Periodicals		39.00		117.00
<b>Total Supplies</b>	<b>\$1,217.11</b>	<b>\$2,743.81</b>		<b>\$11,946.60</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3.02	2,466.98		11,205.00
<b>Total Other Objects</b>	<b>\$3.02</b>	<b>\$2,466.98</b>		<b>\$11,205.00</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$237,110.94</b>	<b>\$650,125.04</b>		<b>\$1,397,591.64</b>



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General Fund (10)

2310 Board Services

Elementary                      Secondary                      Federal                      Total

<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
330	Other Professional Services			16,951.01
340	Technical Services			1,347.20
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,298.21</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
520	Insurance – General			11,710.00
549	Other Advertising/Public Relations			8,339.53
<b>Total Other Purchased Services</b>				<b>\$20,049.53</b>
<b>600</b>	<b><u>Supplies</u></b>			
610	General Supplies			1,099.45
630	Food			480.00
<b>Total Supplies</b>				<b>\$1,579.45</b>
<b>800</b>	<b><u>Other Objects</u></b>			
810	Dues and Fees			5,900.00
<b>Total Other Objects</b>				<b>\$5,900.00</b>
<b>Total 2310 Board Services</b>				<b>\$45,827.19</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				4,827.66
Total Personnel Services – Salaries				\$4,827.66
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				369.33
Total Personnel Services – Employee Benefits				\$369.33
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				55,266.36
Total Purchased Professional and Technical Services				\$55,266.36
500 <u>Other Purchased Services</u>				
530 Communications				1,140.45
Total Other Purchased Services				\$1,140.45
Total 2330 Tax Assessment and Collection Services				\$61,603.80

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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				60,929.92
Total Purchased Professional and Technical Services				\$60,929.92
Total 2350 Legal and Accounting Services				\$60,929.92

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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				205,994.00
Total Personnel Services – Salaries				\$205,994.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32,996.76
220 Social Security Contributions				15,536.78
230 PSERS Retirement Contributions				72,633.65
250 Unemployment Compensation				62.00
260 Workers' Compensation				1,730.31
Total Personnel Services – Employee Benefits				\$122,959.50
500 <u>Other Purchased Services</u>				
580 Travel				3,800.02
Total Other Purchased Services				\$3,800.02
600 <u>Supplies</u>				
610 General Supplies				2,343.16
630 Food				1,205.00
640 Books and Periodicals				78.00
Total Supplies				\$3,626.16
800 <u>Other Objects</u>				
810 Dues and Fees				2,835.00
Total Other Objects				\$2,835.00
Total 2360 Office of the Superintendent / Executive Director Services				\$339,214.68

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	139,204.09	382,924.98		522,129.07
Total Personnel Services – Salaries	\$139,204.09	\$382,924.98		\$522,129.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	36,020.58	93,815.21		129,835.79
220 Social Security Contributions	10,351.04	28,374.18		38,725.22
230 PSERS Retirement Contributions	49,083.30	135,019.41		184,102.71
250 Unemployment Compensation	62.62	216.49		279.11
260 Workers' Compensation	1,169.18	3,216.67		4,385.85
Total Personnel Services – Employee Benefits	\$96,686.72	\$260,641.96		\$357,328.68
500 <u>Other Purchased Services</u>				
580 Travel		1,347.31		1,347.31
Total Other Purchased Services		\$1,347.31		\$1,347.31
600 <u>Supplies</u>				
610 General Supplies	1,217.11	2,592.63		3,809.74
630 Food		112.18		112.18
640 Books and Periodicals		39.00		39.00
Total Supplies	\$1,217.11	\$2,743.81		\$3,960.92
800 <u>Other Objects</u>				
810 Dues and Fees	3.02	2,466.98		2,470.00
Total Other Objects	\$3.02	\$2,466.98		\$2,470.00
Total 2380 Office of the Principal Services	\$237,110.94	\$650,125.04		\$887,235.98

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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				2,780.07
Total Supplies				\$2,780.07
Total 2390 Other Administration Services				\$2,780.07

