

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
6/30/2024

Pennsylvania Department of Education
&

Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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

Chief School Administrator Signature



Board Secretary Signature



Date

11/30/2024

Date

11/30/2024

Jodie Dermo

Contact Person

jdermo@pgasd.com

Contact Person E-mail Address

(570)345-2731

Ext :350

Contact Person Telephone Number

(570)345-2790

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2024**
(Pursuant to PA School Code Section 218(b))


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

Audit Certification Due: 12/31/2024

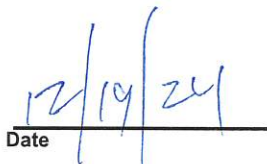
This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Chief School Administrator

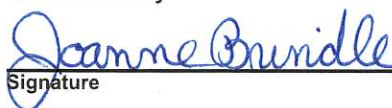


Signature

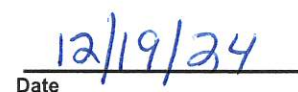


Date

Board Secretary



Signature



Date

Jodie Dermo

Contact Person

jdermo@pgasd.com

Contact Person E-mail Address

(570)345-2731

Ext :350

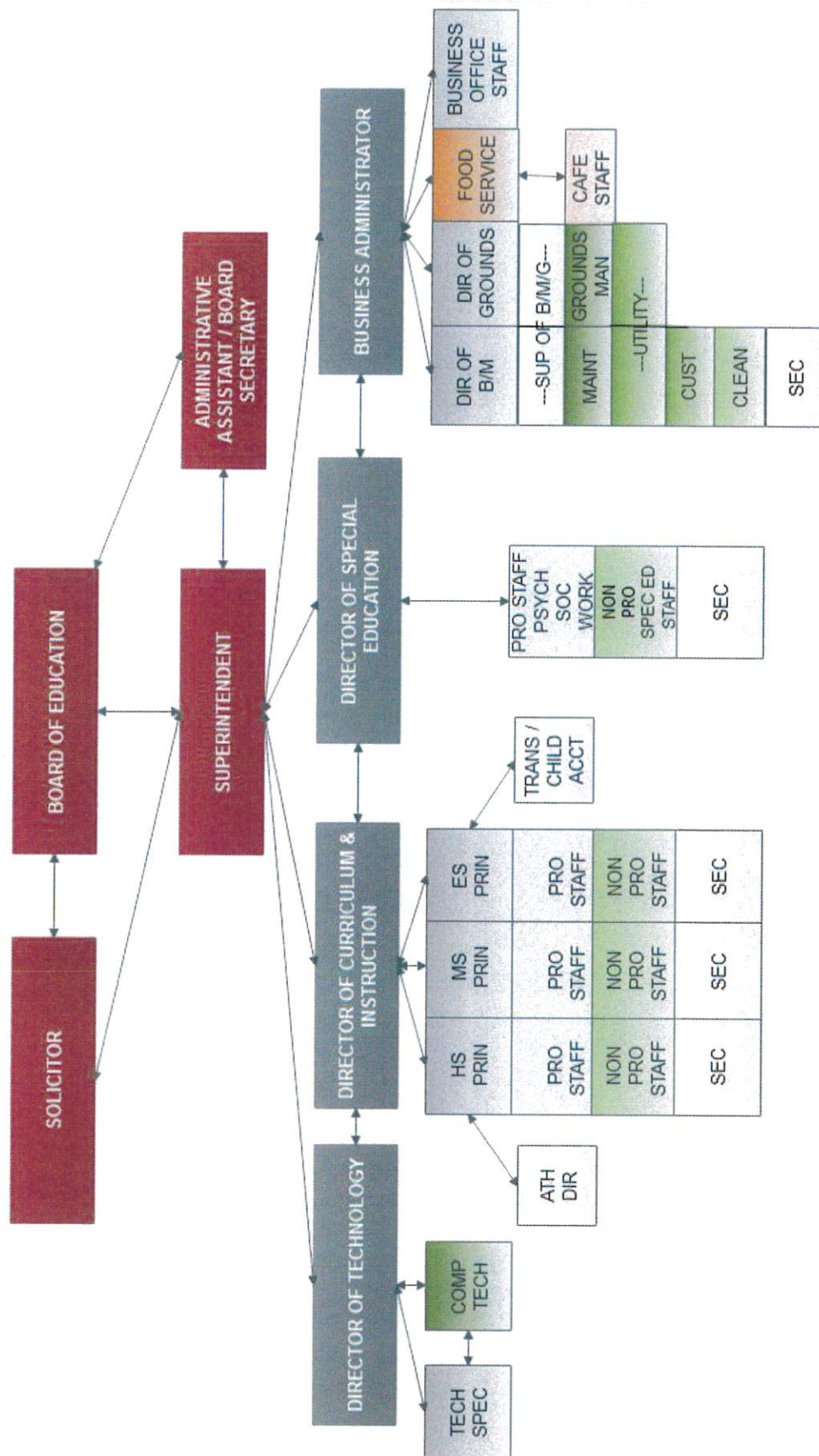
Contact Person Telephone Number

(570)345-2790

Contact Person Fax Number

May 7, 2018

PINE GROVE AREA SCHOOL DISTRICT ORGANIZATIONAL CHART



Book
Policy Manual

Section
600 Finances

Title
Capital Asset

Code
620.1

Status
Active

Adopted
June 20, 2002

Purpose

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

Authority

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

Definition

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

Delegation of Responsibility

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

Guidelines

Capital Asset Addition Overview

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

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

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

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

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

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

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

Donations

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

Collections

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

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

Infrastructure

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

Infrastructure assets should be depreciated over the useful lives.

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

Useful Lives

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

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

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

Source: ASBO

Depreciation

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

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

Disposals

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

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

Assets Acquired by Capital Lease

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

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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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	3,796,696				
0110	Investments	5,251,106				
0120	Taxes Receivable	2,950,353				
0130	Due From Other Funds	2,590,664				
0141	Due From Other Governments					
0142	State Revenue Receivable	1,249,298				
0143	Federal Revenue Receivable	2,566,814				
0145	Other Intergovernmental Revenue Receivable	6,303				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	53,362				
0170	Inventories	26,898				
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$18,491,494				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$18,491,494				

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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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents			4,815,699		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments			3,013,096		
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					
Total Assets				\$7,828,795		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				\$7,828,795		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	8,612,395	
0110 Investments	5,251,106	
0120 Taxes Receivable	2,950,353	
0130 Due From Other Funds	2,590,664	
0141 Due From Other Governments	3,013,096	
0142 State Revenue Receivable	1,249,298	
0143 Federal Revenue Receivable	2,566,814	
0145 Other Intergovernmental Revenue Receivable	6,303	
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	53,362	
0170 Inventories	26,898	
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
Total Assets	\$26,320,289	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$26,320,289	

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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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	3,354,108				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,206,500				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,826,862				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$7,387,470				
0950 Deferred Inflows of Resources	3,624,543				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	103,204				
0830 Committed Fund Balance	2,935,716				
0840 Assigned Fund Balance	1,440,125				
0850 Unassigned Fund Balance	3,000,436				
Total Fund Balances	\$7,479,481				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$18,491,494				

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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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds			2,476,989		
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					
Total Liabilities				\$2,476,989		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			5,351,806		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$5,351,806		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$7,828,795		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds	5,831,097	
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	1,206,500	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	2,826,862	
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		
0490 Other Current Liabilities		
Total Liabilities	\$9,864,459	
0950 Deferred Inflows of Resources	3,624,543	
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	5,455,010	
0830 Committed Fund Balance	2,935,716	
0840 Assigned Fund Balance	1,440,125	
0850 Unassigned Fund Balance	3,000,436	
Total Fund Balances	\$12,831,287	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$26,320,289	

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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>
Revenues						
6000	Revenue from Local Sources	14,790,639				
7000	Revenue from State Sources	13,613,583				
8000	Revenue from Federal Sources	1,910,191				
Total Revenues		\$30,314,413				
Expenditures						
1000	Instruction	16,394,088				
2000	Support Services	9,442,071				
3000	Operation of Non-Instructional Services	606,146				
4000	Facilities Acquisition, Construction and Improvement Services	46,651				
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts	5,005				
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$26,493,961				
Excess (Deficiency) Of Revenues Over Expenditures		\$3,820,452				
Other Financing Sources (Uses)						
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	3,298,176				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$3,298,176)				

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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>
Revenues						
6000	Revenue from Local Sources			147,976		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues				\$147,976		
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			1,314,232		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures				\$1,314,232		
Excess (Deficiency) Of Revenues Over Expenditures				(\$1,166,256)		
Other Financing Sources (Uses)						
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			3,298,176		
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					
Total Other Financing Sources (Uses)				\$3,298,176		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	14,938,615
7000	Revenue from State Sources	13,613,583
8000	Revenue from Federal Sources	1,910,191
Total Revenues		\$30,462,389
Expenditures		
1000	Instruction	16,394,088
2000	Support Services	9,442,071
3000	Operation of Non-Instructional Services	606,146
4000	Facilities Acquisition, Construction and Improvement Services	1,360,883
5110	Debt Service	
5130	Refund of Prior Year Revenues / Receipts	5,005
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$27,808,193
Excess (Deficiency) Of Revenues Over Expenditures		\$2,654,196
Other Financing Sources (Uses)		
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	3,298,176
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	3,298,176
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$0

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>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$522,276				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	6,957,204				
Fund Balance - End Of Year		\$7,479,480				

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>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances				\$2,131,920		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year			3,219,886		
Fund Balance - End Of Year				\$5,351,806		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$2,654,196
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	10,177,090
Fund Balance - End Of Year		\$12,831,286

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Amounts Expressed in Whole Dollars		<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	648,325			648,325	
0110	Investments					
0130	Due From Other Funds	402,134			402,134	
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	13,370			13,370	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$1,063,829			\$1,063,829	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	212,694			212,694	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$212,694			\$212,694	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,276,523			\$1,276,523	

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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>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	135,342			135,342	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	31,111			31,111	
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					
Total Current Liabilities	\$166,453			\$166,453	
Noncurrent Liabilities					
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					
Total Noncurrent Liabilities					
Total Liabilities	\$166,453			\$166,453	
0950 Deferred Inflows of Resources	22,610			22,610	
Net Position					
0791 Net Investment in Capital Assets	212,694			212,694	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	874,766			874,766	
Total Net Position	\$1,087,460			\$1,087,460	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,276,523			\$1,276,523	

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>
Operating Revenues						
6600	Food Service Revenue	446,174			446,174	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$446,174			\$446,174	
Operating Expenses						
100	Personnel Services – Salaries					
200	Personnel Services – Employee Benefits					
300	Purchased Professional and Technical Services					
400	Purchased Property Services	1,979			1,979	
500	Other Purchased Services	1,142,863			1,142,863	
600	Supplies	3,991			3,991	
740	Depreciation	19,001			19,001	
770	Amortization Expense					
810	Dues and Fees	246			246	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$1,168,080			\$1,168,080	
Operating Income (Loss)		(\$721,906)			(\$721,906)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	75			75	
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	132,036			132,036	
8000	Revenue from Federal Sources	600,204			600,204	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$732,315			\$732,315	
Income (Loss) Before Contributions And Transfers		\$10,409			\$10,409	

