

LEA Name : Penncrest SD  
Address : 18741 State Hwy 198  
Saegertown , PA 16433

County : Crawford  
AUN Number : 105204703  
LEA Type : SD

**Annual Financial Report  
Accuracy Certification Statement**

For Fiscal Year Ending  
**6/30/2020**

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

\_\_\_\_\_  
Date 11/18/20

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

\_\_\_\_\_  
Date 11/18/20

Bryan M Hobson

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

bhobson@penncrest.org

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

(814)337-1621

Ext :

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

(814)337-1713

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

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

LEA Name : Penncrest SD  
AUN Number : 105204703  
County : Crawford

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

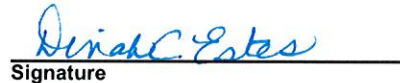
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator

  
Signature

11/18/20  
Date

Board Secretary

  
Signature

11/18/20  
Date

Bryan M Hobson

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

bhobson@penncrest.org

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SECTION: 000 Local Board Procedures

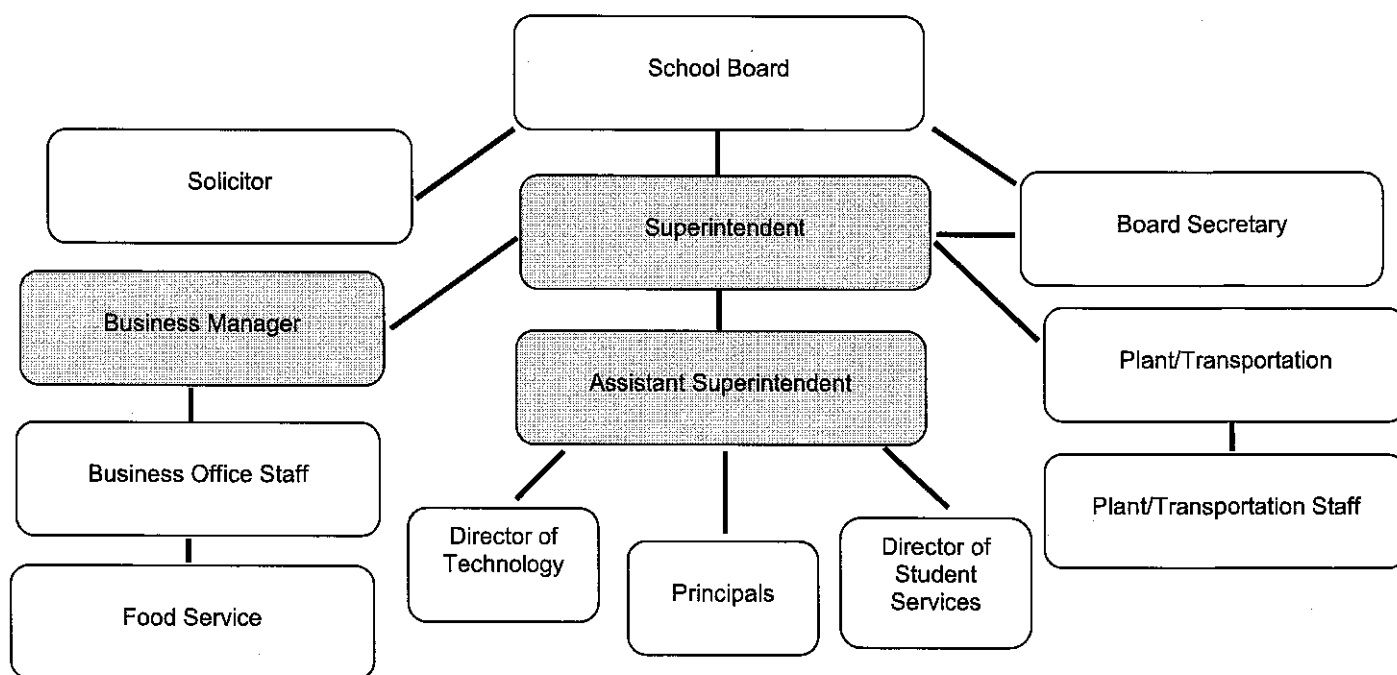
TITLE: Organization Chart

NUMBER: 008

STATUS: Active

ADOPTED: October 10, 1985

REVISED: October 11, 2018





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	May 10, 2001
Last Revised	May 11, 2017
Last Reviewed	April 20, 2017

### **Purpose**

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

The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the school district.

### **Authority**

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

### **Delegation of Responsibility**

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

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

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

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

### **Guidelines**

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

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets account shall not be less than \$1,500.

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

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

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

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

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

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

Assets that are valued from \$500 to \$1,500 will be listed in a subsidiary ledger and reported to the district-selected certified asset appraiser for calculating insurable values.

Assets that are valued from \$1,500 and up will be listed in a subsidiary ledger and will also be reported to the district's certified asset appraiser for insurance and GASB 34 purposes.

The Business Manager will keep a ledger of all assets reported to the district's certified asset appraiser.

The district's certified asset appraiser will submit to the district a report of all assets valued from \$500 and up to be used for the replacement costs that the district's insurance company will use to determine premiums.

The district's certified asset appraiser will submit to the district a report of all assets valued from \$1,500 and up to be used for GASB 34 purposes. This report will reflect the cost of assets, depreciation for the current year and accumulated depreciation at the end of the year.

Legal

1. 24 P.S. 613

2. 24 P.S. 218

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$3,169,708.93 2700-513, PY AFR Amount: \$3,534,222.52</p>	<p>Expenditures are correct. Contracted transportation was less due to the mandated school closure in March 2020 because of the pandemic.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$4,966.21 Prior Year SESS Schedule 2350: \$2,711.16</p>	<p>Expenditures are correct. Total legal service expenditures increased by over 40%. Contracts, due process, pandemic legal questions.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	11,191,193				
0110	Investments	1,986,100				
0120	Taxes Receivable	1,389,659				
0130	Due From Other Funds	347,526				
0141	Due From Other Governments					
0142	State Revenue Receivable	2,875,877				
0143	Federal Revenue Receivable	836,142				
0145	Other Intergovernmental Revenue Receivable	1,302,799				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	13,785				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	1,019,676				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$20,962,757</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$20,962,757</b>				



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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents			891,283		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>				<b>\$891,283</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$891,283</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents		12,082,476
0110 Investments		1,986,100
0120 Taxes Receivable		1,389,659
0130 Due From Other Funds		347,526
0141 Due From Other Governments		
0142 State Revenue Receivable		2,875,877
0143 Federal Revenue Receivable		836,142
0145 Other Intergovernmental Revenue Receivable		1,302,799
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		13,785
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		1,019,676
0190 Other Current Assets		
<b>Total Assets</b>		<b>\$21,854,040</b>
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$21,854,040</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	783,108				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,909,966				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	47,464				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$5,740,538</b>				
0950 Deferred Inflows of Resources	1,162,866				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	1,019,676				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,702,507				
0840 Assigned Fund Balance	3,231,507				
0850 Unassigned Fund Balance	8,105,663				
<b>Total Fund Balances</b>	<b>\$14,059,353</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$20,962,757</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
		<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
		<u>(31)</u>		<u>(39)</u>		
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			359,366		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>				<b>\$359,366</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance			531,917		
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>				<b>\$531,917</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>				<b>\$891,283</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	1,142,474	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	4,909,966	
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues	47,464	
0490 Other Current Liabilities		
<b>Total Liabilities</b>	<b>\$6,099,904</b>	
0950 Deferred Inflows of Resources	1,162,866	
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance	1,019,676	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	2,234,424	
0840 Assigned Fund Balance	3,231,507	
0850 Unassigned Fund Balance	8,105,663	
<b>Total Fund Balances</b>	<b>\$14,591,270</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$21,854,040</b>	

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	19,326,366				
7000 Revenue from State Sources	31,900,872				
8000 Revenue from Federal Sources	2,332,800				
Total Revenues	\$53,560,038				
Expenditures					
1000 Instruction	32,917,942				
2000 Support Services	15,103,513				
3000 Operation of Non-Instructional Services	892,382				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	241,169				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$49,155,006				
Excess (Deficiency) Of Revenues Over Expenditures	\$4,405,032				
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					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	49,142				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	917,452				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,400,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$433,406)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources			10,841		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$10,841</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			1,590,809		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>			<b>\$1,590,809</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$1,579,968)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN			1,400,000		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$1,400,000</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	19,337,207
7000 Revenue from State Sources	31,900,872
8000 Revenue from Federal Sources	2,332,800
<b>Total Revenues</b>	<b>\$53,570,879</b>
<b>Expenditures</b>	
1000 Instruction	32,917,942
2000 Support Services	15,103,513
3000 Operation of Non-Instructional Services	892,382
4000 Facilities Acquisition, Construction and Improvement Services	1,590,809
5110 Debt Service	241,169
5130 Refund of Prior Year Revenues / Receipts	
<b>Total Expenditures</b>	<b>\$50,745,815</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$2,825,064</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	1,400,000
9400 Sale of or Compensation for Loss of Fixed Assets	49,142
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	917,452
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	1,400,000
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$966,594</b>



Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$3,971,626</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	10,087,725				
<b>Fund Balance - End Of Year</b>		<b>\$14,059,351</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
		<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
		<u>(31)</u>		<u>(39)</u>		
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>				<b>(\$179,968)</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year			711,885		
<b>Fund Balance - End Of Year</b>				<b>\$531,917</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>\$3,791,658</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	10,799,610
<b>Fund Balance - End Of Year</b>		<b>\$14,591,268</b>

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	91,252			91,252	
0110 Investments					
0130 Due From Other Funds	15,022			15,022	
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	4,510			4,510	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$110,784</b>			<b>\$110,784</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	72,852			72,852	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$72,852</b>			<b>\$72,852</b>	
0910 Deferred Outflows of Resources	21,379			21,379	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$205,015</b>			<b>\$205,015</b>	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	347,526			347,526	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	9,751			9,751	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$357,277</b>			<b>\$357,277</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities	699,390			699,390	
<b>Total Noncurrent Liabilities</b>	<b>\$699,390</b>			<b>\$699,390</b>	
<b>Total Liabilities</b>	<b>\$1,056,667</b>			<b>\$1,056,667</b>	
0950 Deferred Inflows of Resources	57,496			57,496	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	72,852			72,852	
0008 Restricted Net Position (0792 – 0798)	4,510			4,510	
0799 Unrestricted Net Position	(986,510)			(986,510)	
<b>Total Net Position</b>	<b>(\$909,148)</b>			<b>(\$909,148)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$205,015</b>			<b>\$205,015</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	222,234			222,234	
0071 Charges for Services					
0072 Other Operating Revenue	73,879			73,879	
<b>Total Operating Revenues</b>	<b>\$296,113</b>			<b>\$296,113</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	531,817			531,817	
200 Personnel Services – Employee Benefits	130,580			130,580	
300 Purchased Professional and Technical Services	13,938			13,938	
400 Purchased Property Services					
500 Other Purchased Services	129,435			129,435	
600 Supplies	480,330			480,330	
740 Depreciation	15,125			15,125	
810 Dues and Fees					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,301,225</b>			<b>\$1,301,225</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,005,112)</b>			<b>(\$1,005,112)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure	(2,387)			(2,387)	
7000 Revenue from State Sources	30,886			30,886	
8000 Revenue from Federal Sources	669,470			669,470	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$697,969</b>			<b>\$697,969</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$307,143)</b>			<b>(\$307,143)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$307,143)</b>			<b>(\$307,143)</b>	
0002 Net Position - Beginning of Fiscal Year	(602,005)			(602,005)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$909,148)</b>			<b>(\$909,148)</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	223,740			223,740	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	85,894			85,894	
0015 Cash Payments To Employees For Services	420,661			420,661	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	570,727			570,727	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$681,754)</b>			<b>(\$681,754)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	37,346			37,346	
0023 Receipts From Federal Sources -8000	707,930			707,930	
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	(2,387)			(2,387)	
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$742,889</b>			<b>\$742,889</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500					
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**

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	61,135			61,135	
0004 Cash and Cash Equivalents Beginning of Year	27,730			27,730	
Cash and Cash Equivalents at Year End	\$88,865			\$88,865	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,005,112)			(1,005,112)	
Adjustments					
0051 Depreciation and Net Amortization	15,125			15,125	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	73,413			73,413	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,506			1,506	
0055 Advances to Other Funds (0160)	241,736			241,736	
0056 (Inc) Dec in Inventories (0170)	4,864			4,864	
0057 (Inc) Dec in Prepaid Expenses (0180)	77,750			77,750	
0058 (Inc) Dec in Other Current or Noncurrent Assets	12,015			12,015	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(103,051)			(103,051)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$323,358			\$323,358	
Cash Provided By (Used for) Total	(\$681,754)			(\$681,754)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	299,401			149,557
0110 Investments	28,822			
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	146,150			
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$474,373			\$149,557
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$474,373			\$149,557

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			448,958
0110	Investments			28,822
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			146,150
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>				<b>\$623,930</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$623,930</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				149,557
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					<b>\$149,557</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	474,373			
0799	Unrestricted Net Position				
<b>Total Net Position</b>		<b>\$474,373</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$474,373</b>			<b>\$149,557</b>