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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				130,409.82
Total Personnel Services – Salaries				\$130,409.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				64,915.42
220 Social Security Contributions				9,117.64
230 PSERS Retirement Contributions				45,982.67
250 Unemployment Compensation				104.73
260 Workers' Compensation				1,095.39
Total Personnel Services – Employee Benefits				\$121,215.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,476.00
Total Purchased Professional and Technical Services				\$3,476.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				327.00
Total Purchased Property Services				\$327.00
500 <u>Other Purchased Services</u>				
580 Travel				23.75
Total Other Purchased Services				\$23.75
600 <u>Supplies</u>				
610 General Supplies				4,045.07
Total Supplies				\$4,045.07
Total 2400 Support Services – Pupil Health				\$259,497.49

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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				3,350.00
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<b>Total Purchased Professional and Technical Services</b>				<b>\$3,350.00</b>
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<b>Total 2420 Medical Services</b>				<b>\$3,350.00</b>
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General Fund (10)				
2430 Dental 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				126.00
Total Purchased Professional and Technical Services				\$126.00
Total 2430 Dental Services				\$126.00

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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				130,409.82
<b>Total Personnel Services – Salaries</b>				<b>\$130,409.82</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				64,915.42
220 Social Security Contributions				9,117.64
230 PSERS Retirement Contributions				45,982.67
250 Unemployment Compensation				104.73
260 Workers' Compensation				1,095.39
<b>Total Personnel Services – Employee Benefits</b>				<b>\$121,215.85</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				327.00
<b>Total Purchased Property Services</b>				<b>\$327.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				23.75
<b>Total Other Purchased Services</b>				<b>\$23.75</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,045.07
<b>Total Supplies</b>				<b>\$4,045.07</b>
<b>Total 2440 Nursing Services</b>				<b>\$256,021.49</b>

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General Fund (10)				
2500 Support Services – Business	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				221,324.83
<b>Total Personnel Services – Salaries</b>				<b>\$221,324.83</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				61,044.02
220 Social Security Contributions				16,324.46
230 PSERS Retirement Contributions				78,039.06
250 Unemployment Compensation				123.99
260 Workers' Compensation				1,859.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$157,390.53</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				770.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$770.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				2,705.46
<b>Total Purchased Property Services</b>				<b>\$2,705.46</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				3,138.73
580 Travel				1,421.72
<b>Total Other Purchased Services</b>				<b>\$4,560.45</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,595.04
<b>Total Supplies</b>				<b>\$1,595.04</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,102.34
<b>Total Other Objects</b>				<b>\$3,102.34</b>
<b>Total 2500 Support Services – Business</b>				<b>\$391,448.65</b>

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				221,324.83
<b>Total Personnel Services – Salaries</b>				<b>\$221,324.83</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				61,044.02
220 Social Security Contributions				16,324.46
230 PSERS Retirement Contributions				78,039.06
250 Unemployment Compensation				123.99
260 Workers' Compensation				1,859.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$157,390.53</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				770.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$770.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				2,705.46
<b>Total Purchased Property Services</b>				<b>\$2,705.46</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				3,138.73
580 Travel				1,421.72
<b>Total Other Purchased Services</b>				<b>\$4,560.45</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,595.04
<b>Total Supplies</b>				<b>\$1,595.04</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,102.34
<b>Total Other Objects</b>				<b>\$3,102.34</b>
<b>Total 2510 Fiscal Services</b>				<b>\$391,448.65</b>

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				95,000.00
Total Personnel Services – Salaries				\$95,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,025.92
220 Social Security Contributions				6,918.04
230 PSERS Retirement Contributions				33,497.06
250 Unemployment Compensation				31.01
260 Workers' Compensation				797.94
Total Personnel Services – Employee Benefits				\$65,269.97
400 <u>Purchased Property Services</u>				
440 Rentals				2,705.46
Total Purchased Property Services				\$2,705.46
500 <u>Other Purchased Services</u>				
530 Communications				3,138.73
580 Travel				1,421.72
Total Other Purchased Services				\$4,560.45
600 <u>Supplies</u>				
610 General Supplies				1,595.04
Total Supplies				\$1,595.04
800 <u>Other Objects</u>				
810 Dues and Fees				1,568.30
Total Other Objects				\$1,568.30
Total 2511 Supervision of Fiscal Services - Head of Component				\$170,699.22