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>
Contributions, Transfers, and Special and Extraordinary Items					
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					
Change In Net Position	\$10,409			\$10,409	
0002 Net Position - Beginning of Fiscal Year	1,077,051			1,077,051	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,087,460			\$1,087,460	

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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>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	374,402			374,402	
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	1,111,776			1,111,776	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$737,374)			(\$737,374)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	132,036			132,036	
0023	Receipts From Federal Sources -8000	600,204			600,204	
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					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$732,240			\$732,240	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(112,428)			(112,428)	
0032	Proceeds from Disposal of Capital Assets					
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities		(\$112,428)			(\$112,428)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	75			75	
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	\$75	\$75
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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>
Net Increase (Decrease) in Cash Flows	(117,487)			(117,487)	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	(\$117,487)			(\$117,487)	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(721,906)			(721,906)	
Adjustments					
0051 Depreciation and Net Amortization	19,001			19,001	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	(66,556)			(66,556)	
0056 (Inc) Dec in Inventories (0170)	7,855			7,855	
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)	29,447			29,447	
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)	(5,215)			(5,215)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$15,468)			(\$15,468)	
Cash Provided By (Used for) Total	(\$737,374)			(\$737,374)	

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>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				191,343
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)				
Total Assets					\$191,343
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$191,343

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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>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			191,343
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)			
Total Assets				\$191,343
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$191,343

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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>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				39,454
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				1,370
Total Liabilities				\$40,824
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				150,519
0799 Unrestricted Net Position				
Total Net Position				\$150,519
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$191,343

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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>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			39,454
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			1,370
Total Liabilities				\$40,824
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			150,519
0799	Unrestricted Net Position			
Total Net Position				\$150,519
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$191,343

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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>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings				291		
0092 Other Additions				264,632		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				259,402		
Change In Net Position				\$5,521		
0006 Net Position – Beginning of Fiscal Year				144,998		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$150,519		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	291
0092	Other Additions	264,632
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	259,402
Change In Net Position		\$5,521
0006	Net Position – Beginning of Fiscal Year	144,998
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$150,519

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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
Revenue from Local Sources				
6111 Current Real Estate Taxes	10,254,570.15			10,254,570.15
6113 Public Utility Realty Taxes	11,997.62			11,997.62
6114 Payments in Lieu of Current Taxes - State / Local	21,912.70			21,912.70
6143 Current Act 511 Local Services Taxes	30,683.48			30,683.48
6151 Current Act 511 Earned Income Taxes	1,612,713.56			1,612,713.56
6152 Current Act 511 Occupation Taxes	869,116.70			869,116.70
6153 Current Act 511 Real Estate Transfer Taxes	199,277.54			199,277.54
6411 Delinquent Real Estate Taxes	366,551.64			366,551.64
6452 Delinquent Act 511 Occupation Taxes	545,068.19			545,068.19
6500 Earnings on Investments	338,024.70			
6700 Revenues from LEA Activities	68,156.48			
6821 State Revenue Received from Other Pennsylvania Public LEAs	17,254.23			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	72,610.75			
6832 Federal IDEA Revenue Received as Pass Through	253,742.00			
6910 Rentals	12,304.16			
6920 Contributions and Donations from Private Sources	350.00			
6941 Regular Day School Tuition	10,986.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	14.78			
6991 Refunds of a Prior Year Expenditure	30,181.96			
6999 Other Revenues Not Specified Above	75,122.08			
TOTAL Revenue from Local Sources	\$14,790,638.72			\$13,911,891.58

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	7,690,259.52			
7160 Tuition for Orphans Subsidy	10,986.00			
7271 Special Education funds for School-Aged Pupils	1,079,797.78			
7292 Pre-K Counts	158,467.57			
7311 Pupil Transportation Subsidy	751,841.95			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,160.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,002.16			
7340 State Property Tax Reduction Allocation	738,752.67			
7362 School Mental Health & Safety and Security Grants	141,212.94			
7369 Other Safe School Grants	18,542.00			
7505 Ready to Learn Block Grant	304,381.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	80.00			
7810 State Share of Social Security and Medicare Taxes	473,126.61			
7820 State Share of Retirement Contributions	2,212,972.49			
TOTAL Revenue from State Sources	\$13,613,582.69			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	71,621.11			
8514 Title I - Improving the Academic Achievement of the Disadvantaged	312,171.07			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	43,563.00			
8517 Title IV - 21st Century Schools	24,878.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,337,701.01			
8751 ARP ESSER Learning Loss	13,386.83			
8752 ARP ESSER Summer Programs	9,055.94			
8753 ARP ESSER Afterschool Programs	21,021.06			
8754 ARP ESSER Homeless Children and Youth Funds	12,582.95			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	63,094.97			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,115.18			
TOTAL Revenue from Federal Sources	\$1,910,191.12			
TOTAL FROM ALL SOURCES	\$30,314,412.53			\$13,911,891.58

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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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	10,254,570.15					
6113 Public Utility Realty Taxes	11,997.62					
6114 Payments in Lieu of Current Taxes - State / Local	21,912.70					
6143 Current Act 511 Local Services Taxes	30,683.48					
6151 Current Act 511 Earned Income Taxes	1,612,713.56					
6152 Current Act 511 Occupation Taxes	869,116.70					
6153 Current Act 511 Real Estate Transfer Taxes	199,277.54					
6411 Delinquent Real Estate Taxes	366,551.64					
6452 Delinquent Act 511 Occupation Taxes	545,068.19					
6500 Earnings on Investments	338,024.70					
6700 Revenues from LEA Activities	68,156.48					
6821 State Revenue Received from Other Pennsylvania Public LEAs	17,254.23					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	72,610.75					
6832 Federal IDEA Revenue Received as Pass Through	253,742.00					
6910 Rentals	12,304.16					
6920 Contributions and Donations from Private Sources	350.00					
6941 Regular Day School Tuition	10,986.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	14.78					
6991 Refunds of a Prior Year Expenditure	30,181.96					
6999 Other Revenues Not Specified Above	75,122.08					
6000 Total Revenue from Local Sources	\$14,790,638.72					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,690,259.52					
7160 Tuition for Orphans Subsidy	10,986.00					
7271 Special Education funds for School-Aged Pupils	1,079,797.78					
7292 Pre-K Counts	158,467.57					
7311 Pupil Transportation Subsidy	751,841.95					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,160.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,002.16					
7340 State Property Tax Reduction Allocation	738,752.67					
7362 School Mental Health & Safety and Security Grants	141,212.94					
7369 Other Safe School Grants	18,542.00					
7505 Ready to Learn Block Grant	304,381.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	80.00					
7810 State Share of Social Security and Medicare Taxes	473,126.61					

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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>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					10,254,570.15
6113 Public Utility Realty Taxes					11,997.62
6114 Payments in Lieu of Current Taxes - State / Local					21,912.70
6143 Current Act 511 Local Services Taxes					30,683.48
6151 Current Act 511 Earned Income Taxes					1,612,713.56
6152 Current Act 511 Occupation Taxes					869,116.70
6153 Current Act 511 Real Estate Transfer Taxes					199,277.54
6411 Delinquent Real Estate Taxes					366,551.64
6452 Delinquent Act 511 Occupation Taxes					545,068.19
6500 Earnings on Investments		147,976.00			486,000.70
6700 Revenues from LEA Activities					68,156.48
6821 State Revenue Received from Other Pennsylvania Public LEAs					17,254.23
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					72,610.75
6832 Federal IDEA Revenue Received as Pass Through					253,742.00
6910 Rentals					12,304.16
6920 Contributions and Donations from Private Sources					350.00
6941 Regular Day School Tuition					10,986.00
6944 Receipts from Other LEAs in Pennsylvania - Education					14.78
6991 Refunds of a Prior Year Expenditure					30,181.96
6999 Other Revenues Not Specified Above					75,122.08
6000 Total Revenue from Local Sources		\$147,976.00			\$14,938,614.72
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,690,259.52
7160 Tuition for Orphans Subsidy					10,986.00
7271 Special Education funds for School-Aged Pupils					1,079,797.78
7292 Pre-K Counts					158,467.57
7311 Pupil Transportation Subsidy					751,841.95
7312 Nonpublic and Charter School Pupil Transportation Subsidy					6,160.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					27,002.16
7340 State Property Tax Reduction Allocation					738,752.67
7362 School Mental Health & Safety and Security Grants					141,212.94
7369 Other Safe School Grants					18,542.00
7505 Ready to Learn Block Grant					304,381.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					80.00
7810 State Share of Social Security and Medicare Taxes					473,126.61

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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>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	2,212,972.49					
7000 Total Revenue from State Sources	\$13,613,582.69					
8000 Revenue from Federal Sources						
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	71,621.11					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	312,171.07					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	43,563.00					
8517 Title IV - 21st Century Schools	24,878.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,337,701.01					
8751 ARP ESSER Learning Loss	13,386.83					
8752 ARP ESSER Summer Programs	9,055.94					
8753 ARP ESSER Afterschool Programs	21,021.06					
8754 ARP ESSER Homeless Children and Youth Funds	12,582.95					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	63,094.97					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,115.18					
8000 Total Revenue from Federal Sources	\$1,910,191.12					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$30,314,412.53					

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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>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					2,212,972.49
7000 Total Revenue from State Sources					\$13,613,582.69
8000 Revenue from Federal Sources					
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government					71,621.11
8514 Title I - Improving the Academic Achievement of the Disadvantaged					312,171.07
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					43,563.00
8517 Title IV - 21st Century Schools					24,878.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,337,701.01
8751 ARP ESSER Learning Loss					13,386.83
8752 ARP ESSER Summer Programs					9,055.94
8753 ARP ESSER Afterschool Programs					21,021.06
8754 ARP ESSER Homeless Children and Youth Funds					12,582.95
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					63,094.97
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					1,115.18
8000 Total Revenue from Federal Sources					\$1,910,191.12
9000 Other Financing Sources					
9310 General Fund Transfers		3,298,176.00			3,298,176.00
9000 Total Other Financing Sources		\$3,298,176.00			\$3,298,176.00
Total From All Sources		\$3,446,152.00			\$33,760,564.53

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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	14,790,638.72					
Revenue from State Sources	13,613,582.69					
Revenue from Federal Sources	1,910,191.12					
Other Financing Sources						
Total From All Sources	\$30,314,412.53					

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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		147,976.00			14,938,614.72
Revenue from State Sources					13,613,582.69
Revenue from Federal Sources					1,910,191.12
Other Financing Sources		3,298,176.00			3,298,176.00
Total From All Sources		\$3,446,152.00			\$33,760,564.53

