

LEA Name : Big Beaver Falls Area SD  
Address : 1503 8th Avenue  
Beaver Falls, PA 15010

County : Beaver  
AUN Number : 127041503  
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



Board Secretary Signature

10/29/2020

Date

10/29/2020

Date

Gary Ceccarelli

Contact Person

(724)843-3420

Ext :1203

Contact Person Telephone Number

ceccarellig@tigerweb.org

Contact Person E-mail Address

(724)843-2360

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 : Big Beaver Falls Area SD  
AUN Number : 127041503  
County : Beaver

Audit Certification Due:  
12/31/2020

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

10/29/2020  
Date

Board Secretary

  
Signature

10/29/2020  
Date

Gary Ceccarelli

Contact Person

ceccarellig@tigerweb.org

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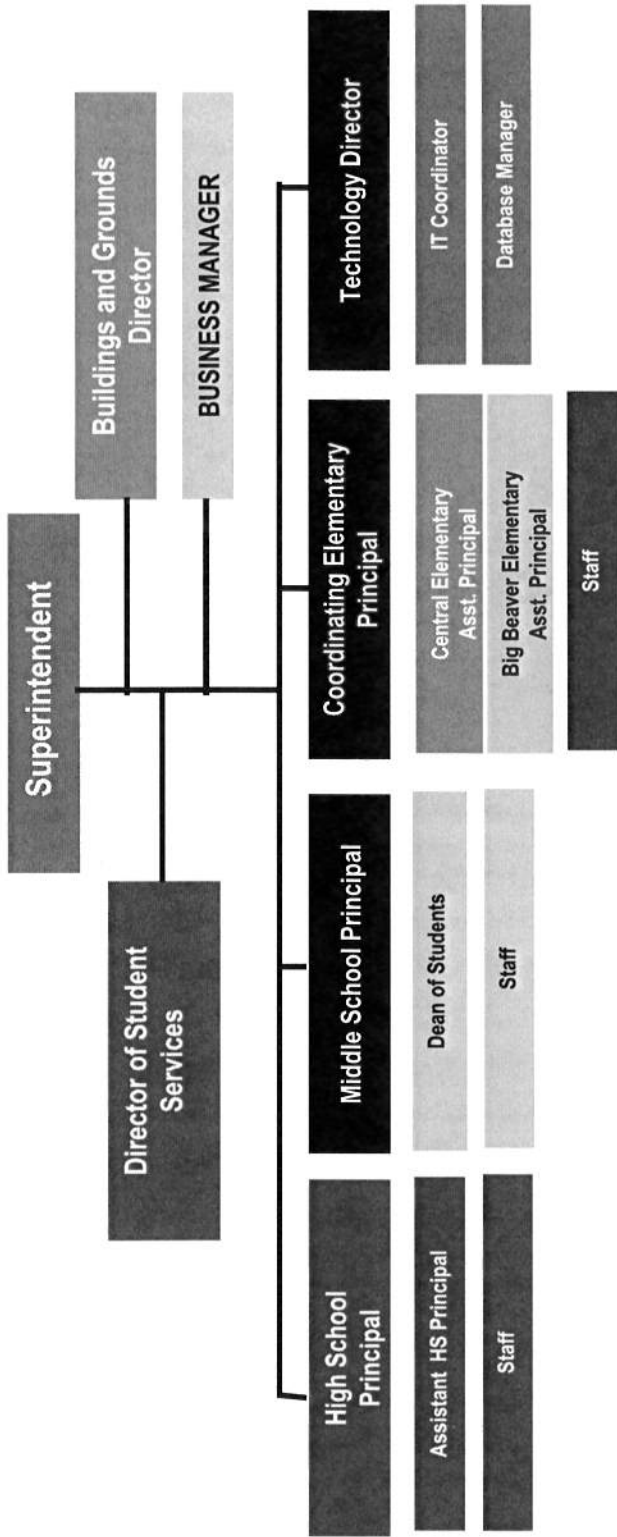
Contact Person Telephone Number

Ext :1203

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**District Organizational Chart**