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				8.33
Total Personnel Services – Salaries				\$8.33
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				0.62
230 PSERS Retirement Contributions				2.94
260 Workers’ Compensation				0.07
Total Personnel Services – Employee Benefits				\$3.63
800 <u>Other Objects</u>				
810 Dues and Fees				1,534.04
Total Other Objects				\$1,534.04
Total 2513 Receiving and Disbursing Funds Services				\$1,546.00

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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				126,316.50
Total Personnel Services – Salaries				\$126,316.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,018.10
220 Social Security Contributions				9,405.80
230 PSERS Retirement Contributions				44,539.06
250 Unemployment Compensation				92.98
260 Workers' Compensation				1,060.99
Total Personnel Services – Employee Benefits				\$92,116.93
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				770.00
Total Purchased Professional and Technical Services				\$770.00
Total 2515 Financial Accounting Services				\$219,203.43

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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				932,258.32
<b>Total Personnel Services – Salaries</b>				<b>\$932,258.32</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				234,954.54
220 Social Security Contributions				69,637.67
230 PSERS Retirement Contributions				325,042.01
250 Unemployment Compensation				928.61
260 Workers' Compensation				7,831.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$638,394.67</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				42,040.27
340 Technical Services				8,325.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$50,365.27</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				29,095.92
420 Utility Services				245,163.37
430 Repairs and Maintenance Services				92,338.82
460 Extermination Services				2,016.00
<b>Total Purchased Property Services</b>				<b>\$368,614.11</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				4,124.00
523 General Property and Liability Insurance				65,282.00
529 Other Insurance				21,191.00
580 Travel				70.74
<b>Total Other Purchased Services</b>				<b>\$90,667.74</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	572.04	113,831.71		114,403.75
620 Energy				137,890.77
<b>Total Supplies</b>	<b>\$572.04</b>	<b>\$113,831.71</b>		<b>\$252,294.52</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				225.00
<b>Total Other Objects</b>				<b>\$225.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$572.04</b>	<b>\$113,831.71</b>		<b>\$2,332,819.63</b>



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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				185,662.03
Total Personnel Services – Salaries				\$185,662.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,618.76
220 Social Security Contributions				13,915.08
230 PSERS Retirement Contributions				65,464.28
250 Unemployment Compensation				93.00
260 Workers' Compensation				1,559.55
Total Personnel Services – Employee Benefits				\$122,650.67
500 <u>Other Purchased Services</u>				
580 Travel				70.74
Total Other Purchased Services				\$70.74
600 <u>Supplies</u>				
610 General Supplies	4.33	859.95		864.28
Total Supplies	\$4.33	\$859.95		\$864.28
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$4.33	\$859.95		\$309,247.72

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				185,662.03
Total Personnel Services – Salaries				\$185,662.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,618.76
220 Social Security Contributions				13,915.08
230 PSERS Retirement Contributions				65,464.28
250 Unemployment Compensation				93.00
260 Workers' Compensation				1,559.55
Total Personnel Services – Employee Benefits				\$122,650.67
500 <u>Other Purchased Services</u>				
580 Travel				70.74
Total Other Purchased Services				\$70.74
600 <u>Supplies</u>				
610 General Supplies	4.33	859.95		864.28
Total Supplies	\$4.33	\$859.95		\$864.28
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$4.33	\$859.95		\$309,247.72

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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				594,602.14
Total Personnel Services – Salaries				\$594,602.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				163,287.86
220 Social Security Contributions				44,230.69
230 PSERS Retirement Contributions				205,984.60
250 Unemployment Compensation				744.01
260 Workers' Compensation				4,995.56
Total Personnel Services – Employee Benefits				\$419,242.72
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				6,475.00
Total Purchased Professional and Technical Services				\$6,475.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				29,095.92
420 Utility Services				245,163.37
430 Repairs and Maintenance Services				76,624.07
460 Extermination Services				2,016.00
Total Purchased Property Services				\$352,899.36
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				65,282.00
529 Other Insurance				21,191.00
Total Other Purchased Services				\$86,473.00
600 <u>Supplies</u>				
610 General Supplies	444.36	88,427.06		88,871.42
620 Energy				129,737.04
Total Supplies	\$444.36	\$88,427.06		\$218,608.46
Total 2620 Operation of Buildings Services	\$444.36	\$88,427.06		\$1,678,300.68