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	7,335,894.73
Total Personnel Services – Salaries	\$7,335,894.73
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	2,147,677.41
220 Social Security Contributions	536,463.56
230 PSERS Retirement Contributions	2,334,625.79
250 Unemployment Compensation	5,043.41
260 Workers' Compensation	61,604.06
Total Personnel Services – Employee Benefits	\$5,085,414.23
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	465,190.92
322 Professional Educational Services – Ius	432,682.74
323 Professional Educational Services – Other Educational Agencies	295,590.47
329 Professional Educational Services – Other	189,076.89
Total Purchased Professional and Technical Services	\$1,382,541.02
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	525.10
440 Rentals	32,552.92
Total Purchased Property Services	\$33,078.02
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	137,942.96
530 Communications	6,000.00
561 Tuition To Other School Districts Within the State	78,918.83
562 Tuition To Pennsylvania Charter Schools	833,038.93
564 Tuition To Career and Technology Centers	606,688.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,999.33
580 Travel	6,412.01
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,202.52
Total Other Purchased Services	\$1,679,202.58
600 <u>Supplies</u>	
610 General Supplies	424,200.48
630 Food	260.77
640 Books and Periodicals	341,342.07
650 Supplies & Fees – Technology Related	4,450.00
Total Supplies	\$770,253.32
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	10,107.11
762 Capitalized Equipment - Replacement	640.36
768 Capitalized Technology Software - Replacement	92,486.13
Total Property	\$103,233.60

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General Fund (10)	
1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	3,472.00
890 Miscellaneous Expenditures	998.00
Total Other Objects	\$4,470.00
Total 1000 Instruction	\$16,394,087.50

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,696,963.50	3,656,860.48	387,396.15	5,741,220.13
Total Personnel Services – Salaries	\$1,696,963.50	\$3,656,860.48	\$387,396.15	\$5,741,220.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	546,159.99	1,149,185.54	40,027.48	1,735,373.01
220 Social Security Contributions	135,170.59	265,328.97	20,207.01	420,706.57
230 PSERS Retirement Contributions	704,459.20	1,026,999.74	61,366.85	1,792,825.79
250 Unemployment Compensation	1,449.89	2,000.90	30.12	3,480.91
260 Workers' Compensation	18,880.41	28,685.17	643.25	48,208.83
Total Personnel Services – Employee Benefits	\$1,406,120.08	\$2,472,200.32	\$122,274.71	\$4,000,595.11
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	2,325.96	462,864.96		465,190.92
329 Professional Educational Services – Other	1,172.43		187,904.46	189,076.89
Total Purchased Professional and Technical Services	\$3,498.39	\$462,864.96	\$187,904.46	\$654,267.81
400 Purchased Property Services				
430 Repairs and Maintenance Services	180.90	344.20		525.10
440 Rentals	13,571.14	18,981.78		32,552.92
Total Purchased Property Services	\$13,752.04	\$19,325.98		\$33,078.02
500 Other Purchased Services				
510 Student Transportation Services	246.22	17,276.56	92,516.29	110,039.07
530 Communications	2,010.00	3,990.00		6,000.00
561 Tuition To Other School Districts Within the State	232.38	46,243.45		46,475.83
562 Tuition To Pennsylvania Charter Schools	4,165.19	495,550.94		499,716.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	45.00	8,954.33		8,999.33
580 Travel	27.10		6,384.91	6,412.01
Total Other Purchased Services	\$6,725.89	\$572,015.28	\$98,901.20	\$677,642.37
600 Supplies				
610 General Supplies	25,497.89	196,788.24	192,126.42	414,412.55
630 Food		260.77		260.77
640 Books and Periodicals	1,666.31	331,688.66		333,354.97
650 Supplies & Fees – Technology Related		4,450.00		4,450.00
Total Supplies	\$27,164.20	\$533,187.67	\$192,126.42	\$752,478.29
700 Property				
752 Capital Equipment – Original and Additional	50.54	10,056.57		10,107.11
762 Capitalized Equipment - Replacement	3.20	637.16		640.36
768 Capitalized Technology Software - Replacement	462.43	92,023.70		92,486.13
Total Property	\$516.17	\$102,717.43		\$103,233.60
800 Other Objects				
810 Dues and Fees	2.82	3,216.18		3,219.00
890 Miscellaneous Expenditures		998.00		998.00
Total Other Objects	\$2.82	\$4,214.18		\$4,217.00
Total 1100 Regular Programs – Elementary / Secondary	\$3,154,743.09	\$7,823,386.30	\$988,602.94	\$11,966,732.33

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,696,963.50	3,656,860.48	124,876.86	5,478,700.84
Total Personnel Services – Salaries	\$1,696,963.50	\$3,656,860.48	\$124,876.86	\$5,478,700.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	546,159.99	1,149,185.54	1,061.88	1,696,407.41
220 Social Security Contributions	135,170.59	265,328.97	6,250.57	406,750.13
230 PSERS Retirement Contributions	704,459.20	1,026,999.74	53,484.89	1,784,943.83
250 Unemployment Compensation	1,449.89	2,000.90	30.12	3,480.91
260 Workers' Compensation	18,880.41	28,685.17	643.25	48,208.83
Total Personnel Services – Employee Benefits	\$1,406,120.08	\$2,472,200.32	\$61,470.71	\$3,939,791.11
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	2,325.96	462,864.96		465,190.92
322 Professional Educational Services – Ius			(1,966.32)	(1,966.32)
329 Professional Educational Services – Other	1,172.43		177,204.41	178,376.84
Total Purchased Professional and Technical Services	\$3,498.39	\$462,864.96	\$175,238.09	\$641,601.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	180.90	344.20		525.10
440 Rentals	13,571.14	18,981.78		32,552.92
Total Purchased Property Services	\$13,752.04	\$19,325.98		\$33,078.02
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	246.22	17,276.56	92,516.29	110,039.07
530 Communications	2,010.00	3,990.00		6,000.00
561 Tuition To Other School Districts Within the State	232.38	46,243.45		46,475.83
562 Tuition To Pennsylvania Charter Schools	4,165.19	495,550.94		499,716.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	45.00	8,954.33		8,999.33
580 Travel	27.10			27.10
Total Other Purchased Services	\$6,725.89	\$572,015.28	\$92,516.29	\$671,257.46
600 <u>Supplies</u>				
610 General Supplies	25,497.89	196,788.24	153,335.99	375,622.12
630 Food		260.77		260.77
640 Books and Periodicals	1,666.31	331,688.66		333,354.97
650 Supplies & Fees – Technology Related		4,450.00		4,450.00
Total Supplies	\$27,164.20	\$533,187.67	\$153,335.99	\$713,687.86
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	50.54	10,056.57		10,107.11
762 Capitalized Equipment - Replacement	3.20	637.16		640.36
768 Capitalized Technology Software - Replacement	462.43	92,023.70		92,486.13
Total Property	\$516.17	\$102,717.43		\$103,233.60
800 <u>Other Objects</u>				
810 Dues and Fees	2.82	3,216.18		3,219.00
890 Miscellaneous Expenditures		998.00		998.00

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$2.82	\$4,214.18		\$4,217.00
Total 1110 Regular Programs	\$3,154,743.09	\$7,823,386.30	\$607,437.94	\$11,585,567.33

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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			262,519.29	262,519.29
Total Personnel Services – Salaries			\$262,519.29	\$262,519.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			38,965.60	38,965.60
220 Social Security Contributions			13,956.44	13,956.44
230 PSERS Retirement Contributions			7,881.96	7,881.96
Total Personnel Services – Employee Benefits			\$60,804.00	\$60,804.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			1,966.32	1,966.32
329 Professional Educational Services – Other			10,700.05	10,700.05
Total Purchased Professional and Technical Services			\$12,666.37	\$12,666.37
500 <u>Other Purchased Services</u>				
580 Travel			6,384.91	6,384.91
Total Other Purchased Services			\$6,384.91	\$6,384.91
600 <u>Supplies</u>				
610 General Supplies			38,790.43	38,790.43
Total Supplies			\$38,790.43	\$38,790.43
Total 1190 Federally-Funded Regular Programs			\$381,165.00	\$381,165.00

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	720,404.66	616,848.78	111,745.00	1,448,998.44
Total Personnel Services – Salaries	\$720,404.66	\$616,848.78	\$111,745.00	\$1,448,998.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	159,112.48	224,164.12		383,276.60
220 Social Security Contributions	52,160.77	52,884.42		105,045.19
230 PSERS Retirement Contributions	244,859.81	194,177.27	53,432.40	492,469.48
250 Unemployment Compensation	632.34	803.58		1,435.92
260 Workers' Compensation	6,056.21	6,115.64		12,171.85
Total Personnel Services – Employee Benefits	\$462,821.61	\$478,145.03	\$53,432.40	\$994,399.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	894.70	178,046.04	253,742.00	432,682.74
323 Professional Educational Services – Other Educational Agencies	1,473.53	293,232.69		294,706.22
Total Purchased Professional and Technical Services	\$2,368.23	\$471,278.73	\$253,742.00	\$727,388.96
500 Other Purchased Services				
510 Student Transportation Services	3.77	982.97		986.74
561 Tuition To Other School Districts Within the State	162.22	32,280.78		32,443.00
562 Tuition To Pennsylvania Charter Schools	166,661.40	166,661.40		333,322.80
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	6.01	1,196.51		1,202.52
Total Other Purchased Services	\$166,833.40	\$201,121.66		\$367,955.06
600 Supplies				
610 General Supplies	4,730.82	4,705.24		9,436.06
640 Books and Periodicals	39.94	7,947.16		7,987.10
Total Supplies	\$4,770.76	\$12,652.40		\$17,423.16
800 Other Objects				
810 Dues and Fees	1.26	251.74		253.00
Total Other Objects	\$1.26	\$251.74		\$253.00
Total 1200 Special Programs – Elementary / Secondary	\$1,357,199.92	\$1,780,298.34	\$418,919.40	\$3,556,417.66

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	67,152.45	55,212.55		122,365.00
Total Personnel Services – Salaries	\$67,152.45	\$55,212.55		\$122,365.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	25,590.61	25,278.97		50,869.58
220 Social Security Contributions	4,573.76	3,978.41		8,552.17
230 PSERS Retirement Contributions	22,831.81	18,772.23		41,604.04
250 Unemployment Compensation	31.15	30.86		62.01
260 Workers' Compensation	564.18	463.85		1,028.03
Total Personnel Services – Employee Benefits	\$53,591.51	\$48,524.32		\$102,115.83
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3.77	982.97		986.74
562 Tuition To Pennsylvania Charter Schools	166,661.40	166,661.40		333,322.80
Total Other Purchased Services	\$166,665.17	\$167,644.37		\$334,309.54
600 <u>Supplies</u>				
610 General Supplies	480.83	1,538.45		2,019.28
Total Supplies	\$480.83	\$1,538.45		\$2,019.28
Total 1210 Life Skills Support	\$287,889.96	\$272,919.69		\$560,809.65