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			149,557
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				<b>\$149,557</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			474,373
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$474,373</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$623,930</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions	13,724					
<b>Deductions</b>						
0093 Scholarships Awarded	8,850					
0094 Other Deductions	2,994					
<b>Change In Net Position</b>	<b>\$1,880</b>					
0006 Net Position – Beginning of Fiscal Year	472,493					
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$474,373</b>					



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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	
0095	Net Investment Earnings	
0092	Other Additions	13,724
<b>Deductions</b>		
0093	Scholarships Awarded	8,850
0094	Other Deductions	2,994
<b>Change In Net Position</b>		<b>\$1,880</b>
0006	Net Position – Beginning of Fiscal Year	472,493
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$474,373</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	12,681,995.36			12,681,995.36
6113 Public Utility Realty Taxes	14,745.52			14,745.52
6114 Payments in Lieu of Current Taxes - State / Local	18,060.53			18,060.53
6120 Current Per Capita Taxes, Section 679	71,971.83			71,971.83
6141 Current Act 511 Per Capita Taxes	71,971.82			71,971.82
6151 Current Act 511 Earned Income Taxes	2,137,317.58			2,137,317.58
6153 Current Act 511 Real Estate Transfer Taxes	203,039.18			203,039.18
6411 Delinquent Real Estate Taxes	1,046,042.77			1,046,042.77
6412 Delinquent Interim Real Estate Taxes	141,011.17			141,011.17
6500 Earnings on Investments	265,453.50			
6700 Revenues from LEA Activities	57,497.65			
6832 Federal IDEA Revenue Received as Pass Through	562,607.20			
6910 Rentals	1,400.00			
6920 Contributions and Donations from Private Sources	5,882.50			
6941 Regular Day School Tuition	9,373.16			
6944 Receipts from Other LEAs in Pennsylvania - Education	1,746,638.81			
6991 Refunds of a Prior Year Expenditure	19,281.83			
6999 Other Revenues Not Specified Above	272,075.75			
<b>TOTAL Revenue from Local Sources</b>	<b>\$19,326,366.16</b>			<b>\$16,386,155.76</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	19,116,560.62			
7112 Basic Education Funding-Social Security	957,076.74			
7160 Tuition for Orphans Subsidy	170,170.59			
7271 Special Education funds for School-Aged Pupils	2,508,735.24			
7311 Pupil Transportation Subsidy	2,488,915.48			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	52,745.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	88,976.18			
7330 Health Services (Medical, Dental, Nurse, Act 25)	51,242.65			
7340 State Property Tax Reduction Allocation	1,272,513.83			
7505 Ready to Learn Block Grant	619,569.00			
7506 PAsmart Grants	26,764.72			
7820 State Share of Retirement Contributions	4,547,602.30			
<b>TOTAL Revenue from State Sources</b>	<b>\$31,900,872.35</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,258,770.66			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	141,341.65			
8517 NCLB, Title IV - 21St Century Schools	50,631.60			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	394,883.11			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	479,217.61			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,955.19			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$2,332,799.82</b>			

Revenue Reported In Current Year				
<b><u>Other Financing Sources</u></b>				
9400	Sale of or Compensation for Loss of Fixed Assets	49,141.95		
9990	Insurance Recoveries	917,452.25		
<b>TOTAL Other Financing Sources</b>		<b>\$966,594.20</b>		
<b>TOTAL FROM ALL SOURCES</b>		<b>\$54,526,632.53</b>		<b>\$16,386,155.76</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	12,681,995.36					
6113 Public Utility Realty Taxes	14,745.52					
6114 Payments in Lieu of Current Taxes - State / Local	18,060.53					
6120 Current Per Capita Taxes, Section 679	71,971.83					
6141 Current Act 511 Per Capita Taxes	71,971.82					
6151 Current Act 511 Earned Income Taxes	2,137,317.58					
6153 Current Act 511 Real Estate Transfer Taxes	203,039.18					
6411 Delinquent Real Estate Taxes	1,046,042.77					
6412 Delinquent Interim Real Estate Taxes	141,011.17					
6500 Earnings on Investments	265,453.50					
6700 Revenues from LEA Activities	57,497.65					
6832 Federal IDEA Revenue Received as Pass Through	562,607.20					
6910 Rentals	1,400.00					
6920 Contributions and Donations from Private Sources	5,882.50					
6941 Regular Day School Tuition	9,373.16					
6944 Receipts from Other LEAs in Pennsylvania - Education	1,746,638.81					
6991 Refunds of a Prior Year Expenditure	19,281.83					
6999 Other Revenues Not Specified Above	272,075.75					
<b>6000 Total Revenue from Local Sources</b>	<b>\$19,326,366.16</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	19,116,560.62					
7112 Basic Education Funding-Social Security	957,076.74					
7160 Tuition for Orphans Subsidy	170,170.59					
7271 Special Education funds for School-Aged Pupils	2,508,735.24					
7311 Pupil Transportation Subsidy	2,488,915.48					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	52,745.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	88,976.18					
7330 Health Services (Medical, Dental, Nurse, Act 25)	51,242.65					
7340 State Property Tax Reduction Allocation	1,272,513.83					
7505 Ready to Learn Block Grant	619,569.00					
7506 PAsmart Grants	26,764.72					
7820 State Share of Retirement Contributions	4,547,602.30					
<b>7000 Total Revenue from State Sources</b>	<b>\$31,900,872.35</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,258,770.66					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					12,681,995.36
6113 Public Utility Realty Taxes					14,745.52
6114 Payments in Lieu of Current Taxes - State / Local					18,060.53
6120 Current Per Capita Taxes, Section 679					71,971.83
6141 Current Act 511 Per Capita Taxes					71,971.82
6151 Current Act 511 Earned Income Taxes					2,137,317.58
6153 Current Act 511 Real Estate Transfer Taxes					203,039.18
6411 Delinquent Real Estate Taxes					1,046,042.77
6412 Delinquent Interim Real Estate Taxes					141,011.17
6500 Earnings on Investments		10,840.80			276,294.30
6700 Revenues from LEA Activities					57,497.65
6832 Federal IDEA Revenue Received as Pass Through					562,607.20
6910 Rentals					1,400.00
6920 Contributions and Donations from Private Sources					5,882.50
6941 Regular Day School Tuition					9,373.16
6944 Receipts from Other LEAs in Pennsylvania - Education					1,746,638.81
6991 Refunds of a Prior Year Expenditure					19,281.83
6999 Other Revenues Not Specified Above					272,075.75
<b>6000 Total Revenue from Local Sources</b>		<b>\$10,840.80</b>			<b>\$19,337,206.96</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					19,116,560.62
7112 Basic Education Funding-Social Security					957,076.74
7160 Tuition for Orphans Subsidy					170,170.59
7271 Special Education funds for School-Aged Pupils					2,508,735.24
7311 Pupil Transportation Subsidy					2,488,915.48
7312 Nonpublic and Charter School Pupil Transportation Subsidy					52,745.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					88,976.18
7330 Health Services (Medical, Dental, Nurse, Act 25)					51,242.65
7340 State Property Tax Reduction Allocation					1,272,513.83
7505 Ready to Learn Block Grant					619,569.00
7506 PAsmart Grants					26,764.72
7820 State Share of Retirement Contributions					4,547,602.30
<b>7000 Total Revenue from State Sources</b>					<b>\$31,900,872.35</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					1,258,770.66

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	141,341.65					
8517 NCLB, Title IV - 21st Century Schools	50,631.60					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	394,883.11					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	479,217.61					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,955.19					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$2,332,799.82</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	49,141.95					
9990 Insurance Recoveries	917,452.25					
<b>9000 Total Other Financing Sources</b>	<b>\$966,594.20</b>					
<b>Total From All Sources</b>	<b>\$54,526,632.53</b>					



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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					141,341.65
8517 NCLB, Title IV - 21st Century Schools					50,631.60
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					394,883.11
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					479,217.61
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					7,955.19
<b>8000 Total Revenue from Federal Sources</b>					<b>\$2,332,799.82</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers		1,400,000.00			1,400,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					49,141.95
9990 Insurance Recoveries					917,452.25
<b>9000 Total Other Financing Sources</b>		<b>\$1,400,000.00</b>			<b>\$2,366,594.20</b>
<b>Total From All Sources</b>		<b>\$1,410,840.80</b>			<b>\$55,937,473.33</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	19,326,366.16					
Revenue from State Sources	31,900,872.35					
Revenue from Federal Sources	2,332,799.82					
Other Financing Sources	966,594.20					
Total From All Sources	\$54,526,632.53					

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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		10,840.80			19,337,206.96
Revenue from State Sources					31,900,872.35
Revenue from Federal Sources					2,332,799.82
Other Financing Sources		1,400,000.00			2,366,594.20
Total From All Sources		\$1,410,840.80			\$55,937,473.33

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<b>General Fund (10)</b>		
<b>1000 Instruction</b>		<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		15,008,916.68
<b>Total Personnel Services – Salaries</b>		<b>\$15,008,916.68</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		44,381.82
220 Social Security Contributions		1,149,466.92
230 PSERS Retirement Contributions		5,207,852.13
250 Unemployment Compensation		21,866.98
260 Workers' Compensation		82,621.94
270 Group Insurance – Self-Insurance		3,807,404.47
<b>Total Personnel Services – Employee Benefits</b>		<b>\$10,313,594.26</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
322 Professional Educational Services – Ius		2,433,433.85
323 Professional Educational Services – Other Educational Agencies		553,596.21
329 Professional Educational Services – Other		158,477.75
340 Technical Services		162.00
390 Other Purchased Professional and Technical Services		33,115.80
<b>Total Purchased Professional and Technical Services</b>		<b>\$3,178,785.61</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services		583.10
440 Rentals		50,862.64
<b>Total Purchased Property Services</b>		<b>\$51,445.74</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		3,000.22
530 Communications		1,440.00
561 Tuition To Other School Districts Within the State		33,301.39
562 Tuition To Pennsylvania Charter Schools		1,735,996.33
564 Tuition To Career and Technology Centers		1,363,811.36
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		57,275.14
580 Travel		16,865.88
<b>Total Other Purchased Services</b>		<b>\$3,211,690.32</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		304,808.24
640 Books and Periodicals		278,411.01
650 Supplies & Fees – Technology Related		26,863.43
<b>Total Supplies</b>		<b>\$610,082.68</b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional		142,108.20
756 Capitalized Technology Equipment – Original		394,740.00
<b>Total Property</b>		<b>\$536,848.20</b>
<b>800 <u>Other Objects</u></b>		

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		6,578.73
Total Other Objects		\$6,578.73
Total 1000 Instruction		\$32,917,942.22

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	5,640,031.40	6,169,389.75	621,583.55	12,431,004.70
<b>Total Personnel Services – Salaries</b>	<b>\$5,640,031.40</b>	<b>\$6,169,389.75</b>	<b>\$621,583.55</b>	<b>\$12,431,004.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	16,396.01	16,999.29	1,713.19	35,108.49
220 Social Security Contributions	430,304.34	473,529.22	48,725.22	952,558.78
230 PSERS Retirement Contributions	2,075,517.67	2,143,099.50	95,342.94	4,313,960.11
250 Unemployment Compensation	8,399.31	9,199.24	621.55	18,220.10
260 Workers' Compensation	30,682.54	33,621.67	4,102.20	68,406.41
270 Group Insurance – Self-Insurance	1,256,815.02	1,378,828.20	187,071.71	2,822,714.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,818,114.89</b>	<b>\$4,055,277.12</b>	<b>\$337,576.81</b>	<b>\$8,210,968.82</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	5,111.25	73,515.89	1,390.00	80,017.14
329 Professional Educational Services – Other	56,818.59	72,911.93		129,730.52
340 Technical Services			162.00	162.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$61,929.84</b>	<b>\$146,427.82</b>	<b>\$1,552.00</b>	<b>\$209,909.66</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		583.10		583.10
440 Rentals	24,950.75	25,911.89		50,862.64
<b>Total Purchased Property Services</b>	<b>\$24,950.75</b>	<b>\$26,494.99</b>		<b>\$51,445.74</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	7,436.29	13,065.90		20,502.19
562 Tuition To Pennsylvania Charter Schools	309,240.28	836,485.65		1,145,725.93
580 Travel	1,086.13	1,162.72	433.67	2,682.52
<b>Total Other Purchased Services</b>	<b>\$317,762.70</b>	<b>\$850,714.27</b>	<b>\$433.67</b>	<b>\$1,168,910.64</b>
<b>600 Supplies</b>				
610 General Supplies	110,702.12	123,690.27	9,933.05	244,325.44
640 Books and Periodicals	72,976.80	32,889.38	107,486.23	213,352.41
650 Supplies & Fees – Technology Related	9,730.39			9,730.39
<b>Total Supplies</b>	<b>\$193,409.31</b>	<b>\$156,579.65</b>	<b>\$117,419.28</b>	<b>\$467,408.24</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	38,386.89	92,021.93		130,408.82
756 Capitalized Technology Equipment– Original			394,740.00	394,740.00
<b>Total Property</b>	<b>\$38,386.89</b>	<b>\$92,021.93</b>	<b>\$394,740.00</b>	<b>\$525,148.82</b>
<b>800 Other Objects</b>				
810 Dues and Fees	900.00	4,883.73	200.00	5,983.73
<b>Total Other Objects</b>	<b>\$900.00</b>	<b>\$4,883.73</b>	<b>\$200.00</b>	<b>\$5,983.73</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$10,095,485.78</b>	<b>\$11,501,789.26</b>	<b>\$1,473,505.31</b>	<b>\$23,070,780.35</b>