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				151,994.15
Total Personnel Services – Salaries				\$151,994.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30,047.92
220 Social Security Contributions				11,491.90
230 PSERS Retirement Contributions				53,593.13
250 Unemployment Compensation				91.60
260 Workers' Compensation				1,276.73
Total Personnel Services – Employee Benefits				\$96,501.28
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,850.00
Total Purchased Professional and Technical Services				\$1,850.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				245.78
Total Purchased Property Services				\$245.78
600 <u>Supplies</u>				
610 General Supplies	91.97	18,300.70		18,392.67
620 Energy				2,247.07
Total Supplies	\$91.97	\$18,300.70		\$20,639.74
800 <u>Other Objects</u>				
810 Dues and Fees				225.00
Total Other Objects				\$225.00
Total 2630 Care and Upkeep of Grounds Services	\$91.97	\$18,300.70		\$271,455.95

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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				7,112.84
Total Purchased Property Services				\$7,112.84
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,124.00
Total Other Purchased Services				\$4,124.00
600 <u>Supplies</u>				
610 General Supplies	7.58	1,508.21		1,515.79
620 Energy				5,906.66
Total Supplies	\$7.58	\$1,508.21		\$7,422.45
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$7.58	\$1,508.21		\$18,659.29

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General Fund (10)

2660 Safety and Security 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				42,040.27
Total Purchased Professional and Technical Services				\$42,040.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,356.13
Total Purchased Property Services				\$8,356.13
600 <u>Supplies</u>				
610 General Supplies	23.80	4,735.79		4,759.59
Total Supplies	\$23.80	\$4,735.79		\$4,759.59
Total 2660 Safety and Security Services	\$23.80	\$4,735.79		\$55,155.99

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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				53,993.67
Total Personnel Services – Salaries					\$53,993.67
200	<u>Personnel Services – Employee Benefits</u>				
210	Group Insurance – Contracted Provider				24,359.64
220	Social Security Contributions				3,977.16
230	PSERS Retirement Contributions				19,038.13
250	Unemployment Compensation				54.53
260	Workers' Compensation				453.47
Total Personnel Services – Employee Benefits					\$47,882.93
500	<u>Other Purchased Services</u>				
513	Contracted Carriers			8,855.00	1,406,957.92
Total Other Purchased Services				\$8,855.00	\$1,406,957.92
600	<u>Supplies</u>				
610	General Supplies				82.20
Total Supplies					\$82.20
Total 2700 Student Transportation Services				\$8,855.00	\$1,508,916.72

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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				46,395.36
Total Personnel Services – Salaries				\$46,395.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,359.64
220 Social Security Contributions				3,395.94
230 PSERS Retirement Contributions				16,358.96
250 Unemployment Compensation				31.00
260 Workers' Compensation				389.67
Total Personnel Services – Employee Benefits				\$44,535.21
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,398,102.92
Total Other Purchased Services				\$1,398,102.92
600 <u>Supplies</u>				
610 General Supplies				82.20
Total Supplies				\$82.20
Total 2720 Vehicle Operation Services				\$1,489,115.69



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General Fund (10)

2730 Monitoring Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,598.31
<b>Total Personnel Services – Salaries</b>				<b>\$7,598.31</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				581.22
230 PSERS Retirement Contributions				2,679.17
250 Unemployment Compensation				23.53
260 Workers' Compensation				63.80
<b>Total Personnel Services – Employee Benefits</b>				<b>\$3,347.72</b>
<b>Total 2730 Monitoring Services</b>				<b>\$10,946.03</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			8,855.00	8,855.00
Total Other Purchased Services			\$8,855.00	\$8,855.00
Total 2750 Nonpublic Transportation			\$8,855.00	\$8,855.00

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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							129,212.43
Total Personnel Services – Salaries							\$129,212.43
200 <u>Personnel Services – Employee Benefits</u>							
220 Social Security Contributions							9,607.35
250 Unemployment Compensation							102.87
260 Workers’ Compensation							1,064.12
299 All Other Employee Benefits							425.00
Total Personnel Services – Employee Benefits							\$11,199.34
Total 2800 Support Services – Central							\$140,411.77

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General Fund (10)