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	125,910.00			125,910.00
Total Personnel Services – Salaries	\$125,910.00			\$125,910.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	28,369.16			28,369.16
220 Social Security Contributions	9,332.15			9,332.15
230 PSERS Retirement Contributions	42,809.47			42,809.47
250 Unemployment Compensation	61.99			61.99
260 Workers' Compensation	1,057.66			1,057.66
Total Personnel Services – Employee Benefits	\$81,630.43			\$81,630.43
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	834.73	166,111.66		166,946.39
Total Purchased Professional and Technical Services	\$834.73	\$166,111.66		\$166,946.39
600 <u>Supplies</u>				
610 General Supplies	2,597.48	696.82		3,294.30
Total Supplies	\$2,597.48	\$696.82		\$3,294.30
800 <u>Other Objects</u>				
810 Dues and Fees	1.26	251.74		253.00
Total Other Objects	\$1.26	\$251.74		\$253.00
Total 1220 Sensory Support	\$210,973.90	\$167,060.22		\$378,034.12

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	486.72	96,858.28		97,345.00
Total Personnel Services – Salaries	\$486.72	\$96,858.28		\$97,345.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	131.46	26,160.48		26,291.94
220 Social Security Contributions	35.54	7,072.57		7,108.11
230 PSERS Retirement Contributions	165.49	32,931.86		33,097.35
250 Unemployment Compensation	0.45	89.84		90.29
260 Workers' Compensation	4.09	813.63		817.72
Total Personnel Services – Employee Benefits	\$337.03	\$67,068.38		\$67,405.41
600 <u>Supplies</u>				
610 General Supplies	775.19	1,304.84		2,080.03
640 Books and Periodicals	39.94	7,947.16		7,987.10
Total Supplies	\$815.13	\$9,252.00		\$10,067.13
Total 1230 Emotional Support	\$1,638.88	\$173,178.66		\$174,817.54

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	454,280.49	464,777.95	111,745.00	1,030,803.44
Total Personnel Services – Salaries	\$454,280.49	\$464,777.95	\$111,745.00	\$1,030,803.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	79,551.91	172,724.67		252,276.58
220 Social Security Contributions	33,246.20	41,833.44		75,079.64
230 PSERS Retirement Contributions	154,377.52	142,473.18	53,432.40	350,283.10
250 Unemployment Compensation	507.76	682.88		1,190.64
260 Workers' Compensation	3,820.59	4,838.16		8,658.75
Total Personnel Services – Employee Benefits	\$271,503.98	\$362,552.33	\$53,432.40	\$687,488.71
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	162.22	32,280.78		32,443.00
Total Other Purchased Services	\$162.22	\$32,280.78		\$32,443.00
600 <u>Supplies</u>				
610 General Supplies	877.32	1,165.13		2,042.45
Total Supplies	\$877.32	\$1,165.13		\$2,042.45
Total 1240 Academic Support	\$726,824.01	\$860,776.19	\$165,177.40	\$1,752,777.60

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	431,158.89	464,777.95	111,745.00	1,007,681.84
Total Personnel Services – Salaries	\$431,158.89	\$464,777.95	\$111,745.00	\$1,007,681.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	79,483.54	172,724.67		252,208.21
220 Social Security Contributions	31,477.39	41,833.44		73,310.83
230 PSERS Retirement Contributions	146,516.13	142,473.18	53,432.40	342,421.71
250 Unemployment Compensation	507.76	682.88		1,190.64
260 Workers' Compensation	3,626.38	4,838.16		8,464.54
Total Personnel Services – Employee Benefits	\$261,611.20	\$362,552.33	\$53,432.40	\$677,595.93
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	162.22	32,280.78		32,443.00
Total Other Purchased Services	\$162.22	\$32,280.78		\$32,443.00
600 <u>Supplies</u>				
610 General Supplies	837.32	1,165.13		2,002.45
Total Supplies	\$837.32	\$1,165.13		\$2,002.45
Total 1241 Learning Support – Public	\$693,769.63	\$860,776.19	\$165,177.40	\$1,719,723.22

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	23,121.60			23,121.60
Total Personnel Services – Salaries	\$23,121.60			\$23,121.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	68.37			68.37
220 Social Security Contributions	1,768.81			1,768.81
230 PSERS Retirement Contributions	7,861.39			7,861.39
260 Workers' Compensation	194.21			194.21
Total Personnel Services – Employee Benefits	\$9,892.78			\$9,892.78
600 <u>Supplies</u>				
610 General Supplies	40.00			40.00
Total Supplies	\$40.00			\$40.00
Total 1243 Gifted Support	\$33,054.38			\$33,054.38

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	72,575.00			72,575.00
Total Personnel Services – Salaries	\$72,575.00			\$72,575.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	25,469.34			25,469.34
220 Social Security Contributions	4,973.12			4,973.12
230 PSERS Retirement Contributions	24,675.52			24,675.52
250 Unemployment Compensation	30.99			30.99
260 Workers' Compensation	609.69			609.69
Total Personnel Services – Employee Benefits	\$55,758.66			\$55,758.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	59.97	11,934.38		11,994.35
Total Purchased Professional and Technical Services	\$59.97	\$11,934.38		\$11,994.35
Total 1260 Physical Support	\$128,393.63	\$11,934.38		\$140,328.01

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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		253,742.00	253,742.00
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Total Purchased Professional and Technical Services		\$253,742.00	\$253,742.00
Total 1280 Early Intervention Support		\$253,742.00	\$253,742.00

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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	1,473.53	293,232.69		294,706.22
Total Purchased Professional and Technical Services	\$1,473.53	\$293,232.69		\$294,706.22
500 <u>Other Purchased Services</u>				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	6.01	1,196.51		1,202.52
Total Other Purchased Services	\$6.01	\$1,196.51		\$1,202.52
Total 1290 Special Programs - Other Support	\$1,479.54	\$294,429.20		\$295,908.74

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General Fund (10)

1300 Vocational Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

564 Tuition To Career and Technology Centers	606,688.00		606,688.00
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Total Other Purchased Services	\$606,688.00		\$606,688.00
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Total 1300 Vocational Education	\$606,688.00		\$606,688.00
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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	74.13	15,051.90	37,060.70	52,186.73
Total Personnel Services – Salaries	\$74.13	\$15,051.90	\$37,060.70	\$52,186.73
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	5.67	1,150.90	2,776.70	3,933.27
230 PSERS Retirement Contributions	24.16	4,910.29	12,609.52	17,543.97
250 Unemployment Compensation	0.10	20.36	12.13	32.59
260 Workers' Compensation	0.62	126.42	311.08	438.12
Total Personnel Services – Employee Benefits	\$30.55	\$6,207.97	\$15,709.43	\$21,947.95
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		884.25		884.25
Total Purchased Professional and Technical Services		\$884.25		\$884.25
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	134.59	26,782.56		26,917.15
Total Other Purchased Services	\$134.59	\$26,782.56		\$26,917.15
600 <u>Supplies</u>				
610 General Supplies	1.76	350.11		351.87
Total Supplies	\$1.76	\$350.11		\$351.87
Total 1400 Other Instructional Programs – Elementary / Secondary	\$241.03	\$49,276.79	\$52,770.13	\$102,287.95

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		300.00		300.00
Total Personnel Services – Salaries		\$300.00		\$300.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		22.30		22.30
230 PSERS Retirement Contributions		102.00		102.00
260 Workers’ Compensation		2.52		2.52
Total Personnel Services – Employee Benefits		\$126.82		\$126.82
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		884.25		884.25
Total Purchased Professional and Technical Services		\$884.25		\$884.25
Total 1430 Homebound Instruction		\$1,311.07		\$1,311.07

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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	74.13	14,751.90	37,060.70	51,886.73
Total Personnel Services – Salaries	\$74.13	\$14,751.90	\$37,060.70	\$51,886.73
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	5.67	1,128.60	2,776.70	3,910.97
230 PSERS Retirement Contributions	24.16	4,808.29	12,609.52	17,441.97
250 Unemployment Compensation	0.10	20.36	12.13	32.59
260 Workers' Compensation	0.62	123.90	311.08	435.60
Total Personnel Services – Employee Benefits	\$30.55	\$6,081.15	\$15,709.43	\$21,821.13
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	134.59	26,782.56		26,917.15
Total Other Purchased Services	\$134.59	\$26,782.56		\$26,917.15
600 <u>Supplies</u>				
610 General Supplies	1.76	350.11		351.87
Total Supplies	\$1.76	\$350.11		\$351.87
Total 1450 Instructional Programs Outside the Established School Day	\$241.03	\$47,965.72	\$52,770.13	\$100,976.88

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General Fund (10)

1800 Pre-Kindergarten

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				93,489.43
Total Personnel Services – Salaries				\$93,489.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,027.80
220 Social Security Contributions				6,778.53
230 PSERS Retirement Contributions				31,786.55
250 Unemployment Compensation				93.99
260 Workers' Compensation				785.26
Total Personnel Services – Employee Benefits				\$68,472.13
Total 1800 Pre-Kindergarten				\$161,961.56

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General Fund (10)

1803 Pre-K Operations and Maintenance	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				93,489.43
Total Personnel Services – Salaries				\$93,489.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,027.80
220 Social Security Contributions				6,778.53
230 PSERS Retirement Contributions				31,786.55
250 Unemployment Compensation				93.99
260 Workers' Compensation				785.26
Total Personnel Services – Employee Benefits				\$68,472.13
Total 1803 Pre-K Operations and Maintenance				\$161,961.56

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,291,548.36
Total Personnel Services – Salaries		\$3,291,548.36
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	838,709.52
220	Social Security Contributions	243,672.19
230	PSERS Retirement Contributions	1,197,753.55
240	Tuition Reimbursement	120,548.49
250	Unemployment Compensation	2,246.53
260	Workers' Compensation	27,591.26
Total Personnel Services – Employee Benefits		\$2,430,521.54
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	(705.01)
322	Professional Educational Services – lus	916,473.02
329	Professional Educational Services – Other	38,729.95
330	Other Professional Services	152,778.05
340	Technical Services	11,566.00
Total Purchased Professional and Technical Services		\$1,118,842.01
400	<u>Purchased Property Services</u>	
410	Cleaning Services	29,256.96
420	Utility Services	193,204.60
430	Repairs and Maintenance Services	77,131.13
440	Rentals	7,781.19
460	Extermination Services	2,197.44
Total Purchased Property Services		\$309,571.32
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,523,308.38
520	Insurance – General	29,383.00
522	Automotive Liability Insurance	4,129.00
523	General Property and Liability Insurance	73,066.00
529	Other Insurance	5,110.00
530	Communications	73,935.61
541	Advertising Related to Federal Grant Awards	9,893.77
580	Travel	10,211.50
Total Other Purchased Services		\$1,729,037.26
600	<u>Supplies</u>	
610	General Supplies	363,748.79
620	Energy	138,324.18
630	Food	5,555.58
640	Books and Periodicals	10,114.96
650	Supplies & Fees – Technology Related	58.09
Total Supplies		\$517,801.60