# BIG BEAVER FALLS AREA SCHOOL DISTRICT

SECTION: FINANCES

TITLE: GASB STATEMENT 34

ADOPTED: August 16, 2001

REVISED: January 16, 2003

622. GASB STATEMENT 34	
<p>1. Purpose SC 613</p>	<p>The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.</p> <p>The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.</p>
<p>2. Authority SC 218</p>	<p>Participation of the school district in any such activity shall be in accordance with Board policy.</p>
<p>3. Delegation of Responsibility</p>	<p>The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.</p> <p>The designated individual shall be responsible for implementing 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 asset 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 Board.</p> <p>The Superintendent shall prepare the required Management Discussion and Analysis (MD&amp;A). The MD&amp;A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.</p> <p>Prior to submission of the MD&amp;A for Board approval, the district's independent auditors shall review the MD&amp;A, in accordance with SAS No. 52, "Required Supplementary Information".</p>

4. 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 accounts shall be not less than \$2,500.

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

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

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

These asset category costs shall be capitalized and depreciated as groups when that 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.

School Code  
218, 613

## FIXED ASSET INVENTORY VALUATION

This Fixed Asset valuation report is for all capital assets owned by the Big Beaver Falls Area School District to include: buildings, improvements, other than buildings, machinery, equipment, vehicles, furniture and fixtures. This report was completed in a format conducive for its use in regards to GASB statement No. 34 and standard fixed asset accounting and property control procedures as required by Generally Accepted Accounting principles.

The data for the Fixed Asset inventory GAAP report was developed by physical inspection, inventory and cost analysis of all applicable assets.

- A. **Buildings-** The buildings are valued as a unit-in-place for cost accounting and insurance valuation purposes reflecting specific data elements relating to dates of construction or acquisition, original cost allocation, square footage, useful life, and reproduction cost new. Building component classifications are comprised of General construction, Plumbing, Heating / Air Conditioning/ Ventilating, Electrical, Sprinkler System, Roofing and Fixed Equipment Allocations.
- B. **Site Improvements Optional (Insurable and Uninsurable Land Improvements)-** The site improvements consist of: Lighting, Fencing, Signs, Parking Lots, Playground Equipment, Sidewalks, Curbs, All Weather Track, Property in the Open, Press Box, Score Boards, Bleachers, Restrooms, Concessions, Storage, Etc.

Some capital assets will not meet the capitalization thresholds of \$5,000.00 on an individual basis but will be combined/grouped in order to be depreciated to comply with GASB 34 regulations. These assets shall be capitalized and depreciated in groups when the total group's acquisition cost exceeds the capitalization threshold during the fiscal year. Example of assets that would qualify for this method of capitalization and depreciation are as follows:

- A. Computer Software
- B. Grounds Equipment
- C. Computer Equipment
- D. Office Furniture

**Depreciation-** Unless otherwise specified, all major fixed asset items recorded were capitalized and depreciated on a straight-line basis utilizing the whole-year convention computed as of June 30, 2015 or as otherwise directed.

*Accountable Assets, Inc.*

**Vehicles-** License vehicles are included in the fixed asset record based on the information supplied by the Big Beaver Falls Area School District. Vehicles were reported with Vehicle Description, Manufacturer, Model, Vehicle Identification Number (VIN), Cost and Year Acquired.

**Acquisition Cost-** The dates of acquisition costs are developed by the appraisal staff through the use of data furnished by the Big Beaver Falls Area School District and/or through the utilization of reverse trending indices applied against current replacement cost calculations.

**Useful Life-** The guidelines offered for consideration on GASB Statement 34 Implementation. The life schedule for fixed Assets will conform to schedules and standards predetermined and authorized for use by Big Beaver Falls Area School District.

**Asset Description- Manufacturer's name, model,** generic nomenclature, and **serial number,** was utilized for unit-controlled assets. For buildings, they were described as type of structure, size, square footage, and building materials used as well as the fire safety, and security apparatus / systems in place.