2830 Staff Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				129,212.43
<b>Total Personnel Services – Salaries</b>				<b>\$129,212.43</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				9,607.35
250 Unemployment Compensation				102.87
260 Workers’ Compensation				1,064.12
299 All Other Employee Benefits				425.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$11,199.34</b>
<b>Total 2830 Staff Services</b>				<b>\$140,411.77</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				129,212.43
Total Personnel Services – Salaries				\$129,212.43
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				9,607.35
250 Unemployment Compensation				102.87
260 Workers’ Compensation				1,064.12
299 All Other Employee Benefits				425.00
Total Personnel Services – Employee Benefits				\$11,199.34
Total 2831 Supervision of Staff Services				\$140,411.77

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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				696,535.58
Total Purchased Professional and Technical Services				\$696,535.58
400 <u>Purchased Property Services</u>				
440 Rentals				4,373.64
Total Purchased Property Services				\$4,373.64
Total 2900 Other Support Services				\$700,909.22

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				696,535.58
Total Purchased Professional and Technical Services				\$696,535.58
400 <u>Purchased Property Services</u>				
440 Rentals				4,373.64
Total Purchased Property Services				\$4,373.64
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$700,909.22

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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	250,029.62
<b>Total Personnel Services – Salaries</b>	<b>\$250,029.62</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
220 Social Security Contributions	19,098.05
230 PSERS Retirement Contributions	79,892.75
250 Unemployment Compensation	287.77
260 Workers' Compensation	2,100.16
<b>Total Personnel Services – Employee Benefits</b>	<b>\$101,378.73</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
390 Other Purchased Professional and Technical Services	24,954.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$24,954.00</b>
<b>400 <u>Purchased Property Services</u></b>	
420 Utility Services	9,004.47
430 Repairs and Maintenance Services	96.00
440 Rentals	2,763.21
<b>Total Purchased Property Services</b>	<b>\$11,863.68</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	158.26
580 Travel	6,249.61
<b>Total Other Purchased Services</b>	<b>\$6,407.87</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	64,141.62
630 Food	1,757.35
<b>Total Supplies</b>	<b>\$65,898.97</b>
<b>700 <u>Property</u></b>	
762 Capitalized Equipment - Replacement	1,095.28
<b>Total Property</b>	<b>\$1,095.28</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	3,694.44
890 Miscellaneous Expenditures	6,425.00
<b>Total Other Objects</b>	<b>\$10,119.44</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$471,747.59</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				250,029.62
<b>Total Personnel Services – Salaries</b>				<b>\$250,029.62</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				19,098.05
230 PSERS Retirement Contributions				79,892.75
250 Unemployment Compensation				287.77
260 Workers' Compensation				2,100.16
<b>Total Personnel Services – Employee Benefits</b>				<b>\$101,378.73</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				24,954.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$24,954.00</b>
<b>400 <u>Purchased Property Services</u></b>				
420 Utility Services				9,004.47
430 Repairs and Maintenance Services				96.00
440 Rentals				2,763.21
<b>Total Purchased Property Services</b>				<b>\$11,863.68</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				158.26
580 Travel				6,249.61
<b>Total Other Purchased Services</b>				<b>\$6,407.87</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				64,141.62
630 Food				1,757.35
<b>Total Supplies</b>				<b>\$65,898.97</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				1,095.28
<b>Total Property</b>				<b>\$1,095.28</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,694.44
890 Miscellaneous Expenditures				6,425.00
<b>Total Other Objects</b>				<b>\$10,119.44</b>
<b>Total 3200 Student Activities</b>				<b>\$471,747.59</b>

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<b>General Fund (10)</b>	
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	<b><u>Total</u></b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	23,878.83
<b>Total Purchased Professional and Technical Services</b>	<b>\$23,878.83</b>
<b>700 <u>Property</u></b>	
720 Buildings	373,953.74
<b>Total Property</b>	<b>\$373,953.74</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$397,832.57</b>

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General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,878.83
Total Purchased Professional and Technical Services				\$23,878.83
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$23,878.83

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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				373,953.74
Total Property				\$373,953.74
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$373,953.74

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	42,279.54
880 Refunds of Prior Years' Receipts	15,750.00

Total Other Objects	\$58,029.54
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900 Other Uses of Funds