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General Fund (10)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional 337.49

756 Capitalized Technology Equipment – Original 17,458.00

Total Property \$17,795.49

800 Other Objects

810 Dues and Fees 26,952.95

Total Other Objects \$26,952.95

Total 2000 Support Services \$9,442,070.53

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	117,388.13	68,104.24	283,782.00	561,039.13
Total Personnel Services – Salaries	\$117,388.13	\$68,104.24	\$283,782.00	\$561,039.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,422.02	107,674.11		151,130.25
220 Social Security Contributions	8,689.26	25,946.86		41,325.54
230 PSERS Retirement Contributions	39,911.90	30,835.01	88,806.63	190,753.78
250 Unemployment Compensation	93.81	246.43		396.80
260 Workers' Compensation	986.05	2,955.80		4,712.36
Total Personnel Services – Employee Benefits	\$67,103.04	\$167,658.21	\$88,806.63	\$388,318.73
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1.75	348.25		350.00
330 Other Professional Services				(9,324.31)
Total Purchased Professional and Technical Services	\$1.75	\$348.25		(\$8,974.31)
500 <u>Other Purchased Services</u>				
580 Travel	1.49	458.70		460.19
Total Other Purchased Services	\$1.49	\$458.70		\$460.19
600 <u>Supplies</u>				
610 General Supplies	633.57	17,824.79		18,677.05
640 Books and Periodicals	39.24	7,807.76		7,847.00
Total Supplies	\$672.81	\$25,632.55		\$26,524.05
800 <u>Other Objects</u>				
810 Dues and Fees	389.98	13,962.40		14,352.38
Total Other Objects	\$389.98	\$13,962.40		\$14,352.38
Total 2100 Support Services – Students	\$185,557.20	\$276,164.35	\$372,588.63	\$981,720.17

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	116,622.38	(84,279.71)	283,782.00	316,124.67
Total Personnel Services – Salaries	\$116,622.38	(\$84,279.71)	\$283,782.00	\$316,124.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,302.11	83,810.16		101,112.27
220 Social Security Contributions	8,631.25	14,402.42		23,033.67
230 PSERS Retirement Contributions	39,651.55	(20,975.64)	88,806.63	107,482.54
250 Unemployment Compensation	93.35	153.89		247.24
260 Workers' Compensation	979.62	1,675.67		2,655.29
Total Personnel Services – Employee Benefits	\$66,657.88	\$79,066.50	\$88,806.63	\$234,531.01
500 <u>Other Purchased Services</u>				
580 Travel		162.71		162.71
Total Other Purchased Services		\$162.71		\$162.71
600 <u>Supplies</u>				
610 General Supplies	610.10	13,154.77		13,764.87
640 Books and Periodicals	39.24	7,807.76		7,847.00
Total Supplies	\$649.34	\$20,962.53		\$21,611.87
800 <u>Other Objects</u>				
810 Dues and Fees	388.00	13,569.38		13,957.38
Total Other Objects	\$388.00	\$13,569.38		\$13,957.38
Total 2120 Guidance Services	\$184,317.60	\$29,481.41	\$372,588.63	\$586,387.64

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	765.75	152,383.95		153,149.70
Total Personnel Services – Salaries	\$765.75	\$152,383.95		\$153,149.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	119.91	23,863.95		23,983.86
220 Social Security Contributions	58.01	11,544.44		11,602.45
230 PSERS Retirement Contributions	260.35	51,810.65		52,071.00
250 Unemployment Compensation	0.46	92.54		93.00
260 Workers' Compensation	6.43	1,280.13		1,286.56
Total Personnel Services – Employee Benefits	\$445.16	\$88,591.71		\$89,036.87
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1.75	348.25		350.00
Total Purchased Professional and Technical Services	\$1.75	\$348.25		\$350.00
500 <u>Other Purchased Services</u>				
580 Travel	1.49	295.99		297.48
Total Other Purchased Services	\$1.49	\$295.99		\$297.48
600 <u>Supplies</u>				
610 General Supplies	23.47	4,670.02		4,693.49
Total Supplies	\$23.47	\$4,670.02		\$4,693.49
800 <u>Other Objects</u>				
810 Dues and Fees	1.98	393.02		395.00
Total Other Objects	\$1.98	\$393.02		\$395.00
Total 2140 Psychological Services	\$1,239.60	\$246,682.94		\$247,922.54

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General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				91,764.76
Total Personnel Services – Salaries				\$91,764.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,034.12
220 Social Security Contributions				6,689.42
230 PSERS Retirement Contributions				31,200.24
250 Unemployment Compensation				56.56
260 Workers' Compensation				770.51
Total Personnel Services – Employee Benefits				\$64,750.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				(9,324.31)
Total Purchased Professional and Technical Services				(\$9,324.31)
Total 2160 Social Work Services				\$147,191.30

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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				218.69
Total Supplies				\$218.69
Total 2170 Student Accounting Services				\$218.69

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	61,605.61	464,918.96		526,524.57
Total Personnel Services – Salaries	\$61,605.61	\$464,918.96		\$526,524.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,340.37	104,347.00		108,687.37
220 Social Security Contributions	4,690.92	34,398.78		39,089.70
230 PSERS Retirement Contributions	20,944.09	157,697.43		178,641.52
240 Tuition Reimbursement	18,891.47	101,657.02		120,548.49
250 Unemployment Compensation	30.05	247.09		277.14
260 Workers' Compensation	517.48	3,900.61		4,418.09
Total Personnel Services – Employee Benefits	\$49,414.38	\$402,247.93		\$451,662.31
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	10.91	2,170.09		2,181.00
330 Other Professional Services	16.66	3,315.52		3,332.18
Total Purchased Professional and Technical Services	\$27.57	\$5,485.61		\$5,513.18
400 Purchased Property Services				
430 Repairs and Maintenance Services	77.27	15,376.26		15,453.53
440 Rentals	14.37	2,860.35		2,874.72
Total Purchased Property Services	\$91.64	\$18,236.61		\$18,328.25
500 Other Purchased Services				
530 Communications	342.55	68,167.15		68,509.70
580 Travel	7.80	1,552.40		1,560.20
Total Other Purchased Services	\$350.35	\$69,719.55		\$70,069.90
600 Supplies				
610 General Supplies	987.86	196,583.99		197,571.85
630 Food	3.67	730.37		734.04
640 Books and Periodicals	1,096.51	1,132.45		2,228.96
650 Supplies & Fees – Technology Related	0.29	57.80		58.09
Total Supplies	\$2,088.33	\$198,504.61		\$200,592.94
700 Property				
756 Capitalized Technology Equipment – Original	87.29	17,370.71		17,458.00
Total Property	\$87.29	\$17,370.71		\$17,458.00
800 Other Objects				
810 Dues and Fees	4.21	838.79		843.00
Total Other Objects	\$4.21	\$838.79		\$843.00
Total 2200 Support Services – Instructional Staff	\$113,669.38	\$1,177,322.77		\$1,290,992.15

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General Fund (10)

2220 Technology Support Services

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	884.29	175,973.21		176,857.50
Total Personnel Services – Salaries	\$884.29	\$175,973.21		\$176,857.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	183.20	36,457.96		36,641.16
220 Social Security Contributions	65.92	13,117.90		13,183.82
230 PSERS Retirement Contributions	299.77	59,655.06		59,954.83
250 Unemployment Compensation	0.50	99.11		99.61
260 Workers' Compensation	7.43	1,478.06		1,485.49
Total Personnel Services – Employee Benefits	\$556.82	\$110,808.09		\$111,364.91
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	7.48	1,487.52		1,495.00
Total Purchased Professional and Technical Services	\$7.48	\$1,487.52		\$1,495.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	77.27	15,376.26		15,453.53
Total Purchased Property Services	\$77.27	\$15,376.26		\$15,453.53
500 Other Purchased Services				
530 Communications	332.55	66,177.15		66,509.70
Total Other Purchased Services	\$332.55	\$66,177.15		\$66,509.70
600 Supplies				
610 General Supplies	927.01	184,475.15		185,402.16
650 Supplies & Fees – Technology Related	0.29	57.80		58.09
Total Supplies	\$927.30	\$184,532.95		\$185,460.25
700 Property				
756 Capitalized Technology Equipment – Original	87.29	17,370.71		17,458.00
Total Property	\$87.29	\$17,370.71		\$17,458.00
Total 2220 Technology Support Services	\$2,873.00	\$571,725.89		\$574,598.89

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	58,038.08	56,331.92		114,370.00
Total Personnel Services – Salaries	\$58,038.08	\$56,331.92		\$114,370.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,943.28	25,326.10		29,269.38
220 Social Security Contributions	4,421.49	3,835.18		8,256.67
230 PSERS Retirement Contributions	19,732.97	19,152.85		38,885.82
250 Unemployment Compensation	28.96	30.84		59.80
260 Workers' Compensation	487.54	473.19		960.73
Total Personnel Services – Employee Benefits	\$28,614.24	\$48,818.16		\$77,432.40
600 <u>Supplies</u>				
610 General Supplies	18.46	3,673.62		3,692.08
640 Books and Periodicals	1,096.51	1,132.45		2,228.96
Total Supplies	\$1,114.97	\$4,806.07		\$5,921.04
Total 2250 School Library Services	\$87,767.29	\$109,956.15		\$197,723.44

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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	2,653.09	232,463.98		235,117.07
Total Personnel Services – Salaries	\$2,653.09	\$232,463.98		\$235,117.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	213.89	42,562.94		42,776.83
220 Social Security Contributions	201.20	17,434.41		17,635.61
230 PSERS Retirement Contributions	901.10	78,848.77		79,749.87
250 Unemployment Compensation	0.59	117.05		117.64
260 Workers' Compensation	22.26	1,948.11		1,970.37
Total Personnel Services – Employee Benefits	\$1,339.04	\$140,911.28		\$142,250.32
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1.22	242.78		244.00
330 Other Professional Services	16.66	3,315.52		3,332.18
Total Purchased Professional and Technical Services	\$17.88	\$3,558.30		\$3,576.18
400 <u>Purchased Property Services</u>				
440 Rentals	14.37	2,860.35		2,874.72
Total Purchased Property Services	\$14.37	\$2,860.35		\$2,874.72
500 <u>Other Purchased Services</u>				
530 Communications	10.00	1,990.00		2,000.00
580 Travel	7.80	1,552.40		1,560.20
Total Other Purchased Services	\$17.80	\$3,542.40		\$3,560.20
600 <u>Supplies</u>				
610 General Supplies	42.39	8,435.22		8,477.61
630 Food	0.75	149.25		150.00
Total Supplies	\$43.14	\$8,584.47		\$8,627.61
800 <u>Other Objects</u>				
810 Dues and Fees	4.21	838.79		843.00
Total Other Objects	\$4.21	\$838.79		\$843.00
Total 2260 Instruction and Curriculum Development Services	\$4,089.53	\$392,759.57		\$396,849.10