**Notes:**

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.  6153, Current AFR Rev Detail: \$248,152.59 6153, Prior AFR Rev Detail: \$104,438.97	Large deed change at the PA Turnpike in August 2019 that accounted for \$153,750 in additional transfer tax
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2350: \$29,691.25 Prior Year SESS Schedule 2350: \$20,674.88	Larger portion of Special Education due process hearings that resulted in compensatory education lawsuits



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>
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**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	7,133,488
0110 Investments	
0120 Taxes Receivable	3,706,572
0130 Due From Other Funds	
0141 Due From Other Governments	1,026,813
0142 State Revenue Receivable	98,695
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>\$11,965,568</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$11,965,568</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>		

**Assets And Deferred Outflows Of Resources**

- Assets**
- 0100 Cash and Cash Equivalents
- 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

**Total Assets**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources**

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	7,133,488
0110 Investments	
0120 Taxes Receivable	3,706,572
0130 Due From Other Funds	
0141 Due From Other Governments	1,026,813
0142 State Revenue Receivable	98,695
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>\$11,965,568</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$11,965,568</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	172,379				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables	1,593				
0461 Accrued Salaries and Benefits	3,387,254				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	8,154				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$3,569,380</b>				
0950 Deferred Inflows of Resources	3,486,231				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	2,075,527				
0850 Unassigned Fund Balance	2,834,430				
<b>Total Fund Balances</b>	<b>\$4,909,957</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$11,965,568</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>		

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

- Liabilities**
- 0400 Due to Other Funds
  - 0411 Due to Other Governments
  - 0412 Due to Primary Government
  - 0413 Due to Component Unit
  - 0420 Accounts Payable
  - 0430 Contracts Payable
  - 0440 Current Portion of Long-Term Debt
  - 0450 Short-Term Payables
  - 0461 Accrued Salaries and Benefits
  - 0462 Payroll Deductions and Withholding
  - 0480 Unearned Revenues
  - 0490 Other Current Liabilities

**Total Liabilities**

- 0950 Deferred Inflows of Resources

**Fund Balances**

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

**Total Fund Balances**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances**

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	172,379
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	1,593
0461 Accrued Salaries and Benefits	3,387,254
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	8,154
0490 Other Current Liabilities	

**Total Liabilities \$3,569,380**

0950 Deferred Inflows of Resources	3,486,231
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**Fund Balances**

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	2,075,527
0850 Unassigned Fund Balance	2,834,430

**Total Fund Balances \$4,909,957**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$11,965,568**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	8,711,688				
7000 Revenue from State Sources	19,300,436				
8000 Revenue from Federal Sources	1,556,349				
<b>Total Revenues</b>	<b>\$29,568,473</b>				
<b>Expenditures</b>					
1000 Instruction	18,363,220				
2000 Support Services	9,082,944				
3000 Operation of Non-Instructional Services	636,554				
4000 Facilities Acquisition, Construction and Improvement Services	295,306				
5110 Debt Service	1,364,624				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$29,742,648</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$174,175)</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources					
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>					
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services			219,455		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service			14,960,387		
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>			<b>\$15,179,842</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$15,179,842)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued			13,175,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			2,004,841		
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$15,179,841</b>		



Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	8,711,688
7000 Revenue from State Sources	19,300,436
8000 Revenue from Federal Sources	1,556,349
<b>Total Revenues</b>	<b>\$29,568,473</b>
<b>Expenditures</b>	
1000 Instruction	18,363,220
2000 Support Services	9,302,399
3000 Operation of Non-Instructional Services	636,554
4000 Facilities Acquisition, Construction and Improvement Services	295,306
5110 Debt Service	16,325,011
5130 Refund of Prior Year Revenues / Receipts	
<b>Total Expenditures</b>	<b>\$44,922,490</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$15,354,017)</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	13,175,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	2,004,841
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$15,179,841</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>(\$174,175)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	5,084,134				
<b>Fund Balance - End Of Year</b>	<b>\$4,909,959</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>					(\$1)
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year					
<b>Fund Balance - End Of Year</b>					(\$1)