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	5,640,031.40	6,169,389.75		11,809,421.15
<b>Total Personnel Services – Salaries</b>	<b>\$5,640,031.40</b>	<b>\$6,169,389.75</b>		<b>\$11,809,421.15</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	16,396.01	16,999.29		33,395.30
220 Social Security Contributions	430,304.34	473,529.22		903,833.56
230 PSERS Retirement Contributions	2,075,517.67	2,143,099.50		4,218,617.17
250 Unemployment Compensation	8,399.31	9,199.24		17,598.55
260 Workers' Compensation	30,682.54	33,621.67		64,304.21
270 Group Insurance – Self-Insurance	1,256,815.02	1,378,828.20		2,635,643.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,818,114.89</b>	<b>\$4,055,277.12</b>		<b>\$7,873,392.01</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies	5,111.25	73,515.89		78,627.14
329 Professional Educational Services – Other	56,818.59	72,911.93		129,730.52
<b>Total Purchased Professional and Technical Services</b>	<b>\$61,929.84</b>	<b>\$146,427.82</b>		<b>\$208,357.66</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		583.10		583.10
440 Rentals	24,950.75	25,911.89		50,862.64
<b>Total Purchased Property Services</b>	<b>\$24,950.75</b>	<b>\$26,494.99</b>		<b>\$51,445.74</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	7,436.29	13,065.90		20,502.19
562 Tuition To Pennsylvania Charter Schools	309,240.28	836,485.65		1,145,725.93
580 Travel	1,086.13	1,162.72	(644.28)	1,604.57
<b>Total Other Purchased Services</b>	<b>\$317,762.70</b>	<b>\$850,714.27</b>	<b>(\$644.28)</b>	<b>\$1,167,832.69</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	110,702.12	123,690.27		234,392.39
640 Books and Periodicals	72,976.80	32,889.38		105,866.18
650 Supplies & Fees – Technology Related	9,730.39			9,730.39
<b>Total Supplies</b>	<b>\$193,409.31</b>	<b>\$156,579.65</b>		<b>\$349,988.96</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	38,386.89	92,021.93		130,408.82
<b>Total Property</b>	<b>\$38,386.89</b>	<b>\$92,021.93</b>		<b>\$130,408.82</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	900.00	4,883.73		5,783.73
<b>Total Other Objects</b>	<b>\$900.00</b>	<b>\$4,883.73</b>		<b>\$5,783.73</b>
<b>Total 1110 Regular Programs</b>	<b>\$10,095,485.78</b>	<b>\$11,501,789.26</b>	<b>(\$644.28)</b>	<b>\$21,596,630.76</b>

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General Fund (10)					
1190 Federally-Funded Regular Programs		Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>					
100 Personnel Services – Salaries				621,583.55	621,583.55
<b>Total Personnel Services – Salaries</b>				<b>\$621,583.55</b>	<b>\$621,583.55</b>
<b>200 Personnel Services – Employee Benefits</b>					
210 Group Insurance – Contracted Provider				1,713.19	1,713.19
220 Social Security Contributions				48,725.22	48,725.22
230 PSERS Retirement Contributions				95,342.94	95,342.94
250 Unemployment Compensation				621.55	621.55
260 Workers' Compensation				4,102.20	4,102.20
270 Group Insurance – Self-Insurance				187,071.71	187,071.71
<b>Total Personnel Services – Employee Benefits</b>				<b>\$337,576.81</b>	<b>\$337,576.81</b>
<b>300 Purchased Professional and Technical Services</b>					
323 Professional Educational Services – Other Educational Agencies				1,390.00	1,390.00
340 Technical Services				162.00	162.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,552.00</b>	<b>\$1,552.00</b>
<b>500 Other Purchased Services</b>					
580 Travel				1,077.95	1,077.95
<b>Total Other Purchased Services</b>				<b>\$1,077.95</b>	<b>\$1,077.95</b>
<b>600 Supplies</b>					
610 General Supplies				9,933.05	9,933.05
640 Books and Periodicals				107,486.23	107,486.23
<b>Total Supplies</b>				<b>\$117,419.28</b>	<b>\$117,419.28</b>
<b>700 Property</b>					
756 Capitalized Technology Equipment – Original				394,740.00	394,740.00
<b>Total Property</b>				<b>\$394,740.00</b>	<b>\$394,740.00</b>
<b>800 Other Objects</b>					
810 Dues and Fees				200.00	200.00
<b>Total Other Objects</b>				<b>\$200.00</b>	<b>\$200.00</b>
<b>Total 1190 Federally-Funded Regular Programs</b>				<b>\$1,474,149.59</b>	<b>\$1,474,149.59</b>



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<b>General Fund (10)</b>				
<b>1200 Special Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,049,721.22	1,049,721.20	422,913.56	2,522,355.98
<b>Total Personnel Services – Salaries</b>	<b>\$1,049,721.22</b>	<b>\$1,049,721.20</b>	<b>\$422,913.56</b>	<b>\$2,522,355.98</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	3,933.74	3,933.71	1,215.04	9,082.49
220 Social Security Contributions	80,443.38	80,443.37	31,744.93	192,631.68
230 PSERS Retirement Contributions	364,761.98	364,761.96	145,016.92	874,540.86
250 Unemployment Compensation	1,570.86	1,570.83	422.76	3,564.45
260 Workers' Compensation	5,560.28	5,560.25	2,791.33	13,911.86
270 Group Insurance – Self-Insurance	412,852.41	412,852.40	140,604.73	966,309.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$869,122.65</b>	<b>\$869,122.52</b>	<b>\$321,795.71</b>	<b>\$2,060,040.88</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	495,134.63	495,134.63		990,269.26
323 Professional Educational Services – Other Educational Agencies			138,413.69	138,413.69
329 Professional Educational Services – Other	9,121.70	9,121.70	10,503.83	28,747.23
390 Other Purchased Professional and Technical Services	16,557.91	16,557.89		33,115.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$520,814.24</b>	<b>\$520,814.22</b>	<b>\$148,917.52</b>	<b>\$1,190,545.98</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,500.11	1,500.11		3,000.22
562 Tuition To Pennsylvania Charter Schools	295,135.20	295,135.20		590,270.40
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	28,637.57	28,637.57		57,275.14
580 Travel	2,663.51	2,663.50	5,155.44	10,482.45
<b>Total Other Purchased Services</b>	<b>\$327,936.39</b>	<b>\$327,936.38</b>	<b>\$5,155.44</b>	<b>\$661,028.21</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,531.91	2,278.37	39,861.89	43,672.17
640 Books and Periodicals	13.25	13.24	61,125.50	61,151.99
<b>Total Supplies</b>	<b>\$1,545.16</b>	<b>\$2,291.61</b>	<b>\$100,987.39</b>	<b>\$104,824.16</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional			11,699.38	11,699.38
<b>Total Property</b>			<b>\$11,699.38</b>	<b>\$11,699.38</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	297.50	297.50		595.00
<b>Total Other Objects</b>	<b>\$297.50</b>	<b>\$297.50</b>		<b>\$595.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,769,437.16</b>	<b>\$2,770,183.43</b>	<b>\$1,011,469.00</b>	<b>\$6,551,089.59</b>

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	28,326.50	28,326.50	422,913.56	479,566.56
<b>Total Personnel Services – Salaries</b>	<b>\$28,326.50</b>	<b>\$28,326.50</b>	<b>\$422,913.56</b>	<b>\$479,566.56</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	95.42	95.42	1,215.04	1,405.88
220 Social Security Contributions	2,182.72	2,182.73	31,744.93	36,110.38
230 PSERS Retirement Contributions	9,866.67	9,866.68	145,016.92	164,750.27
250 Unemployment Compensation	42.34	42.34	422.76	507.44
260 Workers' Compensation	154.93	154.93	2,791.33	3,101.19
270 Group Insurance – Self-Insurance	9,190.00	9,190.00	140,604.73	158,984.73
<b>Total Personnel Services – Employee Benefits</b>	<b>\$21,532.08</b>	<b>\$21,532.10</b>	<b>\$321,795.71</b>	<b>\$364,859.89</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	69,588.65	69,588.66		139,177.31
323 Professional Educational Services – Other Educational Agencies			138,413.69	138,413.69
329 Professional Educational Services – Other			10,503.83	10,503.83
<b>Total Purchased Professional and Technical Services</b>	<b>\$69,588.65</b>	<b>\$69,588.66</b>	<b>\$148,917.52</b>	<b>\$288,094.83</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel			5,155.44	5,155.44
<b>Total Other Purchased Services</b>			<b>\$5,155.44</b>	<b>\$5,155.44</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			39,861.89	39,861.89
640 Books and Periodicals			61,125.50	61,125.50
<b>Total Supplies</b>			<b>\$100,987.39</b>	<b>\$100,987.39</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional			11,699.38	11,699.38
<b>Total Property</b>			<b>\$11,699.38</b>	<b>\$11,699.38</b>
<b>Total 1210 Life Skills Support</b>	<b>\$119,447.23</b>	<b>\$119,447.26</b>	<b>\$1,011,469.00</b>	<b>\$1,250,363.49</b>

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	87,780.50	87,780.50		175,561.00
<b>Total Personnel Services – Salaries</b>	<b>\$87,780.50</b>	<b>\$87,780.50</b>		<b>\$175,561.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	286.26	286.26		572.52
220 Social Security Contributions	6,726.51	6,726.51		13,453.02
230 PSERS Retirement Contributions	30,576.39	30,576.38		61,152.77
250 Unemployment Compensation	131.27	131.26		262.53
260 Workers' Compensation	479.91	479.90		959.81
270 Group Insurance – Self-Insurance	27,570.00	27,570.00		55,140.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$65,770.34</b>	<b>\$65,770.31</b>		<b>\$131,540.65</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	131,619.95	131,619.95		263,239.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$131,619.95</b>	<b>\$131,619.95</b>		<b>\$263,239.90</b>
<b>Total 1220 Sensory Support</b>	<b>\$285,170.79</b>	<b>\$285,170.76</b>		<b>\$570,341.55</b>

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	95,704.50	95,704.50		191,409.00
<b>Total Personnel Services – Salaries</b>	<b>\$95,704.50</b>	<b>\$95,704.50</b>		<b>\$191,409.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	278.10	278.10		556.20
220 Social Security Contributions	7,384.20	7,384.19		14,768.39
230 PSERS Retirement Contributions	33,336.64	33,336.63		66,673.27
250 Unemployment Compensation	143.18	143.18		286.36
260 Workers' Compensation	523.17	523.16		1,046.33
270 Group Insurance – Self-Insurance	26,804.25	26,804.25		53,608.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$68,469.54</b>	<b>\$68,469.51</b>		<b>\$136,939.05</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	60,854.72	60,854.72		121,709.44
390 Other Purchased Professional and Technical Services	8,358.61	8,358.60		16,717.21
<b>Total Purchased Professional and Technical Services</b>	<b>\$69,213.33</b>	<b>\$69,213.32</b>		<b>\$138,426.65</b>
<b>Total 1230 Emotional Support</b>	<b>\$233,387.37</b>	<b>\$233,387.33</b>		<b>\$466,774.70</b>

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	821,856.06	821,856.05		1,643,712.11
<b>Total Personnel Services – Salaries</b>	<b>\$821,856.06</b>	<b>\$821,856.05</b>		<b>\$1,643,712.11</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,267.06	3,267.04		6,534.10
220 Social Security Contributions	62,908.44	62,908.44		125,816.88
230 PSERS Retirement Contributions	285,552.34	285,552.33		571,104.67
250 Unemployment Compensation	1,229.98	1,229.96		2,459.94
260 Workers' Compensation	4,314.38	4,314.38		8,628.76
270 Group Insurance – Self-Insurance	349,261.50	349,261.49		698,522.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$706,533.70</b>	<b>\$706,533.64</b>		<b>\$1,413,067.34</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	60.00	60.00		120.00
390 Other Purchased Professional and Technical Services	3,967.69	3,967.69		7,935.38
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,027.69</b>	<b>\$4,027.69</b>		<b>\$8,055.38</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,500.11	1,500.11		3,000.22
<b>Total Other Purchased Services</b>	<b>\$1,500.11</b>	<b>\$1,500.11</b>		<b>\$3,000.22</b>
600 <u>Supplies</u>				
610 General Supplies	83.18	829.64		912.82
<b>Total Supplies</b>	<b>\$83.18</b>	<b>\$829.64</b>		<b>\$912.82</b>
<b>Total 1240 Academic Support</b>	<b>\$1,534,000.74</b>	<b>\$1,534,747.13</b>		<b>\$3,068,747.87</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	765,891.39	765,891.38		1,531,782.77
<b>Total Personnel Services – Salaries</b>	<b>\$765,891.39</b>	<b>\$765,891.38</b>		<b>\$1,531,782.77</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,116.09	3,116.07		6,232.16
220 Social Security Contributions	58,560.77	58,560.77		117,121.54
230 PSERS Retirement Contributions	266,058.64	266,058.63		532,117.27
250 Unemployment Compensation	1,146.42	1,146.41		2,292.83
260 Workers' Compensation	4,008.45	4,008.45		8,016.90
270 Group Insurance – Self-Insurance	343,900.75	343,900.74		687,801.49
<b>Total Personnel Services – Employee Benefits</b>	<b>\$676,791.12</b>	<b>\$676,791.07</b>		<b>\$1,353,582.19</b>
600 <u>Supplies</u>				
610 General Supplies	52.18	798.64		850.82
<b>Total Supplies</b>	<b>\$52.18</b>	<b>\$798.64</b>		<b>\$850.82</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,442,734.69</b>	<b>\$1,443,481.09</b>		<b>\$2,886,215.78</b>