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	30.15	149.85		180.00
Total Personnel Services – Salaries	\$30.15	\$149.85		\$180.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2.31	11.29		13.60
230 PSERS Retirement Contributions	10.25	40.75		51.00
240 Tuition Reimbursement	18,891.47	101,657.02		120,548.49
250 Unemployment Compensation		0.09		0.09
260 Workers' Compensation	0.25	1.25		1.50
Total Personnel Services – Employee Benefits	\$18,904.28	\$101,710.40		\$120,614.68
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2.21	439.79		442.00
Total Purchased Professional and Technical Services	\$2.21	\$439.79		\$442.00
600 <u>Supplies</u>				
630 Food	2.92	581.12		584.04
Total Supplies	\$2.92	\$581.12		\$584.04
Total 2270 Instructional Staff Professional Development Services	\$18,939.56	\$102,881.16		\$121,820.72

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	144,328.06	404,098.70		765,480.49
Total Personnel Services – Salaries	\$144,328.06	\$404,098.70		\$765,480.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	39,154.33	101,329.71		176,222.68
220 Social Security Contributions	10,714.31	29,949.60		57,016.72
230 PSERS Retirement Contributions	49,044.64	132,055.91		253,450.45
250 Unemployment Compensation	62.49	158.88		283.38
260 Workers' Compensation	1,212.20	3,394.29		6,393.73
Total Personnel Services – Employee Benefits	\$100,187.97	\$266,888.39		\$493,366.96
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				(705.01)
329 Professional Educational Services – Other				1,858.00
330 Other Professional Services				78,297.15
340 Technical Services				1,346.00
Total Purchased Professional and Technical Services				\$80,796.14
500 <u>Other Purchased Services</u>				
520 Insurance – General				29,383.00
530 Communications				1,197.91
541 Advertising Related to Federal Grant Awards				9,893.77
580 Travel	1.10	1,162.99		6,070.42
Total Other Purchased Services	\$1.10	\$1,162.99		\$46,545.10
600 <u>Supplies</u>				
610 General Supplies	5,460.87	2,530.51		17,062.10
630 Food	1.25	591.22		4,821.54
640 Books and Periodicals		39.00		39.00
Total Supplies	\$5,462.12	\$3,160.73		\$21,922.64
800 <u>Other Objects</u>				
810 Dues and Fees		905.00		10,183.00
Total Other Objects		\$905.00		\$10,183.00
Total 2300 Support Services – Administration	\$249,979.25	\$676,215.81		\$1,418,294.33

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,296.20
340 Technical Services				1,346.00
Total Purchased Professional and Technical Services				\$18,642.20
500 <u>Other Purchased Services</u>				
520 Insurance – General				29,383.00
541 Advertising Related to Federal Grant Awards				9,893.77
Total Other Purchased Services				\$39,276.77
600 <u>Supplies</u>				
610 General Supplies				156.98
630 Food				2,468.21
Total Supplies				\$2,625.19
800 <u>Other Objects</u>				
810 Dues and Fees				6,000.00
Total Other Objects				\$6,000.00
Total 2310 Board Services				\$66,544.16

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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				4,259.73
Total Personnel Services – Salaries				\$4,259.73
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				325.80
Total Personnel Services – Employee Benefits				\$325.80
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				(705.01)
Total Purchased Professional and Technical Services				(\$705.01)
500 <u>Other Purchased Services</u>				
530 Communications				1,197.91
Total Other Purchased Services				\$1,197.91
Total 2330 Tax Assessment and Collection Services				\$5,078.43

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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				61,000.95
Total Purchased Professional and Technical Services				\$61,000.95
Total 2350 Legal and Accounting Services				\$61,000.95

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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				212,794.00
Total Personnel Services – Salaries				\$212,794.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,738.64
220 Social Security Contributions				16,027.01
230 PSERS Retirement Contributions				72,349.90
250 Unemployment Compensation				62.01
260 Workers' Compensation				1,787.24
Total Personnel Services – Employee Benefits				\$125,964.80
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,858.00
Total Purchased Professional and Technical Services				\$1,858.00
500 <u>Other Purchased Services</u>				
580 Travel				4,906.33
Total Other Purchased Services				\$4,906.33
600 <u>Supplies</u>				
610 General Supplies				3,828.56
630 Food				1,760.86
Total Supplies				\$5,589.42
800 <u>Other Objects</u>				
810 Dues and Fees				3,278.00
Total Other Objects				\$3,278.00
Total 2360 Office of the Superintendent / Executive Director Services				\$354,390.55

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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	144,328.06	404,098.70		548,426.76
Total Personnel Services – Salaries	\$144,328.06	\$404,098.70		\$548,426.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	39,154.33	101,329.71		140,484.04
220 Social Security Contributions	10,714.31	29,949.60		40,663.91
230 PSERS Retirement Contributions	49,044.64	132,055.91		181,100.55
250 Unemployment Compensation	62.49	158.88		221.37
260 Workers' Compensation	1,212.20	3,394.29		4,606.49
Total Personnel Services – Employee Benefits	\$100,187.97	\$266,888.39		\$367,076.36
500 <u>Other Purchased Services</u>				
580 Travel	1.10	1,162.99		1,164.09
Total Other Purchased Services	\$1.10	\$1,162.99		\$1,164.09
600 <u>Supplies</u>				
610 General Supplies	5,460.87	2,530.51		7,991.38
630 Food	1.25	591.22		592.47
640 Books and Periodicals		39.00		39.00
Total Supplies	\$5,462.12	\$3,160.73		\$8,622.85
800 <u>Other Objects</u>				
810 Dues and Fees		905.00		905.00
Total Other Objects		\$905.00		\$905.00
Total 2380 Office of the Principal Services	\$249,979.25	\$676,215.81		\$926,195.06

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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				5,085.18
Total Supplies				\$5,085.18
Total 2390 Other Administration Services				\$5,085.18

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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			130,746.00	140,053.39
Total Personnel Services – Salaries			\$130,746.00	\$140,053.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				70,619.88
220 Social Security Contributions				9,689.34
230 PSERS Retirement Contributions			151,980.17	182,627.16
250 Unemployment Compensation				106.93
260 Workers' Compensation				1,176.46
Total Personnel Services – Employee Benefits			\$151,980.17	\$264,219.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,108.00
Total Purchased Professional and Technical Services				\$2,108.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				845.00
Total Purchased Property Services				\$845.00
600 <u>Supplies</u>				
610 General Supplies				3,481.59
Total Supplies				\$3,481.59
800 <u>Other Objects</u>				
810 Dues and Fees				225.00
Total Other Objects				\$225.00
Total 2400 Support Services – Pupil Health			\$282,726.17	\$410,932.75

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General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 2,030.00

Total Purchased Professional and Technical Services \$2,030.00

800 Other Objects

810 Dues and Fees 225.00

Total Other Objects \$225.00

Total 2420 Medical Services \$2,255.00

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General Fund (10)

2430 Dental Services

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

330 Other Professional Services			78.00
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Total Purchased Professional and Technical Services			\$78.00
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Total 2430 Dental Services			\$78.00
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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			130,746.00	140,053.39
Total Personnel Services – Salaries			\$130,746.00	\$140,053.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				70,619.88
220 Social Security Contributions				9,689.34
230 PSERS Retirement Contributions			151,980.17	182,627.16
250 Unemployment Compensation				106.93
260 Workers' Compensation				1,176.46
Total Personnel Services – Employee Benefits			\$151,980.17	\$264,219.77
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				845.00
Total Purchased Property Services				\$845.00
600 <u>Supplies</u>				
610 General Supplies				3,481.59
Total Supplies				\$3,481.59
Total 2440 Nursing Services			\$282,726.17	\$408,599.75

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General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				195,901.15
Total Personnel Services – Salaries				\$195,901.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58,844.66
220 Social Security Contributions				14,262.52
230 PSERS Retirement Contributions				65,966.71
250 Unemployment Compensation				116.28
260 Workers' Compensation				1,629.76
Total Personnel Services – Employee Benefits				\$140,819.93
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				33,340.95
340 Technical Services				1,320.00
Total Purchased Professional and Technical Services				\$34,660.95
400 <u>Purchased Property Services</u>				
440 Rentals				2,209.47
Total Purchased Property Services				\$2,209.47
500 <u>Other Purchased Services</u>				
530 Communications				4,228.00
580 Travel				2,022.87
Total Other Purchased Services				\$6,250.87
600 <u>Supplies</u>				
610 General Supplies				6,768.09
Total Supplies				\$6,768.09
800 <u>Other Objects</u>				
810 Dues and Fees				1,304.57
Total Other Objects				\$1,304.57
Total 2500 Support Services – Business				\$387,915.03

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				195,901.15
Total Personnel Services – Salaries				\$195,901.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58,844.66
220 Social Security Contributions				14,262.52
230 PSERS Retirement Contributions				65,966.71
250 Unemployment Compensation				116.28
260 Workers' Compensation				1,629.76
Total Personnel Services – Employee Benefits				\$140,819.93
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				33,340.95
340 Technical Services				1,320.00
Total Purchased Professional and Technical Services				\$34,660.95
400 <u>Purchased Property Services</u>				
440 Rentals				2,209.47
Total Purchased Property Services				\$2,209.47
500 <u>Other Purchased Services</u>				
530 Communications				4,228.00
580 Travel				2,022.87
Total Other Purchased Services				\$6,250.87
600 <u>Supplies</u>				
610 General Supplies				6,768.09
Total Supplies				\$6,768.09
800 <u>Other Objects</u>				
810 Dues and Fees				1,304.57
Total Other Objects				\$1,304.57
Total 2510 Fiscal Services				\$387,915.03

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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				98,200.00
Total Personnel Services – Salaries				\$98,200.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,108.04
220 Social Security Contributions				7,140.56
230 PSERS Retirement Contributions				33,387.93
250 Unemployment Compensation				31.00
260 Workers' Compensation				824.98
Total Personnel Services – Employee Benefits				\$67,492.51
400 <u>Purchased Property Services</u>				
440 Rentals				2,209.47
Total Purchased Property Services				\$2,209.47
500 <u>Other Purchased Services</u>				
530 Communications				4,228.00
580 Travel				2,022.87
Total Other Purchased Services				\$6,250.87
600 <u>Supplies</u>				
610 General Supplies				6,768.09
Total Supplies				\$6,768.09
800 <u>Other Objects</u>				
810 Dues and Fees				688.00
Total Other Objects				\$688.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$181,608.94