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>(\$174,176)</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	5,084,134
<b>Fund Balance - End Of Year</b>	<b>\$4,909,958</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	425,466			425,466	
0110 Investments					
0130 Due From Other Funds	1,593			1,593	
0141 Due From Other Governments	31,877			31,877	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	25,272			25,272	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$484,208</b>			<b>\$484,208</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	139,950			139,950	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$139,950</b>			<b>\$139,950</b>	
0910 Deferred Outflows of Resources	191,746			191,746	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$815,904</b>			<b>\$815,904</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables	148,926			148,926	
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$148,926</b>			<b>\$148,926</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	13,125			13,125	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,286,201			1,286,201	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,299,326</b>			<b>\$1,299,326</b>	
<b>Total Liabilities</b>	<b>\$1,448,252</b>			<b>\$1,448,252</b>	
0950 Deferred Inflows of Resources	76,850			76,850	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	139,950			139,950	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(849,148)			(849,148)	
<b>Total Net Position</b>	<b>(\$709,198)</b>			<b>(\$709,198)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$815,904</b>			<b>\$815,904</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	146,355			146,355	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$146,355</b>			<b>\$146,355</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	447,278			447,278	
200 Personnel Services – Employee Benefits	472,011			472,011	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	24,950			24,950	
500 Other Purchased Services	552,362			552,362	
600 Supplies	88,671			88,671	
740 Depreciation	12,174			12,174	
810 Dues and Fees					
890 Miscellaneous Expenditures	1,212			1,212	
<b>Total Operating Expenses</b>	<b>\$1,598,658</b>			<b>\$1,598,658</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,452,303)</b>			<b>(\$1,452,303)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	14,918			14,918	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	133,342			133,342	
8000 Revenue from Federal Sources	1,124,169			1,124,169	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,272,429</b>			<b>\$1,272,429</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$179,874)</b>			<b>(\$179,874)</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>(\$179,874)</b>			<b>(\$179,874)</b>	
0002 Net Position - Beginning of Fiscal Year	(529,324)			(529,324)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$709,198)</b>			<b>(\$709,198)</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(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	158,367			158,367	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	708,142			708,142	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	678,481			678,481	
0018 Cash Payments For Other Operating Expenses	1,212			1,212	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,229,468)</b>			<b>(\$1,229,468)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	134,890			134,890	
0023 Receipts From Federal Sources -8000	1,135,020			1,135,020	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,269,910</b>			<b>\$1,269,910</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	(100,288)			(100,288)	
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$100,288)</b>			<b>(\$100,288)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	14,918			14,918	
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)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$14,918</b>	<b>\$14,918</b>
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(44,928)</b>			<b>(44,928)</b>	
0004 Cash and Cash Equivalents Beginning of Year	470,394			470,394	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$425,466</b>			<b>\$425,466</b>	

**Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities**

0005 Operating Income (Loss) per REP	(1,452,303)			(1,452,303)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	12,174			12,174	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(12,498)			(12,498)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	12,012			12,012	
0064 Deferred Outflows (0910)	(23,231)			(23,231)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(3,433)			(3,433)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	211,808			211,808	
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)	26,003			26,003	
<b>Total Adjustments</b>	<b>\$222,835</b>			<b>\$222,835</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,229,468)</b>			<b>(\$1,229,468)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

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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				44,650
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				

**Total Assets** **\$44,650**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$44,650**

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Amounts Expressed in Whole Dollars

Other Custodial  
(89)

Fiduciary Component Units  
(98)

Total Fiduciary Funds

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			44,650
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

**Total Assets** **\$44,650**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$44,650**

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
<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				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				44,650
<b>Total Net Position</b>				
<b>\$44,650</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>\$44,650</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			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			44,650
<b>Total Net Position</b>			<b>\$44,650</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$44,650</b>



Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				103,963		
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				120,771		
<b>Change In Net Position</b>				<b>(\$16,808)</b>		
0006 Net Position – Beginning of Fiscal Year				61,459		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$44,651</b>		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	103,963
<b>Deductions</b>	
0093 Scholarships Awarded	
0094 Other Deductions	120,771
<b>Change in Net Position</b>	<b>(\$16,808)</b>
0006 Net Position – Beginning of Fiscal Year	61,459
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$44,651</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	6,069,335.98			6,069,335.98
6113 Public Utility Realty Taxes	7,277.42			7,277.42
6114 Payments in Lieu of Current Taxes - State / Local	91,945.98			91,945.98
6120 Current Per Capita Taxes, Section 679	19,196.93			19,196.93
6141 Current Act 511 Per Capita Taxes	19,196.93			19,196.93
6143 Current Act 511 Local Services Taxes	22,800.38			22,800.38
6146 Current Act 511 Mechanical Device Taxes - Flat Rate	5,279.25			5,279.25
6151 Current Act 511 Earned Income Taxes	988,155.22			988,155.22
6153 Current Act 511 Real Estate Transfer Taxes	248,152.59			248,152.59
6157 Current Act 511 Mercantile Taxes	74,751.54			74,751.54
6412 Delinquent Interim Real Estate Taxes	653,165.86			653,165.86
6451 Delinquent Act 511 Earned Income Taxes	17,350.73			17,350.73
6500 Earnings on Investments	119,196.07			
6700 Revenues from LEA Activities	30,470.00			
6832 Federal IDEA Revenue Received as Pass Through	296,817.30			
6910 Rentals	20,751.00			
6941 Regular Day School Tuition	1,799.33			
6991 Refunds of a Prior Year Expenditure	79.42			
6999 Other Revenues Not Specified Above	25,966.06			
<b>TOTAL Revenue from Local Sources</b>	<b>\$8,711,687.99</b>			<b>\$8,216,608.81</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	11,039,919.08		
7112 Basic Education Funding-Social Security	429,080.35		
7160 Tuition for Orphans Subsidy	17,793.00		
7240 Driver Education - Student	665.00		
7271 Special Education funds for School-Aged Pupils	1,485,309.76		
7292 Pre-K Counts	350,000.00		
7311 Pupil Transportation Subsidy	895,675.71		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	59,290.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	276,206.11		
7330 Health Services (Medical, Dental, Nurse, Act 25)	36,167.91		
7340 State Property Tax Reduction Allocation	995,357.76		
7369 Other Safe School Grants	90,000.00		
7505 Ready to Learn Block Grant	384,341.00		
7506 PAsmart Grants	24,705.84		
7810 State Share of Social Security and Medicare Taxes	166,499.97		
7820 State Share of Retirement Contributions	3,049,424.14		
<b>TOTAL Revenue from State Sources</b>	<b>\$19,300,435.63</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8110	Payments for Federally Impacted Areas	17,191.38		
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,162,878.31		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	93,344.00		
8517	NCLB, Title IV - 21St Century Schools	82,956.00		
8732	ARRA - Qualified School Construction Bonds (QSCB)	74,328.92		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	105,851.45		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	19,799.20		
<b>TOTAL Revenue from Federal Sources</b>		<b>\$1,556,349.26</b>		
<b>TOTAL FROM ALL SOURCES</b>		<b>\$29,568,472.88</b>		<b>\$8,216,608.81</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	6,069,335.98					
6113 Public Utility Realty Taxes	7,277.42					
6114 Payments in Lieu of Current Taxes - State / Local	91,945.98					
6120 Current Per Capita Taxes, Section 679	19,196.93					
6141 Current Act 511 Per Capita Taxes	19,196.93					
6143 Current Act 511 Local Services Taxes	22,800.38					
6146 Current Act 511 Mechanical Device Taxes - Flat Rate	5,279.25					
6151 Current Act 511 Earned Income Taxes	988,155.22					
6153 Current Act 511 Real Estate Transfer Taxes	248,152.59					
6157 Current Act 511 Mercantile Taxes	74,751.54					
6412 Delinquent Interim Real Estate Taxes	653,165.86					
6451 Delinquent Act 511 Earned Income Taxes	17,350.73					
6500 Earnings on Investments	119,196.07					
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6832 Federal IDEA Revenue Received as Pass Through	296,817.30					
6910 Rentals	20,751.00					
6941 Regular Day School Tuition	1,799.33					
6991 Refunds of a Prior Year Expenditure	79.42					
6999 Other Revenues Not Specified Above	25,966.06					
<b>6000 Total Revenue from Local Sources</b>	<b>\$8,711,687.99</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	11,039,919.08					
7112 Basic Education Funding-Social Security	429,080.35					
7160 Tuition for Orphans Subsidy	17,793.00					
7240 Driver Education - Student	665.00					
7271 Special Education funds for School-Aged Pupils	1,485,309.76					
7292 Pre-K Counts	350,000.00					
7311 Pupil Transportation Subsidy	895,675.71					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	59,290.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	276,206.11					
7330 Health Services (Medical, Dental, Nurse, Act 25)	36,167.91					
7340 State Property Tax Reduction Allocation	995,357.76					
7369 Other Safe School Grants	90,000.00					
7505 Ready to Learn Block Grant	384,341.00					
7506 PAsmart Grants	24,705.84					