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<b>General Fund (10)</b>				
<b>1243 Gifted Support</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	55,964.67	55,964.67		111,929.34
<b>Total Personnel Services – Salaries</b>	<b>\$55,964.67</b>	<b>\$55,964.67</b>		<b>\$111,929.34</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	150.97	150.97		301.94
220 Social Security Contributions	4,347.67	4,347.67		8,695.34
230 PSERS Retirement Contributions	19,493.70	19,493.70		38,987.40
250 Unemployment Compensation	83.56	83.55		167.11
260 Workers' Compensation	305.93	305.93		611.86
270 Group Insurance – Self-Insurance	5,360.75	5,360.75		10,721.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$29,742.58</b>	<b>\$29,742.57</b>		<b>\$59,485.15</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	60.00	60.00		120.00
390 Other Purchased Professional and Technical Services	3,967.69	3,967.69		7,935.38
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,027.69</b>	<b>\$4,027.69</b>		<b>\$8,055.38</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,500.11	1,500.11		3,000.22
<b>Total Other Purchased Services</b>	<b>\$1,500.11</b>	<b>\$1,500.11</b>		<b>\$3,000.22</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	31.00	31.00		62.00
<b>Total Supplies</b>	<b>\$31.00</b>	<b>\$31.00</b>		<b>\$62.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$91,266.05</b>	<b>\$91,266.04</b>		<b>\$182,532.09</b>

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	121,236.03	121,236.03		242,472.06
Total Purchased Professional and Technical Services	\$121,236.03	\$121,236.03		\$242,472.06
Total 1260 Physical Support	\$121,236.03	\$121,236.03		\$242,472.06



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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	95,248.13	95,248.12		190,496.25
Total Purchased Professional and Technical Services	\$95,248.13	\$95,248.12		\$190,496.25
Total 1270 Multi-Handicapped Support	\$95,248.13	\$95,248.12		\$190,496.25

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<b>General Fund (10)</b>				
<b>1290 Special Programs - Other Support</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	16,053.66	16,053.65		32,107.31
<b>Total Personnel Services – Salaries</b>	<b>\$16,053.66</b>	<b>\$16,053.65</b>		<b>\$32,107.31</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	6.90	6.89		13.79
220 Social Security Contributions	1,241.51	1,241.50		2,483.01
230 PSERS Retirement Contributions	5,429.94	5,429.94		10,859.88
250 Unemployment Compensation	24.09	24.09		48.18
260 Workers' Compensation	87.89	87.88		175.77
270 Group Insurance – Self-Insurance	26.66	26.66		53.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,816.99</b>	<b>\$6,816.96</b>		<b>\$13,633.95</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	16,527.15	16,527.15		33,054.30
329 Professional Educational Services – Other	9,121.70	9,121.70		18,243.40
390 Other Purchased Professional and Technical Services	4,231.61	4,231.60		8,463.21
<b>Total Purchased Professional and Technical Services</b>	<b>\$29,880.46</b>	<b>\$29,880.45</b>		<b>\$59,760.91</b>
<b>500 <u>Other Purchased Services</u></b>				
562 Tuition To Pennsylvania Charter Schools	295,135.20	295,135.20		590,270.40
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	28,637.57	28,637.57		57,275.14
580 Travel	2,663.51	2,663.50		5,327.01
<b>Total Other Purchased Services</b>	<b>\$326,436.28</b>	<b>\$326,436.27</b>		<b>\$652,872.55</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,448.73	1,448.73		2,897.46
640 Books and Periodicals	13.25	13.24		26.49
<b>Total Supplies</b>	<b>\$1,461.98</b>	<b>\$1,461.97</b>		<b>\$2,923.95</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	297.50	297.50		595.00
<b>Total Other Objects</b>	<b>\$297.50</b>	<b>\$297.50</b>		<b>\$595.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$380,946.87</b>	<b>\$380,946.80</b>		<b>\$761,893.67</b>

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		1,363,811.36		1,363,811.36
<b>Total Other Purchased Services</b>		<b>\$1,363,811.36</b>		<b>\$1,363,811.36</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,363,811.36</b>		<b>\$1,363,811.36</b>

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		55,556.00		55,556.00
Total Personnel Services – Salaries		\$55,556.00		\$55,556.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		190.84		190.84
220 Social Security Contributions		4,276.46		4,276.46
230 PSERS Retirement Contributions		19,351.16		19,351.16
250 Unemployment Compensation		82.43		82.43
260 Workers' Compensation		303.67		303.67
270 Group Insurance – Self-Insurance		18,380.00		18,380.00
Total Personnel Services – Employee Benefits		\$42,584.56		\$42,584.56
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		1,443,164.59		1,443,164.59
323 Professional Educational Services – Other Educational Agencies		60,000.00	11,847.98	71,847.98
Total Purchased Professional and Technical Services		\$1,503,164.59	\$11,847.98	\$1,515,012.57
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		12,799.20		12,799.20
580 Travel			2,103.53	2,103.53
Total Other Purchased Services		\$12,799.20	\$2,103.53	\$14,902.73
600 <u>Supplies</u>				
610 General Supplies			9,741.52	9,741.52
Total Supplies			\$9,741.52	\$9,741.52
Total 1400 Other Instructional Programs – Elementary / Secondary		\$1,614,104.35	\$23,693.03	\$1,637,797.38

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General Fund (10)

1440 Alternative Regular Education Programs

<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 – Ius	1,443,164.59		1,443,164.59
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323 Professional Educational Services – Other Educational Agencies	60,000.00		60,000.00
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<b>Total Purchased Professional and Technical Services</b>	<b>\$1,503,164.59</b>		<b>\$1,503,164.59</b>
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State	12,799.20		12,799.20
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<b>Total Other Purchased Services</b>	<b>\$12,799.20</b>		<b>\$12,799.20</b>
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<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$1,515,963.79</b>		<b>\$1,515,963.79</b>
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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus    1,443,164.59                      1,443,164.59

**Total Purchased Professional and Technical Services    \$1,443,164.59                      \$1,443,164.59**

500 Other Purchased Services

561 Tuition To Other School Districts Within the State    12,799.20                      12,799.20

**Total Other Purchased Services    \$12,799.20                      \$12,799.20**

**Total 1441 Adjudicated / Court-Placed Programs    \$1,455,963.79                      \$1,455,963.79**

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General Fund (10)

1442 Alternative Education Programs

	<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		60,000.00		60,000.00
Total Purchased Professional and Technical Services		\$60,000.00		\$60,000.00
Total 1442 Alternative Education Programs		\$60,000.00		\$60,000.00

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General Fund (10)				
1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		55,556.00		55,556.00
Total Personnel Services – Salaries		\$55,556.00		\$55,556.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		190.84		190.84
220 Social Security Contributions		4,276.46		4,276.46
230 PSERS Retirement Contributions		19,351.16		19,351.16
250 Unemployment Compensation		82.43		82.43
260 Workers' Compensation		303.67		303.67
270 Group Insurance – Self-Insurance		18,380.00		18,380.00
Total Personnel Services – Employee Benefits		\$42,584.56		\$42,584.56
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			11,847.98	11,847.98
Total Purchased Professional and Technical Services			\$11,847.98	\$11,847.98
500 <u>Other Purchased Services</u>				
580 Travel			2,103.53	2,103.53
Total Other Purchased Services			\$2,103.53	\$2,103.53
600 <u>Supplies</u>				
610 General Supplies			9,741.52	9,741.52
Total Supplies			\$9,741.52	\$9,741.52
Total 1490 Additional Other Instructional Programs		\$98,140.56	\$23,693.03	\$121,833.59



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<b>General Fund (10)</b>				
<b>1500 Nonpublic School Programs</b>				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies			263,317.40	263,317.40
<b>Total Purchased Professional and Technical Services</b>			<b>\$263,317.40</b>	<b>\$263,317.40</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications			1,440.00	1,440.00
580 Travel			1,597.38	1,597.38
<b>Total Other Purchased Services</b>			<b>\$3,037.38</b>	<b>\$3,037.38</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			7,069.11	7,069.11
640 Books and Periodicals			3,906.61	3,906.61
650 Supplies & Fees – Technology Related			17,133.04	17,133.04
<b>Total Supplies</b>			<b>\$28,108.76</b>	<b>\$28,108.76</b>
<b>Total 1500 Nonpublic School Programs</b>			<b>\$294,463.54</b>	<b>\$294,463.54</b>

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General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,447,286.20
Total Personnel Services – Salaries	\$5,447,286.20
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	16,460.00
220 Social Security Contributions	419,781.74
230 PSERS Retirement Contributions	1,834,308.71
240 Tuition Reimbursement	111,411.29
250 Unemployment Compensation	7,927.12
260 Workers' Compensation	29,777.73
270 Group Insurance – Self-Insurance	1,568,795.37
Total Personnel Services – Employee Benefits	\$3,988,461.96
300 Purchased Professional and Technical Services	
323 Professional Educational Services – Other Educational Agencies	15,361.52
329 Professional Educational Services – Other	6,286.27
330 Other Professional Services	157,598.13
340 Technical Services	56,634.60
390 Other Purchased Professional and Technical Services	5,425.00
Total Purchased Professional and Technical Services	\$241,305.52
400 Purchased Property Services	
410 Cleaning Services	81,640.14
420 Utility Services	299,597.95
430 Repairs and Maintenance Services	78,891.05
440 Rentals	30,808.05
Total Purchased Property Services	\$490,937.19
500 Other Purchased Services	
513 Contracted Carriers	3,169,708.93
516 Student Transportation Services From the IU	73,848.67
520 Insurance – General	26,885.00
523 General Property and Liability Insurance	74,752.00
530 Communications	62,279.55
549 Other Advertising/Public Relations	4,819.45
550 Printing and Binding	135.71
580 Travel	12,666.69
591 Services Purchased Locally	250.00
595 IU Payments By Withholding	53,737.59
599 Other Miscellaneous Purchased Services	33,637.48
Total Other Purchased Services	\$3,512,721.07
600 Supplies	
610 General Supplies	299,374.61
620 Energy	341,876.70
640 Books and Periodicals	274,722.68
Total Supplies	\$915,973.99

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General Fund (10)

2000 Support Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	115,739.92
756 Capitalized Technology Equipment – Original	334,312.62
Total Property	\$450,052.54
800 <u>Other Objects</u>	
810 Dues and Fees	27,192.83
820 Claims and Judgments Against the LEA	29,581.75
Total Other Objects	\$56,774.58
Total 2000 Support Services	\$15,103,513.05

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	333,098.33	350,573.61		730,232.94
<b>Total Personnel Services – Salaries</b>	<b>\$333,098.33</b>	<b>\$350,573.61</b>		<b>\$730,232.94</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	716.78	786.10		1,693.72
220 Social Security Contributions	27,221.68	25,547.39		56,347.19
230 PSERS Retirement Contributions	122,988.66	115,153.33		254,360.70
250 Unemployment Compensation	528.07	493.39		1,091.14
260 Workers' Compensation	1,928.76	1,806.34		3,989.36
270 Group Insurance – Self-Insurance	82,710.00	80,463.55		181,553.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$236,093.95</b>	<b>\$224,250.10</b>		<b>\$499,035.66</b>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			5,219.40	11,510.02
<b>Total Purchased Professional and Technical Services</b>			<b>\$5,219.40</b>	<b>\$11,510.02</b>
500 <u>Other Purchased Services</u>				
580 Travel	236.10			252.20
<b>Total Other Purchased Services</b>	<b>\$236.10</b>			<b>\$252.20</b>
600 <u>Supplies</u>				
610 General Supplies		4,841.34		4,841.34
<b>Total Supplies</b>		<b>\$4,841.34</b>		<b>\$4,841.34</b>
<b>Total 2100 Support Services – Students</b>	<b>\$569,428.38</b>	<b>\$579,665.05</b>	<b>\$5,219.40</b>	<b>\$1,245,872.16</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	226,053.14	243,528.43		469,581.57
<b>Total Personnel Services – Salaries</b>	<b>\$226,053.14</b>	<b>\$243,528.43</b>		<b>\$469,581.57</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	430.52	499.84		930.36
220 Social Security Contributions	18,956.46	17,282.17		36,238.63
230 PSERS Retirement Contributions	85,701.94	77,866.61		163,568.55
250 Unemployment Compensation	368.06	333.39		701.45
260 Workers' Compensation	1,343.77	1,221.36		2,565.13
270 Group Insurance – Self-Insurance	55,140.00	52,893.55		108,033.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$161,940.75</b>	<b>\$150,096.92</b>		<b>\$312,037.67</b>
500 <u>Other Purchased Services</u>				
580 Travel	236.10			236.10
<b>Total Other Purchased Services</b>	<b>\$236.10</b>			<b>\$236.10</b>
600 <u>Supplies</u>				
610 General Supplies		4,841.34		4,841.34
<b>Total Supplies</b>		<b>\$4,841.34</b>		<b>\$4,841.34</b>
<b>Total 2120 Guidance Services</b>	<b>\$388,229.99</b>	<b>\$398,466.69</b>		<b>\$786,696.68</b>