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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				87.09
Total Personnel Services – Salaries				\$87.09
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6.57
230 PSERS Retirement Contributions				29.60
250 Unemployment Compensation				0.03
260 Workers' Compensation				0.72
Total Personnel Services – Employee Benefits				\$36.92
800 <u>Other Objects</u>				
810 Dues and Fees				616.57
Total Other Objects				\$616.57
Total 2513 Receiving and Disbursing Funds Services				\$740.58

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General Fund (10)

2514 Payroll Services

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

329 Professional Educational Services – Other			33,340.95
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Total Purchased Professional and Technical Services			\$33,340.95
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Total 2514 Payroll Services			\$33,340.95
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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				97,614.06
Total Personnel Services – Salaries				\$97,614.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32,736.62
220 Social Security Contributions				7,115.39
230 PSERS Retirement Contributions				32,549.18
250 Unemployment Compensation				85.25
260 Workers' Compensation				804.06
Total Personnel Services – Employee Benefits				\$73,290.50
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,320.00
Total Purchased Professional and Technical Services				\$1,320.00
Total 2515 Financial Accounting Services				\$172,224.56

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			82,950.00	922,085.73
Total Personnel Services – Salaries			\$82,950.00	\$922,085.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				246,736.88
220 Social Security Contributions				68,703.92
230 PSERS Retirement Contributions			41,456.02	309,741.94
250 Unemployment Compensation				936.93
260 Workers' Compensation				7,745.07
Total Personnel Services – Employee Benefits			\$41,456.02	\$633,864.74
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				700.00
330 Other Professional Services			52,500.00	72,020.53
340 Technical Services				8,900.00
Total Purchased Professional and Technical Services			\$52,500.00	\$81,620.53
400 <u>Purchased Property Services</u>				
410 Cleaning Services				29,256.96
420 Utility Services				193,204.60
430 Repairs and Maintenance Services				60,832.60
440 Rentals				519.00
460 Extermination Services				2,197.44
Total Purchased Property Services				\$286,010.60
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,129.00
523 General Property and Liability Insurance				73,066.00
529 Other Insurance				5,110.00
580 Travel				97.82
Total Other Purchased Services				\$82,402.82
600 <u>Supplies</u>				
610 General Supplies	584.80	116,375.18		116,959.98
620 Energy				138,324.18
Total Supplies	\$584.80	\$116,375.18		\$255,284.16
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				337.49
Total Property				\$337.49
800 <u>Other Objects</u>				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2600 Operation and Maintenance of Plant Services	\$584.80	\$116,375.18	\$176,906.02	\$2,261,651.07

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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			82,950.00	197,608.56
Total Personnel Services – Salaries			\$82,950.00	\$197,608.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44,997.96
220 Social Security Contributions				14,798.97
230 PSERS Retirement Contributions			41,456.02	67,186.82
250 Unemployment Compensation				93.03
260 Workers' Compensation				1,659.83
Total Personnel Services – Employee Benefits			\$41,456.02	\$128,736.61
500 <u>Other Purchased Services</u>				
580 Travel				97.82
Total Other Purchased Services				\$97.82
600 <u>Supplies</u>				
610 General Supplies	6.97	1,386.12		1,393.09
Total Supplies	\$6.97	\$1,386.12		\$1,393.09
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$6.97	\$1,386.12	\$124,406.02	\$327,836.08

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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			82,950.00	197,608.56
Total Personnel Services – Salaries			\$82,950.00	\$197,608.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44,997.96
220 Social Security Contributions				14,798.97
230 PSERS Retirement Contributions			41,456.02	67,186.82
250 Unemployment Compensation				93.03
260 Workers' Compensation				1,659.83
Total Personnel Services – Employee Benefits			\$41,456.02	\$128,736.61
500 <u>Other Purchased Services</u>				
580 Travel				97.82
Total Other Purchased Services				\$97.82
600 <u>Supplies</u>				
610 General Supplies	6.97	1,386.12		1,393.09
Total Supplies	\$6.97	\$1,386.12		\$1,393.09
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$6.97	\$1,386.12	\$124,406.02	\$327,836.08

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General Fund (10)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				608,162.67
Total Personnel Services – Salaries				\$608,162.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				182,263.16
220 Social Security Contributions				45,224.85
230 PSERS Retirement Contributions				203,008.11
250 Unemployment Compensation				747.44
260 Workers' Compensation				5,108.27
Total Personnel Services – Employee Benefits				\$436,351.83
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,575.00
Total Purchased Professional and Technical Services				\$5,575.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				29,256.96
420 Utility Services				193,204.60
430 Repairs and Maintenance Services				48,446.33
460 Extermination Services				2,197.44
Total Purchased Property Services				\$273,105.33
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				73,066.00
529 Other Insurance				5,110.00
Total Other Purchased Services				\$78,176.00
600 <u>Supplies</u>				
610 General Supplies	438.97	87,355.05		87,794.02
620 Energy				129,431.70
Total Supplies	\$438.97	\$87,355.05		\$217,225.72
Total 2620 Operation of Buildings Services	\$438.97	\$87,355.05		\$1,618,596.55

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General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				116,314.50
Total Personnel Services – Salaries				\$116,314.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,475.76
220 Social Security Contributions				8,680.10
230 PSERS Retirement Contributions				39,547.01
250 Unemployment Compensation				96.46
260 Workers' Compensation				976.97
Total Personnel Services – Employee Benefits				\$68,776.30
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				150.00
340 Technical Services				3,325.00
Total Purchased Professional and Technical Services				\$3,475.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,175.60
440 Rentals				519.00
Total Purchased Property Services				\$1,694.60
600 <u>Supplies</u>				
610 General Supplies	104.95	20,886.33		20,991.28
620 Energy				2,561.02
Total Supplies	\$104.95	\$20,886.33		\$23,552.30
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				337.49
Total Property				\$337.49
800 <u>Other Objects</u>				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2630 Care and Upkeep of Grounds Services	\$104.95	\$20,886.33		\$214,195.19

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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				2,861.97
Total Purchased Property Services				\$2,861.97
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,129.00
Total Other Purchased Services				\$4,129.00
600 <u>Supplies</u>				
610 General Supplies	11.65	2,318.56		2,330.21
620 Energy				6,331.46
Total Supplies	\$11.65	\$2,318.56		\$8,661.67
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$11.65	\$2,318.56		\$15,652.64

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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>				
329 Professional Educational Services – Other				550.00
330 Other Professional Services			52,500.00	72,020.53
Total Purchased Professional and Technical Services			\$52,500.00	\$72,570.53
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,348.70
Total Purchased Property Services				\$8,348.70
600 <u>Supplies</u>				
610 General Supplies	22.26	4,429.12		4,451.38
Total Supplies	\$22.26	\$4,429.12		\$4,451.38
Total 2660 Safety and Security Services	\$22.26	\$4,429.12	\$52,500.00	\$85,370.61

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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				48,741.43
Total Personnel Services – Salaries				\$48,741.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,467.80
220 Social Security Contributions				3,587.61
230 PSERS Retirement Contributions				16,571.99
250 Unemployment Compensation				32.40
260 Workers' Compensation				409.34
Total Personnel Services – Employee Benefits				\$47,069.14
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				300.00
330 Other Professional Services				6,160.00
Total Purchased Professional and Technical Services				\$6,460.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			447.20	1,523,308.38
Total Other Purchased Services			\$447.20	\$1,523,308.38
600 <u>Supplies</u>				
610 General Supplies				3,228.13
Total Supplies				\$3,228.13
Total 2700 Student Transportation Services			\$447.20	\$1,628,807.08

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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				48,291.80
Total Personnel Services – Salaries				\$48,291.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,467.80
220 Social Security Contributions				3,553.21
230 PSERS Retirement Contributions				16,419.11
250 Unemployment Compensation				31.01
260 Workers' Compensation				405.56
Total Personnel Services – Employee Benefits				\$46,876.69
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				300.00
Total Purchased Professional and Technical Services				\$300.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			447.20	1,523,308.38
Total Other Purchased Services			\$447.20	\$1,523,308.38
600 <u>Supplies</u>				
610 General Supplies				3,228.13
Total Supplies				\$3,228.13
Total 2720 Vehicle Operation Services			\$447.20	\$1,622,005.00

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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				449.63
Total Personnel Services – Salaries				\$449.63
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				34.40
230 PSERS Retirement Contributions				152.88
250 Unemployment Compensation				1.39
260 Workers' Compensation				3.78
Total Personnel Services – Employee Benefits				\$192.45
Total 2730 Monitoring Services				\$642.08

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,160.00
Total Purchased Professional and Technical Services				\$6,160.00
Total 2750 Nonpublic Transportation				\$6,160.00

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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							131,722.47
Total Personnel Services – Salaries							\$131,722.47
200 <u>Personnel Services – Employee Benefits</u>							
220 Social Security Contributions							9,996.84
250 Unemployment Compensation							96.67
260 Workers' Compensation							1,106.45
Total Personnel Services – Employee Benefits							\$11,199.96
300 <u>Purchased Professional and Technical Services</u>							
330 Other Professional Services							184.50
Total Purchased Professional and Technical Services							\$184.50
Total 2800 Support Services – Central							\$143,106.93

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General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				131,722.47
Total Personnel Services – Salaries				\$131,722.47
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				9,996.84
250 Unemployment Compensation				96.67
260 Workers' Compensation				1,106.45
Total Personnel Services – Employee Benefits				\$11,199.96
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				184.50
Total Purchased Professional and Technical Services				\$184.50
Total 2830 Staff Services				\$143,106.93

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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				131,722.47
Total Personnel Services – Salaries				\$131,722.47
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				9,996.84
250 Unemployment Compensation				96.67
260 Workers' Compensation				1,106.45
Total Personnel Services – Employee Benefits				\$11,199.96
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				184.50
Total Purchased Professional and Technical Services				\$184.50
Total 2831 Supervision of Staff Services				\$143,106.93

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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				916,473.02
Total Purchased Professional and Technical Services				\$916,473.02
400 <u>Purchased Property Services</u>				
440 Rentals				2,178.00
Total Purchased Property Services				\$2,178.00
Total 2900 Other Support Services				\$918,651.02