910 Redemption of Principal	3,425,000.00
939 Other Fund Transfers	1,500,000.00

Total Other Uses of Funds	\$4,925,000.00
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Total 5000 Other Expenditures and Financing Uses	\$4,983,029.54
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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				42,279.54
880 Refunds of Prior Years' Receipts				15,750.00
Total Other Objects				\$58,029.54
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,425,000.00
Total Other Uses of Funds				\$3,425,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,483,029.54

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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				42,279.54
Total Other Objects				\$42,279.54
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,425,000.00
Total Other Uses of Funds				\$3,425,000.00
Total 5110 Debt Service				\$3,467,279.54

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				15,750.00
Total Other Objects				\$15,750.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$15,750.00



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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				1,500,000.00
Total Other Uses of Funds				\$1,500,000.00
Total 5200 Interfund Transfers – Out				\$1,500,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				1,500,000.00
Total Other Uses of Funds				\$1,500,000.00
Total 5230 Capital Projects Fund Transfers				\$1,500,000.00

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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	234,159.00
<b>Total Property</b>	<b>\$234,159.00</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$234,159.00</b>

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Other Capital Projects Fund (39)

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>				
752 Capital Equipment – Original and Additional				234,159.00
Total Property				\$234,159.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$234,159.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	11,749,363.88				
1200 Special Programs - Elementary / Secondary	2,868,087.95				
1300 Vocational Education	617,463.00				
1400 Other Instructional Programs - Elementary / Secondary	146,728.67				
<b>Total Instruction</b>	<b>\$15,381,643.50</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	862,479.45				
2200 Support Services - Instructional Staff	1,207,144.00				
2300 Support Services - Administration	1,397,591.64				
2400 Support Services - Pupil Health	259,497.49				
2500 Support Services - Business	391,448.65				
2600 Operation and Maintenance of Plant Services	2,332,819.63				
2700 Student Transportation Services	1,508,916.72				
2800 Support Services - Central	140,411.77				
2900 Other Support Services	700,909.22				
<b>Total Support Services</b>	<b>\$8,801,218.57</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	471,747.59				
<b>Total Operation of Non-Instructional Services</b>	<b>\$471,747.59</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	23,878.83				
4500 Building Acquisition and Construction Services - Original and Additional	373,953.74				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$397,832.57</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	3,483,029.54				
5200 Interfund Transfers - Out	1,500,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,983,029.54</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$30,035,471.77</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 Instruction</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 Support Services</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 Operation of Non-Instructional Services</b>					
3200 Student Activities					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional			234,159.00		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			\$234,159.00		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			\$234,159.00		

	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	11,749,363.88
1200 Special Programs - Elementary / Secondary	2,868,087.95
1300 Vocational Education	617,463.00
1400 Other Instructional Programs - Elementary / Secondary	146,728.67
<b>Total Instruction</b>	<b>\$15,381,643.50</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	862,479.45
2200 Support Services - Instructional Staff	1,207,144.00
2300 Support Services - Administration	1,397,591.64
2400 Support Services - Pupil Health	259,497.49
2500 Support Services - Business	391,448.65
2600 Operation and Maintenance of Plant Services	2,332,819.63
2700 Student Transportation Services	1,508,916.72
2800 Support Services - Central	140,411.77
2900 Other Support Services	700,909.22
<b>Total Support Services</b>	<b>\$8,801,218.57</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	471,747.59
<b>Total Operation of Non-Instructional Services</b>	<b>\$471,747.59</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	23,878.83
4500 Building Acquisition and Construction Services - Original and Additional	608,112.74
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$631,991.57</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	3,483,029.54
5200 Interfund Transfers - Out	1,500,000.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,983,029.54</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$30,269,630.77</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	9,856,650.24
	Total Federally Funded salaries subject to PSERS withholding	738,870.37

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	327,794.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$327,794.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	25,278.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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



1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	2,485,293.37
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	599,338.41
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	370,168.97
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	218,223.41
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	10,946.03
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

- \* Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- \* Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- \* Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,598,167.95	53,023.84	2,651,191.79
	212 Dental Insurance	114,200.10	2,330.61	116,530.71
	215 Eye Care Insurance	28,287.40	577.29	28,864.69
	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	\$2,740,655.45	\$55,931.74	\$2,796,587.19
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		\$2,740,655.45	\$55,931.74	\$2,796,587.19