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	107,045.19	107,045.18		214,090.37
<b>Total Personnel Services – Salaries</b>	<b>\$107,045.19</b>	<b>\$107,045.18</b>		<b>\$214,090.37</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	286.26	286.26		572.52
220 Social Security Contributions	8,265.22	8,265.22		16,530.44
230 PSERS Retirement Contributions	37,286.72	37,286.72		74,573.44
250 Unemployment Compensation	160.01	160.00		320.01
260 Workers' Compensation	584.99	584.98		1,169.97
270 Group Insurance – Self-Insurance	27,570.00	27,570.00		55,140.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$74,153.20</b>	<b>\$74,153.18</b>		<b>\$148,306.38</b>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			5,219.40	5,219.40
<b>Total Purchased Professional and Technical Services</b>			<b>\$5,219.40</b>	<b>\$5,219.40</b>
<b>Total 2140 Psychological Services</b>	<b>\$181,198.39</b>	<b>\$181,198.36</b>	<b>\$5,219.40</b>	<b>\$367,616.15</b>

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General Fund (10)				
2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,561.00
Total Personnel Services – Salaries				\$46,561.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				190.84
220 Social Security Contributions				3,578.12
230 PSERS Retirement Contributions				16,218.71
250 Unemployment Compensation				69.68
260 Workers' Compensation				254.26
270 Group Insurance – Self-Insurance				18,380.00
Total Personnel Services – Employee Benefits				\$38,691.61
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				6,290.62
Total Purchased Professional and Technical Services				\$6,290.62
500 <u>Other Purchased Services</u>				
580 Travel				16.10
Total Other Purchased Services				\$16.10
Total 2170 Student Accounting Services				\$91,559.33

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	446,421.13	296,979.62	26,685.42	770,086.17
<b>Total Personnel Services – Salaries</b>	<b>\$446,421.13</b>	<b>\$296,979.62</b>	<b>\$26,685.42</b>	<b>\$770,086.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,330.31	921.74	10.18	2,262.23
220 Social Security Contributions	34,193.17	22,105.28	2,052.80	58,351.25
230 PSERS Retirement Contributions	158,027.07	99,213.51	4,027.93	261,268.51
240 Tuition Reimbursement	54,041.95	57,369.34		111,411.29
250 Unemployment Compensation	663.23	428.38	39.61	1,131.22
260 Workers' Compensation	2,422.26	1,566.14	144.51	4,132.91
270 Group Insurance – Self-Insurance	124,913.48	86,162.82	1,544.35	212,620.65
<b>Total Personnel Services – Employee Benefits</b>	<b>\$375,591.47</b>	<b>\$267,767.21</b>	<b>\$7,819.38</b>	<b>\$651,178.06</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	3,143.14	3,143.13		6,286.27
340 Technical Services	27,768.75	27,768.75		55,537.50
390 Other Purchased Professional and Technical Services	262.50	262.50		525.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,174.39</b>	<b>\$31,174.38</b>		<b>\$62,348.77</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	(1,471.50)	(1,471.50)		(2,943.00)
<b>Total Purchased Property Services</b>	<b>(\$1,471.50)</b>	<b>(\$1,471.50)</b>		<b>(\$2,943.00)</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General	3,606.00	3,606.00		7,212.00
530 Communications	17,116.37	17,116.37		34,232.74
580 Travel	629.76	856.93	2,174.58	3,661.27
<b>Total Other Purchased Services</b>	<b>\$21,352.13</b>	<b>\$21,579.30</b>	<b>\$2,174.58</b>	<b>\$45,106.01</b>
<b>600 Supplies</b>				
610 General Supplies	4,986.98	8,238.96	565.47	13,791.41
640 Books and Periodicals	134,095.34	135,757.51	4,656.86	274,509.71
<b>Total Supplies</b>	<b>\$139,082.32</b>	<b>\$143,996.47</b>	<b>\$5,222.33</b>	<b>\$288,301.12</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original	167,156.31	167,156.31		334,312.62
<b>Total Property</b>	<b>\$167,156.31</b>	<b>\$167,156.31</b>		<b>\$334,312.62</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$1,179,306.25</b>	<b>\$927,181.79</b>	<b>\$41,901.71</b>	<b>\$2,148,389.75</b>



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General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	112,932.50	112,932.50		225,865.00
<b>Total Personnel Services – Salaries</b>	<b>\$112,932.50</b>	<b>\$112,932.50</b>		<b>\$225,865.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	429.18	429.18		858.36
220 Social Security Contributions	8,706.00	8,705.99		17,411.99
230 PSERS Retirement Contributions	39,337.55	39,337.54		78,675.09
250 Unemployment Compensation	169.10	169.09		338.19
260 Workers' Compensation	616.79	616.79		1,233.58
270 Group Insurance – Self-Insurance	36,760.00	36,760.00		73,520.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$86,018.62</b>	<b>\$86,018.59</b>		<b>\$172,037.21</b>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	27,768.75	27,768.75		55,537.50
390 Other Purchased Professional and Technical Services	262.50	262.50		525.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$28,031.25</b>	<b>\$28,031.25</b>		<b>\$56,062.50</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	(1,471.50)	(1,471.50)		(2,943.00)
<b>Total Purchased Property Services</b>	<b>(\$1,471.50)</b>	<b>(\$1,471.50)</b>		<b>(\$2,943.00)</b>
500 <u>Other Purchased Services</u>				
520 Insurance – General	3,606.00	3,606.00		7,212.00
530 Communications	17,116.37	17,116.37		34,232.74
580 Travel	522.07	522.07		1,044.14
<b>Total Other Purchased Services</b>	<b>\$21,244.44</b>	<b>\$21,244.44</b>		<b>\$42,488.88</b>
600 <u>Supplies</u>				
610 General Supplies	4,936.98	4,936.97		9,873.95
640 Books and Periodicals	126,546.11	126,546.11		253,092.22
<b>Total Supplies</b>	<b>\$131,483.09</b>	<b>\$131,483.08</b>		<b>\$262,966.17</b>
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	167,156.31	167,156.31		334,312.62
<b>Total Property</b>	<b>\$167,156.31</b>	<b>\$167,156.31</b>		<b>\$334,312.62</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$545,394.71</b>	<b>\$545,394.67</b>		<b>\$1,090,789.38</b>

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General Fund (10)				
2250 School Library Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	131,617.95	87,745.05		219,363.00
<b>Total Personnel Services – Salaries</b>	<b>\$131,617.95</b>	<b>\$87,745.05</b>		<b>\$219,363.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	324.06	189.90		513.96
220 Social Security Contributions	9,905.71	5,963.65		15,869.36
230 PSERS Retirement Contributions	44,763.30	26,955.90		71,719.20
250 Unemployment Compensation	192.66	115.39		308.05
260 Workers' Compensation	702.19	422.76		1,124.95
270 Group Insurance – Self-Insurance	31,245.20	18,380.00		49,625.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$87,133.12</b>	<b>\$52,027.60</b>		<b>\$139,160.72</b>
600 <u>Supplies</u>				
640 Books and Periodicals	7,549.23	9,211.40		16,760.63
<b>Total Supplies</b>	<b>\$7,549.23</b>	<b>\$9,211.40</b>		<b>\$16,760.63</b>
<b>Total 2250 School Library Services</b>	<b>\$226,300.30</b>	<b>\$148,984.05</b>		<b>\$375,284.35</b>

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	92,377.90	96,302.07	7,794.18	196,474.15
<b>Total Personnel Services – Salaries</b>	<b>\$92,377.90</b>	<b>\$96,302.07</b>	<b>\$7,794.18</b>	<b>\$196,474.15</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	284.49	302.66	10.18	597.33
220 Social Security Contributions	7,130.17	7,435.64	595.81	15,161.62
230 PSERS Retirement Contributions	32,385.83	32,920.07	848.41	66,154.31
250 Unemployment Compensation	137.95	143.90	11.79	293.64
260 Workers' Compensation	504.69	526.59	42.44	1,073.72
270 Group Insurance – Self-Insurance	28,725.08	31,022.82	1,544.35	61,292.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$69,168.21</b>	<b>\$72,351.68</b>	<b>\$3,052.98</b>	<b>\$144,572.87</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	3,143.14	3,143.13		6,286.27
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,143.14</b>	<b>\$3,143.13</b>		<b>\$6,286.27</b>
500 <u>Other Purchased Services</u>				
580 Travel	107.69	334.86	1,712.11	2,154.66
<b>Total Other Purchased Services</b>	<b>\$107.69</b>	<b>\$334.86</b>	<b>\$1,712.11</b>	<b>\$2,154.66</b>
600 <u>Supplies</u>				
610 General Supplies	50.00	3,301.99	565.47	3,917.46
<b>Total Supplies</b>	<b>\$50.00</b>	<b>\$3,301.99</b>	<b>\$565.47</b>	<b>\$3,917.46</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$164,846.94</b>	<b>\$175,433.73</b>	<b>\$13,124.74</b>	<b>\$353,405.41</b>

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	109,492.78		18,891.24	128,384.02
<b>Total Personnel Services – Salaries</b>	<b>\$109,492.78</b>		<b>\$18,891.24</b>	<b>\$128,384.02</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	292.58			292.58
220 Social Security Contributions	8,451.29		1,456.99	9,908.28
230 PSERS Retirement Contributions	41,540.39		3,179.52	44,719.91
240 Tuition Reimbursement	54,041.95	57,369.34		111,411.29
250 Unemployment Compensation	163.52		27.82	191.34
260 Workers' Compensation	598.59		102.07	700.66
270 Group Insurance – Self-Insurance	28,183.20			28,183.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$133,271.52</b>	<b>\$57,369.34</b>	<b>\$4,766.40</b>	<b>\$195,407.26</b>
500 <u>Other Purchased Services</u>				
580 Travel			462.47	462.47
<b>Total Other Purchased Services</b>			<b>\$462.47</b>	<b>\$462.47</b>
600 <u>Supplies</u>				
640 Books and Periodicals			4,656.86	4,656.86
<b>Total Supplies</b>			<b>\$4,656.86</b>	<b>\$4,656.86</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$242,764.30</b>	<b>\$57,369.34</b>	<b>\$28,776.97</b>	<b>\$328,910.61</b>

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	406,595.41	763,378.82		1,625,376.70
<b>Total Personnel Services – Salaries</b>	<b>\$406,595.41</b>	<b>\$763,378.82</b>		<b>\$1,625,376.70</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,273.31	2,199.66		4,484.21
220 Social Security Contributions	31,501.71	58,460.51		124,951.16
230 PSERS Retirement Contributions	141,136.29	265,650.57		513,862.29
250 Unemployment Compensation	607.44	1,139.75		2,206.67
260 Workers' Compensation	2,221.85	4,170.67		8,862.52
270 Group Insurance – Self-Insurance	50,954.33	160,123.84		266,218.17
<b>Total Personnel Services – Employee Benefits</b>	<b>\$227,694.93</b>	<b>\$491,745.00</b>		<b>\$920,585.02</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				68,890.33
340 Technical Services				1,097.10
390 Other Purchased Professional and Technical Services				3,700.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$73,687.43</b>
500 <u>Other Purchased Services</u>				
520 Insurance – General				18,685.00
530 Communications	8,648.35	8,986.42		26,421.98
549 Other Advertising/Public Relations				4,819.45
580 Travel	13.63	1,142.26		6,790.37
599 Other Miscellaneous Purchased Services				33,637.48
<b>Total Other Purchased Services</b>	<b>\$8,661.98</b>	<b>\$10,128.68</b>		<b>\$90,354.28</b>
600 <u>Supplies</u>				
610 General Supplies	4,582.27	6,286.26		23,755.84
640 Books and Periodicals				212.97
<b>Total Supplies</b>	<b>\$4,582.27</b>	<b>\$6,286.26</b>		<b>\$23,968.81</b>
800 <u>Other Objects</u>				
810 Dues and Fees	595.00	3,150.00		19,216.12
820 Claims and Judgments Against the LEA				29,581.75
<b>Total Other Objects</b>	<b>\$595.00</b>	<b>\$3,150.00</b>		<b>\$48,797.87</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$648,129.59</b>	<b>\$1,274,688.76</b>		<b>\$2,782,770.11</b>

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<b>General Fund (10)</b>				
<b>2310 Board Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				4,000.00
<b>Total Personnel Services – Salaries</b>				<b>\$4,000.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				307.96
230 PSERS Retirement Contributions				1,393.72
250 Unemployment Compensation				5.90
260 Workers' Compensation				21.52
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,729.10</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				3,700.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,700.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				18,685.00
549 Other Advertising/Public Relations				4,819.45
580 Travel				510.00
<b>Total Other Purchased Services</b>				<b>\$24,014.45</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				530.15
640 Books and Periodicals				212.97
<b>Total Supplies</b>				<b>\$743.12</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				13,531.12
820 Claims and Judgments Against the LEA				29,581.75
<b>Total Other Objects</b>				<b>\$43,112.87</b>
<b>Total 2310 Board Services</b>				<b>\$77,299.54</b>