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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					6,069,335.98
6113 Public Utility Realty Taxes					7,277.42
6114 Payments in Lieu of Current Taxes - State / Local					91,945.98
6120 Current Per Capita Taxes, Section 679					19,196.93
6141 Current Act 511 Per Capita Taxes					19,196.93
6143 Current Act 511 Local Services Taxes					22,800.38
6146 Current Act 511 Mechanical Device Taxes - Flat Rate					5,279.25
6151 Current Act 511 Earned Income Taxes					988,155.22
6153 Current Act 511 Real Estate Transfer Taxes					248,152.59
6157 Current Act 511 Mercantile Taxes					74,751.54
6412 Delinquent Interim Real Estate Taxes					653,165.86
6451 Delinquent Act 511 Earned Income Taxes					17,350.73
6500 Earnings on Investments					119,196.07
6700 Revenues from LEA Activities					30,470.00
6832 Federal IDEA Revenue Received as Pass Through					296,817.30
6910 Rentals					20,751.00
6941 Regular Day School Tuition					1,799.33
6991 Refunds of a Prior Year Expenditure					79.42
6999 Other Revenues Not Specified Above					25,966.06
<b>6000 Total Revenue from Local Sources</b>					<b>\$8,711,687.99</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					11,039,919.08
7112 Basic Education Funding-Social Security					429,080.35
7160 Tuition for Orphans Subsidy					17,793.00
7240 Driver Education - Student					665.00
7271 Special Education funds for School-Aged Pupils					1,485,309.76
7292 Pre-K Counts					350,000.00
7311 Pupil Transportation Subsidy					895,675.71
7312 Nonpublic and Charter School Pupil Transportation Subsidy					59,290.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					276,206.11
7330 Health Services (Medical, Dental, Nurse, Act 25)					36,167.91
7340 State Property Tax Reduction Allocation					995,357.76
7369 Other Safe School Grants					90,000.00
7505 Ready to Learn Block Grant					384,341.00
7506 PAsmart Grants					24,705.84

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
<b>7000 Revenue from State Sources</b>						
7810 State Share of Social Security and Medicare Taxes	166,499.97					
7820 State Share of Retirement Contributions	3,049,424.14					
<b>7000 Total Revenue from State Sources</b>	<b>\$19,300,435.63</b>					
<b>8000 Revenue from Federal Sources</b>						
8110 Payments for Federally Impacted Areas	17,191.38					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,162,878.31					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	93,344.00					
8517 NCLB, Title IV - 21st Century Schools	82,956.00					
8732 ARRA - Qualified School Construction Bonds (QSCB)	74,328.92					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	105,851.45					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	19,799.20					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,556,349.26</b>					
<b>9000 Other Financing Sources</b>						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
<b>9000 Total Other Financing Sources</b>						
<b>Total From All Sources</b>	<b>\$29,568,472.88</b>					