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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	78,720.00	229,442.00	308,162.00	117,844.19	343,475.70	461,319.89
2140 Psychological Services	240,253.59		240,253.59	227,675.65		227,675.65
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	60,939.00	111,129.00	172,068.00	85,870.13	87,519.76	173,389.89
2260 Instruction and Curriculum Development Services	204,867.20	145,836.94	350,704.14	240,614.04	128,339.33	368,953.37
2350 Legal and Accounting Services				12,185.98	48,743.94	60,929.92
2420 Medical Services				700.00	2,650.00	3,350.00
2440 Nursing Services				51,204.30	204,817.19	256,021.49
2700 Student Transportation Services	10,173.00		10,173.00	301,783.34	1,198,278.38	1,500,061.72
Total	\$594,952.79	\$486,407.94	\$1,081,360.73	\$1,037,877.63	\$2,013,824.30	\$3,051,701.93

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		3,425,000.00					32,866,971.00	36,291,971.00
2. Additional Debt Incurred During Year							2,098,333.13	2,098,333.13
3. Retirements and Repayments		3,425,000.00					1,114,228.00	4,539,228.00
4. Debt at End of Fiscal Year							33,851,076.13	33,851,076.13
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							33,851,076.13	33,851,076.13
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year		42,279.54						42,279.54

(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	3,425,000.00		42,279.54	3,467,279.54	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$3,425,000.00		\$42,279.54	\$3,467,279.54	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2015	3,125,000.00		3,125,000.00			38,077.52
General Obligation Bonds/Notes – CIB	05/2012	300,000.00		300,000.00			4,202.02
Compensated Absences		756,530.00	65,333.13		821,863.13		
Net Pension Liability		28,288,000.00	2,033,000.00		30,321,000.00		
Other Post-Employment Benefits (OPEB)		3,822,441.00		1,114,228.00	2,708,213.00		
Totals for Debt Entered:		\$36,291,971.00	\$2,098,333.13	\$4,539,228.00	\$33,851,076.13		\$42,279.54

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,292,900.68
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$1,292,900.68</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		37,890.70	37,890.70
5 Other Local Education Agencies	4,149.30		4,149.30
6 Brick and Mortar Charter Schools	20,669.74		20,669.74
7 Cyber Charter Schools	423,798.18	105,949.54	529,747.72
8 Career and Technology Centers	576,950.62	123,492.60	700,443.22
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$1,025,567.84</b>	<b>\$267,332.84</b>	<b>\$1,292,900.68</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		967,506.00
Total Other Purchased Services		\$967,506.00
600 <u>Supplies</u>		
610 General Supplies		9,686.00
Total Supplies		\$9,686.00
700 <u>Property</u>		
740 Depreciation		14,276.00
Total Property		\$14,276.00
800 <u>Other Objects</u>		
810 Dues and Fees		246.00
Total Other Objects		\$246.00
Total 3000 Operation of Non-Instructional Services		\$991,714.00



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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				967,506.00
Total Other Purchased Services				\$967,506.00
600 <u>Supplies</u>				
610 General Supplies				9,686.00
Total Supplies				\$9,686.00
700 <u>Property</u>				
740 Depreciation				14,276.00
Total Property				\$14,276.00
800 <u>Other Objects</u>				
810 Dues and Fees				246.00
Total Other Objects				\$246.00
Total 3100 Food Services				\$991,714.00

	<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	991,714.00				991,714.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$991,714.00</b>				<b>\$991,714.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$991,714.00</b>				<b>\$991,714.00</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	5,387,463.56	1,535,283.57	481,206.30	19,278.23	100,413.50	51,656.26	7,575,301.42	
	Pine Grove Area MS	5262	5,540,997.48	1,201,666.17	1,088,703.48	18,931.86	3,840.74	71,552.92	7,925,692.65	
	Pine Grove El Sch	3909	4,117,184.73	1,203,532.31	1,022,081.04	19,469.27	330,040.05	72,790.68	6,765,098.08	
Total			15,045,645.77	3,940,482.05	2,591,990.82	57,679.36	434,294.29	195,999.86	22,266,092.15	