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				144,689.97
Total Personnel Services – Salaries				\$144,689.97
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				11,277.78
260 Workers’ Compensation				790.98
Total Personnel Services – Employee Benefits				\$12,068.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,328.23
340 Technical Services				1,097.10
Total Purchased Professional and Technical Services				\$2,425.33
500 <u>Other Purchased Services</u>				
530 Communications				8,787.21
599 Other Miscellaneous Purchased Services				33,555.89
Total Other Purchased Services				\$42,343.10
600 <u>Supplies</u>				
610 General Supplies				10,315.10
Total Supplies				\$10,315.10
Total 2330 Tax Assessment and Collection Services				\$211,842.26

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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				49,662.10
<b>Total Purchased Professional and Technical Services</b>				<b>\$49,662.10</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$49,662.10</b>



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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				306,712.50
<b>Total Personnel Services – Salaries</b>				<b>\$306,712.50</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,011.24
220 Social Security Contributions				23,403.20
230 PSERS Retirement Contributions				105,681.71
250 Unemployment Compensation				453.58
260 Workers' Compensation				1,657.50
270 Group Insurance – Self-Insurance				55,140.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$187,347.23</b>
500 <u>Other Purchased Services</u>				
530 Communications	6,451.88	6,451.88		12,903.76
580 Travel				5,124.48
599 Other Miscellaneous Purchased Services				81.59
<b>Total Other Purchased Services</b>	<b>\$6,451.88</b>	<b>\$6,451.88</b>		<b>\$18,109.83</b>
600 <u>Supplies</u>				
610 General Supplies				2,042.06
<b>Total Supplies</b>				<b>\$2,042.06</b>
800 <u>Other Objects</u>				
810 Dues and Fees				1,800.00
<b>Total Other Objects</b>				<b>\$1,800.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$6,451.88</b>	<b>\$6,451.88</b>		<b>\$516,011.62</b>

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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	406,595.41	763,378.82		1,169,974.23
<b>Total Personnel Services – Salaries</b>	<b>\$406,595.41</b>	<b>\$763,378.82</b>		<b>\$1,169,974.23</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,273.31	2,199.66		3,472.97
220 Social Security Contributions	31,501.71	58,460.51		89,962.22
230 PSERS Retirement Contributions	141,136.29	265,650.57		406,786.86
250 Unemployment Compensation	607.44	1,139.75		1,747.19
260 Workers' Compensation	2,221.85	4,170.67		6,392.52
270 Group Insurance – Self-Insurance	50,954.33	160,123.84		211,078.17
<b>Total Personnel Services – Employee Benefits</b>	<b>\$227,694.93</b>	<b>\$491,745.00</b>		<b>\$719,439.93</b>
500 <u>Other Purchased Services</u>				
530 Communications	2,196.47	2,534.54		4,731.01
580 Travel	13.63	1,142.26		1,155.89
<b>Total Other Purchased Services</b>	<b>\$2,210.10</b>	<b>\$3,676.80</b>		<b>\$5,886.90</b>
600 <u>Supplies</u>				
610 General Supplies	4,582.27	6,286.26		10,868.53
<b>Total Supplies</b>	<b>\$4,582.27</b>	<b>\$6,286.26</b>		<b>\$10,868.53</b>
800 <u>Other Objects</u>				
810 Dues and Fees	595.00	3,150.00		3,745.00
<b>Total Other Objects</b>	<b>\$595.00</b>	<b>\$3,150.00</b>		<b>\$3,745.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$641,677.71</b>	<b>\$1,268,236.88</b>		<b>\$1,909,914.59</b>

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General Fund (10)

2390 Other Administration 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				17,900.00
Total Purchased Professional and Technical Services				\$17,900.00
800 <u>Other Objects</u>				
810 Dues and Fees				140.00
Total Other Objects				\$140.00
Total 2390 Other Administration Services				\$18,040.00

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<b>General Fund (10)</b>				
<b>2400 Support Services – Pupil Health</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				410,641.39
<b>Total Personnel Services – Salaries</b>				<b>\$410,641.39</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				1,562.54
220 Social Security Contributions				31,608.04
230 PSERS Retirement Contributions				138,043.53
250 Unemployment Compensation				612.67
260 Workers' Compensation				2,244.10
270 Group Insurance – Self-Insurance				199,630.29
<b>Total Personnel Services – Employee Benefits</b>				<b>\$373,701.17</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies				1,275.00
330 Other Professional Services				10,500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$11,775.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				155.85
<b>Total Other Purchased Services</b>				<b>\$155.85</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				7,719.80
<b>Total Supplies</b>				<b>\$7,719.80</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				2,063.44
<b>Total Property</b>				<b>\$2,063.44</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$806,056.65</b>

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General Fund (10)				
2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				90.93
Total Supplies				\$90.93
Total 2430 Dental Services				\$90.93

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<b>General Fund (10)</b>				
<b>2440 Nursing Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				410,641.39
<b>Total Personnel Services – Salaries</b>				<b>\$410,641.39</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				1,562.54
220 Social Security Contributions				31,608.04
230 PSERS Retirement Contributions				138,043.53
250 Unemployment Compensation				612.67
260 Workers' Compensation				2,244.10
270 Group Insurance – Self-Insurance				199,630.29
<b>Total Personnel Services – Employee Benefits</b>				<b>\$373,701.17</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies				1,275.00
330 Other Professional Services				10,500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$11,775.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				155.85
<b>Total Other Purchased Services</b>				<b>\$155.85</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				7,628.87
<b>Total Supplies</b>				<b>\$7,628.87</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				2,063.44
<b>Total Property</b>				<b>\$2,063.44</b>
<b>Total 2440 Nursing Services</b>				<b>\$805,965.72</b>

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<b>General Fund (10)</b>				
<b>2500 Support Services – Business</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				326,331.90
<b>Total Personnel Services – Salaries</b>				<b>\$326,331.90</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				1,192.90
220 Social Security Contributions				25,144.26
230 PSERS Retirement Contributions				113,045.92
250 Unemployment Compensation				488.02
260 Workers' Compensation				1,783.82
270 Group Insurance – Self-Insurance				106,422.37
<b>Total Personnel Services – Employee Benefits</b>				<b>\$248,077.29</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies				2,576.50
330 Other Professional Services				37,922.26
<b>Total Purchased Professional and Technical Services</b>				<b>\$40,498.76</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				9,755.12
440 Rentals				3,690.06
<b>Total Purchased Property Services</b>				<b>\$13,445.18</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				988.00
530 Communications				(1,538.78)
580 Travel				58.77
591 Services Purchased Locally				250.00
<b>Total Other Purchased Services</b>				<b>(\$242.01)</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				3,904.34
<b>Total Supplies</b>				<b>\$3,904.34</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				732.59
<b>Total Other Objects</b>				<b>\$732.59</b>
<b>Total 2500 Support Services – Business</b>				<b>\$632,748.05</b>

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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				294,634.24
Total Personnel Services – Salaries				\$294,634.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,099.89
220 Social Security Contributions				22,704.48
230 PSERS Retirement Contributions				102,004.79
250 Unemployment Compensation				440.33
260 Workers' Compensation				1,610.66
270 Group Insurance – Self-Insurance				93,440.82
Total Personnel Services – Employee Benefits				\$221,300.97
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				2,576.50
330 Other Professional Services				37,922.26
Total Purchased Professional and Technical Services				\$40,498.76
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,755.12
440 Rentals				3,690.06
Total Purchased Property Services				\$13,445.18
500 <u>Other Purchased Services</u>				
520 Insurance – General				988.00
580 Travel				58.77
591 Services Purchased Locally				250.00
Total Other Purchased Services				\$1,296.77
600 <u>Supplies</u>				
610 General Supplies				3,674.38
Total Supplies				\$3,674.38
800 <u>Other Objects</u>				
810 Dues and Fees				732.59
Total Other Objects				\$732.59
Total 2510 Fiscal Services				\$575,582.89



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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				211,570.64
Total Personnel Services – Salaries				\$211,570.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				785.73
220 Social Security Contributions				16,329.25
230 PSERS Retirement Contributions				73,071.34
250 Unemployment Compensation				316.41
260 Workers' Compensation				1,156.47
270 Group Insurance – Self-Insurance				58,212.32
Total Personnel Services – Employee Benefits				\$149,871.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				37,922.26
Total Purchased Professional and Technical Services				\$37,922.26
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,755.12
440 Rentals				1,960.88
Total Purchased Property Services				\$11,716.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				988.00
580 Travel				58.77
591 Services Purchased Locally				250.00
Total Other Purchased Services				\$1,296.77
600 <u>Supplies</u>				
610 General Supplies				3,221.93
Total Supplies				\$3,221.93
800 <u>Other Objects</u>				
810 Dues and Fees				732.59
Total Other Objects				\$732.59
Total 2511 Supervision of Fiscal Services - Head of Component				\$416,331.71

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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				34,613.60
Total Personnel Services – Salaries				\$34,613.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				123.32
220 Social Security Contributions				2,639.58
230 PSERS Retirement Contributions				12,057.04
250 Unemployment Compensation				51.56
260 Workers' Compensation				189.39
270 Group Insurance – Self-Insurance				16,848.50
Total Personnel Services – Employee Benefits				\$31,909.39
400 <u>Purchased Property Services</u>				
440 Rentals				864.58
Total Purchased Property Services				\$864.58
600 <u>Supplies</u>				
610 General Supplies				324.97
Total Supplies				\$324.97
Total 2513 Receiving and Disbursing Funds Services				\$67,712.54

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General Fund (10)				
2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				48,450.00
Total Personnel Services – Salaries				\$48,450.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				190.84
220 Social Security Contributions				3,735.65
230 PSERS Retirement Contributions				16,876.41
250 Unemployment Compensation				72.36
260 Workers' Compensation				264.80
270 Group Insurance – Self-Insurance				18,380.00
Total Personnel Services – Employee Benefits				\$39,520.06
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				2,576.50
Total Purchased Professional and Technical Services				\$2,576.50
400 <u>Purchased Property Services</u>				
440 Rentals				864.60
Total Purchased Property Services				\$864.60
600 <u>Supplies</u>				
610 General Supplies				127.48
Total Supplies				\$127.48
Total 2514 Payroll Services				\$91,538.64

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General Fund (10)				
2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				31,697.66
Total Personnel Services – Salaries				\$31,697.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				93.01
220 Social Security Contributions				2,439.78
230 PSERS Retirement Contributions				11,041.13
250 Unemployment Compensation				47.69
260 Workers' Compensation				173.16
270 Group Insurance – Self-Insurance				12,981.55
Total Personnel Services – Employee Benefits				\$26,776.32
500 <u>Other Purchased Services</u>				
530 Communications				(1,538.78)
Total Other Purchased Services				(\$1,538.78)
600 <u>Supplies</u>				
610 General Supplies				229.96
Total Supplies				\$229.96
Total 2530 Warehousing and Distributing Services				\$57,165.16

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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				1,462,031.62
Total Personnel Services – Salaries				\$1,462,031.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,819.40
220 Social Security Contributions				113,947.47
230 PSERS Retirement Contributions				511,265.85
250 Unemployment Compensation				2,214.14
260 Workers' Compensation				8,094.86
270 Group Insurance – Self-Insurance				579,058.84
Total Personnel Services – Employee Benefits				\$1,219,400.56
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,897.54
Total Purchased Professional and Technical Services				\$9,897.54
400 <u>Purchased Property Services</u>				
410 Cleaning Services				78,938.04
420 Utility Services				296,740.44
430 Repairs and Maintenance Services				71,305.03
440 Rentals				27,117.99
Total Purchased Property Services				\$474,101.50
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				74,752.00
530 Communications				3,163.61
550 Printing and Binding				135.71
580 Travel				1,748.23
Total Other Purchased Services				\$79,799.55
600 <u>Supplies</u>				
610 General Supplies	94,298.99	124,697.95		218,996.94
620 Energy				141,912.44
Total Supplies	\$94,298.99	\$124,697.95		\$360,909.38
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				34,774.95
Total Property				\$34,774.95
800 <u>Other Objects</u>				
810 Dues and Fees				6,934.12
Total Other Objects				\$6,934.12
Total 2600 Operation and Maintenance of Plant Services	\$94,298.99	\$124,697.95		\$3,647,849.22

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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				235,782.32
<b>Total Personnel Services – Salaries</b>				<b>\$235,782.32</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				826.68
220 Social Security Contributions				18,144.99
230 PSERS Retirement Contributions				81,891.73
250 Unemployment Compensation				352.93
260 Workers' Compensation				1,289.44
270 Group Insurance – Self-Insurance				75,051.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$177,557.27</b>
500 <u>Other Purchased Services</u>				
580 Travel				25.30
<b>Total Other Purchased Services</b>				<b>\$25.30</b>
800 <u>Other Objects</u>				
810 Dues and Fees				6,934.12
<b>Total Other Objects</b>				<b>\$6,934.12</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$420,299.01</b>

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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				235,782.32
Total Personnel Services – Salaries				\$235,782.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				826.68
220 Social Security Contributions				18,144.99
230 PSERS Retirement Contributions				81,891.73
250 Unemployment Compensation				352.93
260 Workers' Compensation				1,289.44
270 Group Insurance – Self-Insurance				75,051.50
Total Personnel Services – Employee Benefits				\$177,557.27
500 <u>Other Purchased Services</u>				
580 Travel				25.30
Total Other Purchased Services				\$25.30
800 <u>Other Objects</u>				
810 Dues and Fees				6,934.12
Total Other Objects				\$6,934.12
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$420,299.01