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 916,473.02

Total Purchased Professional and Technical Services \$916,473.02

400 Purchased Property Services

440 Rentals 2,178.00

Total Purchased Property Services \$2,178.00

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$918,651.02

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	311,997.42
Total Personnel Services – Salaries		\$311,997.42
200	<u>Personnel Services – Employee Benefits</u>	
220	Social Security Contributions	23,762.83
230	PSERS Retirement Contributions	92,276.60
250	Unemployment Compensation	452.03
260	Workers' Compensation	2,612.54
Total Personnel Services – Employee Benefits		\$119,104.00
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	910.00
330	Other Professional Services	52,633.75
390	Other Purchased Professional and Technical Services	30,644.00
Total Purchased Professional and Technical Services		\$84,187.75
400	<u>Purchased Property Services</u>	
420	Utility Services	9,234.39
430	Repairs and Maintenance Services	96.00
440	Rentals	2,676.79
Total Purchased Property Services		\$12,007.18
500	<u>Other Purchased Services</u>	
580	Travel	5,323.75
Total Other Purchased Services		\$5,323.75
600	<u>Supplies</u>	
610	General Supplies	44,838.52
630	Food	1,937.31
640	Books and Periodicals	140.00
Total Supplies		\$46,915.83
700	<u>Property</u>	
762	Capitalized Equipment - Replacement	15,603.80
Total Property		\$15,603.80
800	<u>Other Objects</u>	
810	Dues and Fees	3,823.00
890	Miscellaneous Expenditures	7,183.00
Total Other Objects		\$11,006.00
Total 3000 Operation of Non-Instructional Services		\$606,145.73

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				311,997.42
Total Personnel Services – Salaries				\$311,997.42
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				23,762.83
230 PSERS Retirement Contributions				92,276.60
250 Unemployment Compensation				452.03
260 Workers' Compensation				2,612.54
Total Personnel Services – Employee Benefits				\$119,104.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				910.00
330 Other Professional Services				52,633.75
390 Other Purchased Professional and Technical Services				30,644.00
Total Purchased Professional and Technical Services				\$84,187.75
400 <u>Purchased Property Services</u>				
420 Utility Services				9,234.39
430 Repairs and Maintenance Services				96.00
440 Rentals				2,676.79
Total Purchased Property Services				\$12,007.18
500 <u>Other Purchased Services</u>				
580 Travel				5,323.75
Total Other Purchased Services				\$5,323.75
600 <u>Supplies</u>				
610 General Supplies				44,838.52
630 Food				1,937.31
640 Books and Periodicals				140.00
Total Supplies				\$46,915.83
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				15,603.80
Total Property				\$15,603.80
800 <u>Other Objects</u>				
810 Dues and Fees				3,823.00
890 Miscellaneous Expenditures				7,183.00
Total Other Objects				\$11,006.00
Total 3200 Student Activities				\$606,145.73

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		2,150.00
Total Purchased Professional and Technical Services		\$2,150.00
700 <u>Property</u>		
720 Buildings		44,501.01
Total Property		\$44,501.01
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$46,651.01

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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				2,150.00
Total Purchased Professional and Technical Services				\$2,150.00
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$2,150.00

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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				44,501.01
Total Property				\$44,501.01
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$44,501.01

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
880 Refunds of Prior Years' Receipts	5,005.00	
Total Other Objects		\$5,005.00
900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers	3,298,176.00	
Total Other Uses of Funds		\$3,298,176.00
Total 5000 Other Expenditures and Financing Uses		\$3,303,181.00

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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>				
880 Refunds of Prior Years' Receipts				5,005.00
Total Other Objects				\$5,005.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,005.00

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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				5,005.00
Total Other Objects				\$5,005.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$5,005.00

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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				3,298,176.00
Total Other Uses of Funds				\$3,298,176.00
Total 5200 Interfund Transfers – Out				\$3,298,176.00

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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				3,298,176.00
Total Other Uses of Funds				\$3,298,176.00
Total 5230 Capital Projects Fund Transfers				\$3,298,176.00

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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	1,314,232.00
Total Property	\$1,314,232.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,314,232.00

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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

1,314,232.00

Total Property

\$1,314,232.00

Total 4100 Site Acquisition Services – Original and Additional

\$1,314,232.00

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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>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	11,966,732.33				
1200 Special Programs - Elementary / Secondary	3,556,417.66				
1300 Vocational Education	606,688.00				
1400 Other Instructional Programs - Elementary / Secondary	102,287.95				
1800 Pre-Kindergarten	161,961.56				
Total Instruction	\$16,394,087.50				
2000 <u>Support Services</u>					
2100 Support Services - Students	981,720.17				
2200 Support Services - Instructional Staff	1,290,992.15				
2300 Support Services - Administration	1,418,294.33				
2400 Support Services - Pupil Health	410,932.75				
2500 Support Services - Business	387,915.03				
2600 Operation and Maintenance of Plant Services	2,261,651.07				
2700 Student Transportation Services	1,628,807.08				
2800 Support Services - Central	143,106.93				
2900 Other Support Services	918,651.02				
Total Support Services	\$9,442,070.53				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	606,145.73				
Total Operation of Non-Instructional Services	\$606,145.73				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	2,150.00				
4500 Building Acquisition and Construction Services - Original and Additional	44,501.01				
Total Facilities Acquisition, Construction and Improvement Services	\$46,651.01				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	5,005.00				
5200 Interfund Transfers - Out	3,298,176.00				
Total Other Expenditures and Financing Uses	\$3,303,181.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$29,792,135.77				

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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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1800 Pre-Kindergarten					
Total Instruction					
2000 Support Services					
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					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional			1,314,232.00		
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services			\$1,314,232.00		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$1,314,232.00		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	11,966,732.33
1200 Special Programs - Elementary / Secondary	3,556,417.66
1300 Vocational Education	606,688.00
1400 Other Instructional Programs - Elementary / Secondary	102,287.95
1800 Pre-Kindergarten	161,961.56
Total Instruction	\$16,394,087.50
2000 <u>Support Services</u>	
2100 Support Services - Students	981,720.17
2200 Support Services - Instructional Staff	1,290,992.15
2300 Support Services - Administration	1,418,294.33
2400 Support Services - Pupil Health	410,932.75
2500 Support Services - Business	387,915.03
2600 Operation and Maintenance of Plant Services	2,261,651.07
2700 Student Transportation Services	1,628,807.08
2800 Support Services - Central	143,106.93
2900 Other Support Services	918,651.02
Total Support Services	\$9,442,070.53
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	606,145.73
Total Operation of Non-Instructional Services	\$606,145.73
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4100 Site Acquisition Services - Original and Additional	1,314,232.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	2,150.00
4500 Building Acquisition and Construction Services - Original and Additional	44,501.01
Total Facilities Acquisition, Construction and Improvement Services	\$1,360,883.01
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	5,005.00
5200 Interfund Transfers - Out	3,298,176.00
Total Other Expenditures and Financing Uses	\$3,303,181.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$31,106,367.77

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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	10,939,441.00
	Total Federally Funded salaries subject to PSERS withholding	621,012.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	3,121.00
Total	Title I Expenditure Data	\$3,121.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	24,878.00

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	2,323,793.94
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	582,903.78
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.	337,006.20
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.	234,088.73
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.	11,808.85
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	2,223,686.16	555,921.54	2,779,607.70
	212 Dental Insurance	108,758.99	27,189.75	135,948.74
	215 Eye Care Insurance	28,028.00	7,007.00	35,035.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,360,473.15	\$590,118.29	\$2,950,591.44
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		\$2,360,473.15	\$590,118.29	\$2,950,591.44

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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	117,844.19	343,475.70	461,319.89	149,763.40	436,624.24	586,387.64
2140 Psychological Services	227,675.65		227,675.65	247,922.54		247,922.54
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	85,870.13	87,519.76	173,389.89	72,889.13	74,302.17	147,191.30
2260 Instruction and Curriculum Development Services	240,614.04	128,339.33	368,953.37	258,824.98	138,024.12	396,849.10
2350 Legal and Accounting Services	12,185.98	48,743.94	60,929.92	12,200.19	48,800.76	61,000.95
2420 Medical Services	700.00	2,650.00	3,350.00	471.07	1,783.93	2,255.00
2440 Nursing Services	51,204.30	204,817.19	256,021.49	54,718.16	218,872.63	273,590.79
2700 Student Transportation Services	301,783.34	1,198,278.38	1,500,061.72	327,715.98	1,301,091.10	1,628,807.08
Total	\$1,037,877.63	\$2,013,824.30	\$3,051,701.93	\$1,124,505.45	\$2,219,498.95	\$3,344,004.40

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(PRINCIPAL AMOUNTS ONLY)

<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	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							33,851,076.13	33,851,076.13
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							635,006.00	635,006.00
4. Debt at End of Fiscal Year							33,216,070.13	33,216,070.13
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							33,216,070.13	33,216,070.13
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
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					
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

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		
Compensated Absences		821,863.13		43,165.00	778,698.13	
Net Pension Liability		30,321,000.00		515,000.00	29,806,000.00	
Other Post-Employment Benefits (OPEB)		2,708,213.00		76,841.00	2,631,372.00	
Totals for Debt Entered:		\$33,851,076.13		\$635,006.00	\$33,216,070.13	

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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	1,527,645.09
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,202.52
Section 1 Total	\$1,528,847.61

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		32,443.00	32,443.00
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities		8,999.33	8,999.33
5 Other Local Education Agencies		46,475.83	46,475.83
6 Brick and Mortar Charter Schools	20,056.48		20,056.48
7 Cyber Charter Schools	479,659.65	333,322.80	812,982.45
8 Career and Technology Centers	606,688.00		606,688.00
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	1,202.52		1,202.52
Section 2 Total	\$1,107,606.65	\$421,240.96	\$1,528,847.61

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	1,979.00	
Total Purchased Property Services		\$1,979.00
500 <u>Other Purchased Services</u>		
599 Other Miscellaneous Purchased Services	1,142,863.00	
Total Other Purchased Services		\$1,142,863.00
600 <u>Supplies</u>		
610 General Supplies	3,991.00	
Total Supplies		\$3,991.00
700 <u>Property</u>		
740 Depreciation	19,001.00	
Total Property		\$19,001.00
800 <u>Other Objects</u>		
810 Dues and Fees	246.00	
Total Other Objects		\$246.00
Total 3000 Operation of Non-Instructional Services		\$1,168,080.00

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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>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,979.00
Total Purchased Property Services				\$1,979.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				1,142,863.00
Total Other Purchased Services				\$1,142,863.00
600 <u>Supplies</u>				
610 General Supplies				3,991.00
Total Supplies				\$3,991.00
700 <u>Property</u>				
740 Depreciation				19,001.00
Total Property				\$19,001.00
800 <u>Other Objects</u>				
810 Dues and Fees				246.00
Total Other Objects				\$246.00
Total 3100 Food Services				\$1,168,080.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,168,080.00				1,168,080.00
Total Operation of Non-Instructional Services	\$1,168,080.00				\$1,168,080.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,168,080.00				\$1,168,080.00

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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	5,406,585.01	1,644,781.87	444,965.20	9,573.84	574,262.85	173,046.47	8,253,215.24	
	Pine Grove Area MS	5262	4,749,731.83	1,319,705.59	874,107.13	10,465.50	233,284.75	193,913.95	7,381,208.75	
	Pine Grove El Sch	3909	4,171,080.94	1,298,055.49	1,399,733.23	12,659.15	647,021.48	164,918.86	7,693,469.15	
Total			14,327,397.78	4,262,542.95	2,718,805.56	32,698.49	1,454,569.08	531,879.28	23,327,893.14	