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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				1,226,249.30
Total Personnel Services – Salaries				\$1,226,249.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,992.72
220 Social Security Contributions				95,802.48
230 PSERS Retirement Contributions				429,374.12
250 Unemployment Compensation				1,861.21
260 Workers' Compensation				6,805.42
270 Group Insurance – Self-Insurance				504,007.34
Total Personnel Services – Employee Benefits				\$1,041,843.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,897.54
Total Purchased Professional and Technical Services				\$9,897.54
400 <u>Purchased Property Services</u>				
410 Cleaning Services				78,938.04
420 Utility Services				296,740.44
430 Repairs and Maintenance Services				71,305.03
440 Rentals				27,117.99
Total Purchased Property Services				\$474,101.50
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				74,752.00
530 Communications				3,163.61
550 Printing and Binding				135.71
580 Travel				1,722.93
Total Other Purchased Services				\$79,774.25
600 <u>Supplies</u>				
610 General Supplies	88,428.81	117,911.51		206,340.32
620 Energy				141,912.44
Total Supplies	\$88,428.81	\$117,911.51		\$348,252.76
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				22,768.95
Total Property				\$22,768.95
Total 2620 Operation of Buildings Services	\$88,428.81	\$117,911.51		\$3,202,887.59



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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	5,870.18	6,786.44		12,656.62
Total Supplies	\$5,870.18	\$6,786.44		\$12,656.62
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				12,006.00
Total Property				\$12,006.00
Total 2660 Safety and Security Services	\$5,870.18	\$6,786.44		\$24,662.62

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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				74,135.48
Total Personnel Services – Salaries				\$74,135.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				254.16
220 Social Security Contributions				5,696.72
230 PSERS Retirement Contributions				25,585.50
250 Unemployment Compensation				110.90
260 Workers' Compensation				405.36
270 Group Insurance – Self-Insurance				4,911.50
Total Personnel Services – Employee Benefits				\$36,964.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,388.00
390 Other Purchased Professional and Technical Services				1,200.00
Total Purchased Professional and Technical Services				\$31,588.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,702.10
420 Utility Services				2,857.51
430 Repairs and Maintenance Services				773.90
Total Purchased Property Services				\$6,333.51
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				3,169,708.93
516 Student Transportation Services From the IU				73,848.67
Total Other Purchased Services				\$3,243,557.60
600 <u>Supplies</u>				
610 General Supplies				26,192.85
620 Energy				199,964.26
Total Supplies				\$226,157.11
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				77,986.00
Total Property				\$77,986.00
800 <u>Other Objects</u>				
810 Dues and Fees				310.00
Total Other Objects				\$310.00
Total 2700 Student Transportation Services				\$3,697,031.84

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General Fund (10)				
2710 Supervision of 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				74,135.48
Total Personnel Services – Salaries				\$74,135.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				254.16
220 Social Security Contributions				5,696.72
230 PSERS Retirement Contributions				25,585.50
250 Unemployment Compensation				110.90
260 Workers' Compensation				405.36
270 Group Insurance – Self-Insurance				4,911.50
Total Personnel Services – Employee Benefits				\$36,964.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,388.00
390 Other Purchased Professional and Technical Services				1,200.00
Total Purchased Professional and Technical Services				\$31,588.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,811,931.74
516 Student Transportation Services From the IU				73,848.67
Total Other Purchased Services				\$2,885,780.41
600 <u>Supplies</u>				
610 General Supplies				3,970.44
Total Supplies				\$3,970.44
800 <u>Other Objects</u>				
810 Dues and Fees				310.00
Total Other Objects				\$310.00
Total 2710 Supervision of Student Transportation Services				\$3,032,748.47

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General Fund (10)				
2711 Supervision of Student Transportation 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				74,135.48
Total Personnel Services – Salaries				\$74,135.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				254.16
220 Social Security Contributions				5,696.72
230 PSERS Retirement Contributions				25,585.50
250 Unemployment Compensation				110.90
260 Workers' Compensation				405.36
270 Group Insurance – Self-Insurance				4,911.50
Total Personnel Services – Employee Benefits				\$36,964.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,388.00
390 Other Purchased Professional and Technical Services				1,200.00
Total Purchased Professional and Technical Services				\$31,588.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,811,931.74
516 Student Transportation Services From the IU				73,848.67
Total Other Purchased Services				\$2,885,780.41
600 <u>Supplies</u>				
610 General Supplies				3,970.44
Total Supplies				\$3,970.44
800 <u>Other Objects</u>				
810 Dues and Fees				310.00
Total Other Objects				\$310.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$3,032,748.47

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,702.10
420 Utility Services				2,857.51
430 Repairs and Maintenance Services				773.90
<b>Total Purchased Property Services</b>				<b>\$6,333.51</b>
600 <u>Supplies</u>				
610 General Supplies				22,222.41
620 Energy				199,964.26
<b>Total Supplies</b>				<b>\$222,186.67</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				77,986.00
<b>Total Property</b>				<b>\$77,986.00</b>
<b>Total 2740 Vehicle Servicing and Maintenance Services</b>				<b>\$306,506.18</b>

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				357,777.19
Total Other Purchased Services				\$357,777.19
Total 2750 Nonpublic Transportation				\$357,777.19

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General Fund (10)					
2800 Support Services – Central		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>					
100 Personnel Services – Salaries					48,450.00
<b>Total Personnel Services – Salaries</b>					<b>\$48,450.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>					
210 Group Insurance – Contracted Provider					190.84
220 Social Security Contributions					3,735.65
230 PSERS Retirement Contributions					16,876.41
250 Unemployment Compensation					72.36
260 Workers' Compensation					264.80
270 Group Insurance – Self-Insurance					18,380.00
<b>Total Personnel Services – Employee Benefits</b>					<b>\$39,520.06</b>
<b>600 <u>Supplies</u></b>					
610 General Supplies					172.09
<b>Total Supplies</b>					<b>\$172.09</b>
<b>700 <u>Property</u></b>					
752 Capital Equipment – Original and Additional					915.53
<b>Total Property</b>					<b>\$915.53</b>
<b>Total 2800 Support Services – Central</b>					<b>\$89,057.68</b>

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General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				48,450.00
Total Personnel Services – Salaries				\$48,450.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				190.84
220 Social Security Contributions				3,735.65
230 PSERS Retirement Contributions				16,876.41
250 Unemployment Compensation				72.36
260 Workers' Compensation				264.80
270 Group Insurance – Self-Insurance				18,380.00
Total Personnel Services – Employee Benefits				\$39,520.06
600 <u>Supplies</u>				
610 General Supplies				172.09
Total Supplies				\$172.09
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				915.53
Total Property				\$915.53
Total 2830 Staff Services				\$89,057.68



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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				48,450.00
<b>Total Personnel Services – Salaries</b>				<b>\$48,450.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				190.84
220 Social Security Contributions				3,735.65
230 PSERS Retirement Contributions				16,876.41
250 Unemployment Compensation				72.36
260 Workers' Compensation				264.80
270 Group Insurance – Self-Insurance				18,380.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$39,520.06</b>
600 <u>Supplies</u>				
610 General Supplies				172.09
<b>Total Supplies</b>				<b>\$172.09</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				915.53
<b>Total Property</b>				<b>\$915.53</b>
<b>Total 2831 Supervision of Staff Services</b>				<b>\$89,057.68</b>

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				53,737.59
Total Other Purchased Services				\$53,737.59
Total 2900 Other Support Services				\$53,737.59

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

595 IU Payments By Withholding 53,737.59

**Total Other Purchased Services \$53,737.59**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$53,737.59**

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		451,910.15
Total Personnel Services – Salaries		\$451,910.15
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		190.84
220 Social Security Contributions		35,113.03
230 PSERS Retirement Contributions		70,978.00
250 Unemployment Compensation		674.05
260 Workers' Compensation		2,471.63
270 Group Insurance – Self-Insurance		3,646.49
Total Personnel Services – Employee Benefits		\$113,074.04
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services – Other		250.00
330 Other Professional Services		21,348.77
390 Other Purchased Professional and Technical Services		61,629.95
Total Purchased Professional and Technical Services		\$83,228.72
400 <u>Purchased Property Services</u>		
410 Cleaning Services		4,054.25
430 Repairs and Maintenance Services		9,648.44
440 Rentals		2,500.00
Total Purchased Property Services		\$16,202.69
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		98,000.74
520 Insurance – General		11,100.00
580 Travel		21,207.20
Total Other Purchased Services		\$130,307.94
600 <u>Supplies</u>		
610 General Supplies		87,718.73
640 Books and Periodicals		3,994.40
Total Supplies		\$91,713.13
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		365.00
Total Property		\$365.00
800 <u>Other Objects</u>		
810 Dues and Fees		5,779.92
890 Miscellaneous Expenditures		(200.00)
Total Other Objects		\$5,579.92
Total 3000 Operation of Non-Instructional Services		\$892,381.59

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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				450,466.55
Total Personnel Services – Salaries				\$450,466.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				190.84
220 Social Security Contributions				35,002.07
230 PSERS Retirement Contributions				70,475.95
250 Unemployment Compensation				672.61
260 Workers' Compensation				2,464.09
270 Group Insurance – Self-Insurance				3,646.49
Total Personnel Services – Employee Benefits				\$112,452.05
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,348.77
390 Other Purchased Professional and Technical Services				61,629.95
Total Purchased Professional and Technical Services				\$82,978.72
400 <u>Purchased Property Services</u>				
410 Cleaning Services				4,054.25
430 Repairs and Maintenance Services				9,648.44
440 Rentals				2,500.00
Total Purchased Property Services				\$16,202.69
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				98,000.74
520 Insurance – General				11,100.00
580 Travel				21,207.20
Total Other Purchased Services				\$130,307.94
600 <u>Supplies</u>				
610 General Supplies				82,648.77
Total Supplies				\$82,648.77
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				365.00
Total Property				\$365.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,779.92
Total Other Objects				\$5,779.92
Total 3200 Student Activities				\$881,201.64

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,443.60	1,443.60
Total Personnel Services – Salaries			\$1,443.60	\$1,443.60
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			110.96	110.96
230 PSERS Retirement Contributions			225.76	502.05
250 Unemployment Compensation			1.44	1.44
260 Workers' Compensation			7.54	7.54
Total Personnel Services – Employee Benefits			\$345.70	\$621.99
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			250.00	250.00
Total Purchased Professional and Technical Services			\$250.00	\$250.00
600 <u>Supplies</u>				
610 General Supplies			5,069.96	5,069.96
640 Books and Periodicals			3,994.40	3,994.40
Total Supplies			\$9,064.36	\$9,064.36
Total 3300 Community Services			\$11,103.66	\$11,379.95

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General Fund (10)

3400 Scholarships and Awards

Elementary                      Secondary                      Federal                      Total

800 Other Objects

890 Miscellaneous Expenditures (200.00)

**Total Other Objects (\$200.00)**

**Total 3400 Scholarships and Awards (\$200.00)**

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	123,289.58
Total Other Objects	\$123,289.58
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	117,879.39
939 Other Fund Transfers	1,400,000.00
Total Other Uses of Funds	\$1,517,879.39
Total 5000 Other Expenditures and Financing Uses	\$1,641,168.97



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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				123,289.58
Total Other Objects				\$123,289.58
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				117,879.39
Total Other Uses of Funds				\$117,879.39
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$241,168.97

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				123,289.58
Total Other Objects				\$123,289.58
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				117,879.39
Total Other Uses of Funds				\$117,879.39
Total 5110 Debt Service				\$241,168.97

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				1,400,000.00
Total Other Uses of Funds				\$1,400,000.00
Total 5200 Interfund Transfers – Out				\$1,400,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				1,400,000.00
Total Other Uses of Funds				\$1,400,000.00
Total 5230 Capital Projects Fund Transfers				\$1,400,000.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	248,930.94
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<b>Total Purchased Professional and Technical Services</b>	<b>\$248,930.94</b>
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400 Purchased Property Services

450 Construction Services	476,939.10
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<b>Total Purchased Property Services</b>	<b>\$476,939.10</b>
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600 Supplies

610 General Supplies	18,208.72
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<b>Total Supplies</b>	<b>\$18,208.72</b>
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700 Property

752 Capital Equipment – Original and Additional	506,437.00
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766 Capitalized Technology Equipment – Replacement	340,293.48
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<b>Total Property</b>	<b>\$846,730.48</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,590,809.24</b>
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Other Capital Projects Fund (39)

4200 Existing Site Improvement 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			22,091.35
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<b>Total Purchased Professional and Technical Services</b>			<b>\$22,091.35</b>
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<b>Total 4200 Existing Site Improvement Services</b>			<b>\$22,091.35</b>
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Other Capital Projects Fund (39)

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				5,466.46
Total Purchased Professional and Technical Services				\$5,466.46
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$5,466.46

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Other Capital Projects Fund (39)

4600 Existing Building Improvement 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				221,373.13
<b>Total Purchased Professional and Technical Services</b>				<b>\$221,373.13</b>
400 <u>Purchased Property Services</u>				
450 Construction Services				476,939.10
<b>Total Purchased Property Services</b>				<b>\$476,939.10</b>
600 <u>Supplies</u>				
610 General Supplies				18,208.72
<b>Total Supplies</b>				<b>\$18,208.72</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				506,437.00
766 Capitalized Technology Equipment – Replacement				340,293.48
<b>Total Property</b>				<b>\$846,730.48</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$1,563,251.43</b>



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	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	23,070,780.35				
1200 Special Programs - Elementary / Secondary	6,551,089.59				
1300 Vocational Education	1,363,811.36				
1400 Other Instructional Programs - Elementary / Secondary	1,637,797.38				
1500 Nonpublic School Programs	294,463.54				
<b>Total Instruction</b>	<b>\$32,917,942.22</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	1,245,872.16				
2200 Support Services - Instructional Staff	2,148,389.75				
2300 Support Services - Administration	2,782,770.11				
2400 Support Services - Pupil Health	806,056.65				
2500 Support Services - Business	632,748.05				
2600 Operation and Maintenance of Plant Services	3,647,849.22				
2700 Student Transportation Services	3,697,031.84				
2800 Support Services - Central	89,057.68				
2900 Other Support Services	53,737.59				
<b>Total Support Services</b>	<b>\$15,103,513.05</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	881,201.64				
3300 Community Services	11,379.95				
3400 Scholarships and Awards	(200.00)				
<b>Total Operation of Non-Instructional Services</b>	<b>\$892,381.59</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	241,168.97				
5200 Interfund Transfers - Out	1,400,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,641,168.97</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$50,555,005.83</b>				

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	<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
	<u>1850)(31)</u>		<u>Fund(39)</u>		
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>					
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services			22,091.35		
4400 Architecture and Engineering Services / Educational Specifications - Improvements			5,466.46		
4600 Existing Building Improvement Services			1,563,251.43		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$1,590,809.24</b>		
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$1,590,809.24</b>		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	23,070,780.35
1200 Special Programs - Elementary / Secondary	6,551,089.59
1300 Vocational Education	1,363,811.36
1400 Other Instructional Programs - Elementary / Secondary	1,637,797.38
1500 Nonpublic School Programs	294,463.54
<b>Total Instruction</b>	<b>\$32,917,942.22</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	1,245,872.16
2200 Support Services - Instructional Staff	2,148,389.75
2300 Support Services - Administration	2,782,770.11
2400 Support Services - Pupil Health	806,056.65
2500 Support Services - Business	632,748.05
2600 Operation and Maintenance of Plant Services	3,647,849.22
2700 Student Transportation Services	3,697,031.84
2800 Support Services - Central	89,057.68
2900 Other Support Services	53,737.59
<b>Total Support Services</b>	<b>\$15,103,513.05</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	881,201.64
3300 Community Services	11,379.95
3400 Scholarships and Awards	(200.00)
<b>Total Operation of Non-Instructional Services</b>	<b>\$892,381.59</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	22,091.35
4400 Architecture and Engineering Services / Educational Specifications - Improvements	5,466.46
4600 Existing Building Improvement Services	1,563,251.43
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,590,809.24</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	241,168.97
5200 Interfund Transfers - Out	1,400,000.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,641,168.97</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$52,145,815.07</b>

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	20,863,614.75
	Total Federally Funded salaries subject to PSERS withholding	1,072,626.13

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	552,362.81
	Expenditures Funded with Carry over Title I Funds	421,415.31
Total Title I Expenditure Data		\$973,778.12

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	16,001.00	842.17	16,843.17
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,946,995.56	260,368.18	5,207,363.74
	272 Self-Insurance Dental Benefits	163,858.45	8,624.13	172,482.58
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,126,855.01	\$269,834.48	\$5,396,689.49
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	137.52		137.52
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	54,000.00		54,000.00
	272 Self-Insurance Dental Benefits	2,178.00		2,178.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$56,315.52		\$56,315.52
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		\$5,183,170.53	\$269,834.48	\$5,453,005.01

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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	460,645.81	307,097.20	767,743.01	472,018.01	314,678.67	786,696.68
2140 Psychological Services	341,672.16	17,982.75	359,654.91	344,276.91	18,119.84	362,396.75
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	105,726.14	317,178.44	422,904.58	88,351.34	265,054.07	353,405.41
2350 Legal and Accounting Services	2,711.16	24,400.41	27,111.57	4,966.21	44,695.89	49,662.10
2420 Medical Services						
2440 Nursing Services	360,780.28	541,170.41	901,950.69	322,386.29	483,579.43	805,965.72
2700 Student Transportation Services	1,030,680.67	2,786,655.13	3,817,335.80	776,376.69	2,920,655.15	3,697,031.84
Total	\$2,302,216.22	\$3,994,484.34	\$6,296,700.56	\$2,008,375.45	\$4,046,783.05	\$6,055,158.50

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year				5,549,968.30	3,170,439.00	1,728,569.00	72,439,000.00	82,887,976.30
2. Additional Debt Incurred During Year						167,420.00		167,420.00
3. Retirements and Repayments				117,879.39	77,990.00		2,546,000.00	2,741,869.39
4. Debt at End of Fiscal Year				5,432,088.91	3,092,449.00	1,895,989.00	69,893,000.00	80,313,526.91
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				5,432,088.91	3,092,449.00	1,895,989.00	69,893,000.00	80,313,526.91
7. Current Portion P&I - Due within 1 year				241,168.97				241,168.97
8. Interest Paid during current fiscal year				123,289.58				123,289.58

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	117,879.39		123,289.58	241,168.97	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$117,879.39		\$123,289.58	\$241,168.97	

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



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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Long Term Debt/Liabilities		5,549,968.30		117,879.39	5,432,088.91	241,168.97	123,289.58
Compensated Absences		1,728,569.00	167,420.00		1,895,989.00		
Other Post-Employment Benefits (OPEB)		3,170,439.00		77,990.00	3,092,449.00		
Net Pension Liability		72,439,000.00		2,546,000.00	69,893,000.00		
Totals for Debt Entered:		\$82,887,976.30	\$167,420.00	\$2,741,869.39	\$80,313,526.91	\$241,168.97	\$123,289.58

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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		3,190,384.22
Purchased Services in General Fund Expenditures 1000-594 and 1000-597		
Section 1 Total		\$3,190,384.22

Section 2: Tuition Paid to Institution Types During Fiscal Year		Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities	12,799.20		12,799.20
4	Residential Treatment Facilities			
5	Other Local Education Agencies	4,042.31		4,042.31
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	1,145,725.93	590,270.40	1,735,996.33
8	Career and Technology Centers	1,363,811.36		1,363,811.36
9	Approved Private Schools	50,684.40	23,050.62	73,735.02
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			
Section 2 Total		\$2,577,063.20	\$613,321.02	\$3,190,384.22

1 .	<u>Student Transportation Services for Educational Field Trips</u>	52.39
2 .	<u>Student Transportation Services for Student Activities</u>	4,070.45
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.  
DO NOT include federal expenditures or payments to contract service providers.  
Contracted transportation services should not be recorded on this schedule.

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100	Personnel Services – Salaries	531,816.90
Total Personnel Services – Salaries		\$531,816.90
200 <u>Personnel Services – Employee Benefits</u>		
210	Group Insurance – Contracted Provider	364.32
220	Social Security Contributions	14,191.36
230	PSERS Retirement Contributions	55,804.43
250	Unemployment Compensation	531.82
260	Workers' Compensation	3,510.07
270	Group Insurance – Self-Insurance	56,178.00
Total Personnel Services – Employee Benefits		\$130,580.00
300 <u>Purchased Professional and Technical Services</u>		
340	Technical Services	13,938.00
Total Purchased Professional and Technical Services		\$13,938.00
500 <u>Other Purchased Services</u>		
570	Food Service Management	129,435.20
Total Other Purchased Services		\$129,435.20
600 <u>Supplies</u>		
610	General Supplies	64,167.64
630	Food	416,161.97
Total Supplies		\$480,329.61
700 <u>Property</u>		
740	Depreciation	15,125.00
Total Property		\$15,125.00
Total 3000 Operation of Non-Instructional Services		\$1,301,224.71

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				531,816.90
Total Personnel Services – Salaries				\$531,816.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				364.32
220 Social Security Contributions				14,191.36
230 PSERS Retirement Contributions				55,804.43
250 Unemployment Compensation				531.82
260 Workers' Compensation				3,510.07
270 Group Insurance – Self-Insurance				56,178.00
Total Personnel Services – Employee Benefits				\$130,580.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				13,938.00
Total Purchased Professional and Technical Services				\$13,938.00
500 <u>Other Purchased Services</u>				
570 Food Service Management				129,435.20
Total Other Purchased Services				\$129,435.20
600 <u>Supplies</u>				
610 General Supplies				64,167.64
630 Food				416,161.97
Total Supplies				\$480,329.61
700 <u>Property</u>				
740 Depreciation				15,125.00
Total Property				\$15,125.00
Total 3100 Food Services				\$1,301,224.71

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	1,301,224.71				1,301,224.71
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,301,224.71</b>				<b>\$1,301,224.71</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$1,301,224.71</b>				<b>\$1,301,224.71</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Cambridge Springs El Sch	1630	1,830,100.66	170,116.43	3,312,500.55	307,912.44	535,431.39	71,250.41	6,227,311.88	
	Cambridge Springs JSHS	1629	1,952,557.82	463,579.43	3,534,149.22	839,083.41	113,101.35	59,504.51	6,961,975.74	
	Maplewood El Sch	6137	1,752,658.98	204,804.37	3,172,330.33	370,697.96	425,350.22	73,390.73	5,999,232.59	
	Maplewood JSHS	6942	2,309,800.87	539,171.50	4,180,762.73	975,905.81	130,935.21	68,887.20	8,205,463.32	
	Saegertown El Sch	7278	2,004,167.44	183,095.41	3,627,563.16	331,404.52	407,698.60	71,870.92	6,625,800.05	
	Saegertown JSHS	6136	2,101,945.45	497,549.68	3,804,542.34	900,569.91	125,581.36	66,070.46	7,496,259.20	
Total			11,951,231.22	2,058,316.82	21,631,848.33	3,725,574.05	1,738,098.13	410,974.23	41,516,042.78	

	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>1000 Instruction</b>		
1400 Other Instructional Programs - Elementary / Secondary	39,084.00	59,056.00
<b>Total Instruction</b>	<b>\$39,084.00</b>	<b>\$59,056.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$39,084.00</b>	<b>\$59,056.00</b>



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1000 Instruction

100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	22,125.00	33,431.00
<b>Total Personnel Services - Salaries</b>	<b>\$22,125.00</b>	<b>\$33,431.00</b>
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	77.00	114.00
220 Social Security Contributions	1,703.00	2,573.00
230 PSERS Retirement Contributions	7,707.00	11,644.00
250 Unemployment Compensation	32.00	50.00
260 Workers' Compensation	121.00	183.00
270 Group Insurance - Self-Insurance	7,319.00	11,061.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$16,959.00</b>	<b>\$25,625.00</b>
<b>Total 1000 Instruction</b>	<b>\$39,084.00</b>	<b>\$59,056.00</b>

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1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>100 Personnel Services - Salaries</b>		
100 Personnel Services - Salaries	22,125.00	33,431.00
<b>Total Personnel Services - Salaries</b>	<b>\$22,125.00</b>	<b>\$33,431.00</b>
<b>200 Personnel Services - Employee Benefits</b>		
210 Group Insurance - Contracted Provider	77.00	114.00
220 Social Security Contributions	1,703.00	2,573.00
230 PSERS Retirement Contributions	7,707.00	11,644.00
250 Unemployment Compensation	32.00	50.00
260 Workers' Compensation	121.00	183.00
270 Group Insurance - Self-Insurance	7,319.00	11,061.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$16,959.00</b>	<b>\$25,625.00</b>
<b>Total 1400 Other Instructional Programs - Elementary / Secondary</b>	<b>\$39,084.00</b>	<b>\$59,056.00</b>

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1490 Additional Other Instructional Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>100 <u>Personnel Services - Salaries</u></b>		
100 Personnel Services - Salaries	22,125.00	33,431.00
<b>Total Personnel Services - Salaries</b>	<b>\$22,125.00</b>	<b>\$33,431.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>		
210 Group Insurance - Contracted Provider	77.00	114.00
220 Social Security Contributions	1,703.00	2,573.00
230 PSERS Retirement Contributions	7,707.00	11,644.00
250 Unemployment Compensation	32.00	50.00
260 Workers' Compensation	121.00	183.00
270 Group Insurance - Self-Insurance	7,319.00	11,061.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$16,959.00</b>	<b>\$25,625.00</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$39,084.00</b>	<b>\$59,056.00</b>

	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
Total Revenue from State Sources	\$5,090	\$7,691
Total	\$5,090	\$7,691
TOTAL REVENUES	\$5,090	\$7,691

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	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>7000 Revenue from State Sources</b>		
7112 Basic Education Funding-Social Security	851	1,287
7820 State Share of Retirement Contributions	4,239	6,404
<b>Total Revenue from State Sources</b>	<b>\$5,090</b>	<b>\$7,691</b>
<b>TOTAL</b>	<b>\$5,090</b>	<b>\$7,691</b>
<b>TOTAL REVENUES</b>	<b>\$5,090</b>	<b>\$7,691</b>