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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>7000 Revenue from State Sources</b>					
7810 State Share of Social Security and Medicare Taxes					166,499.97
7820 State Share of Retirement Contributions					3,049,424.14
<b>7000 Total Revenue from State Sources</b>					<b>\$19,300,435.63</b>
<b>8000 Revenue from Federal Sources</b>					
8110 Payments for Federally Impacted Areas					17,191.38
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					1,162,878.31
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					93,344.00
8517 NCLB, Title IV - 21st Century Schools					82,956.00
8732 ARRA - Qualified School Construction Bonds (QSCB)					74,328.92
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					105,851.45
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					19,799.20
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,556,349.26</b>
<b>9000 Other Financing Sources</b>					
9110 Face Value of Bonds Issued		13,175,000.00			13,175,000.00
9130 Bond Premiums		2,004,841.45			2,004,841.45
<b>9000 Total Other Financing Sources</b>		<b>\$15,179,841.45</b>			<b>\$15,179,841.45</b>
<b>Total From All Sources</b>		<b>\$15,179,841.45</b>			<b>\$44,748,314.33</b>

	<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	8,711,687.99					
Revenue from State Sources	19,300,435.63					
Revenue from Federal Sources	1,556,349.26					
Other Financing Sources						
<b>Total From All Sources</b>	<b>\$29,568,472.88</b>					

	<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					8,711,687.99
Revenue from State Sources					19,300,435.63
Revenue from Federal Sources					1,556,349.26
Other Financing Sources		15,179,841.45			15,179,841.45
<b>Total From All Sources</b>		<b>\$15,179,841.45</b>			<b>\$44,748,314.33</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	8,303,890.16
<b>Total Personnel Services – Salaries</b>	<b>\$8,303,890.16</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	2,308,835.82
220 Social Security Contributions	632,118.25
230 PSERS Retirement Contributions	2,825,387.16
260 Workers’ Compensation	50,000.00
270 Group Insurance – Self-Insurance	75,746.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,892,087.87</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	916,538.11
323 Professional Educational Services – Other Educational Agencies	30,318.48
330 Other Professional Services	121,433.90
340 Technical Services	(360.00)
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,067,930.49</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	1,023.75
<b>Total Purchased Property Services</b>	<b>\$1,023.75</b>
<b>500 Other Purchased Services</b>	
561 Tuition To Other School Districts Within the State	84,494.74
562 Tuition To Pennsylvania Charter Schools	1,514,636.75
563 Tuition To Nonpublic Schools	431,875.46
564 Tuition To Career and Technology Centers	329,870.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	201,392.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	14,202.46
580 Travel	2,037.72
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	553.57
<b>Total Other Purchased Services</b>	<b>\$2,579,063.54</b>
<b>600 Supplies</b>	
610 General Supplies	516,948.41
620 Energy	347.62
<b>Total Supplies</b>	<b>\$517,296.03</b>
<b>800 Other Objects</b>	
810 Dues and Fees	1,928.32
<b>Total Other Objects</b>	<b>\$1,928.32</b>
<b>Total 1000 Instruction</b>	<b>\$18,363,220.16</b>

**General Fund (10)**

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,275,059.45	2,298,341.81	755,037.12	6,328,438.38
<b>Total Personnel Services – Salaries</b>	<b>\$3,275,059.45</b>	<b>\$2,298,341.81</b>	<b>\$755,037.12</b>	<b>\$6,328,438.38</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	990,477.52	625,616.54	196,826.00	1,812,920.06
220 Social Security Contributions	248,936.47	173,660.26	57,303.29	479,900.02
230 PSERS Retirement Contributions	1,108,149.34	778,608.37	258,044.93	2,144,802.64
260 Workers' Compensation	21,000.00	16,000.00		37,000.00
270 Group Insurance – Self-Insurance	21,744.51	25,508.13		47,252.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,390,307.84</b>	<b>\$1,619,393.30</b>	<b>\$512,174.22</b>	<b>\$4,521,875.36</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	10,650.00			10,650.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,650.00</b>			<b>\$10,650.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		1,023.75		1,023.75
<b>Total Purchased Property Services</b>		<b>\$1,023.75</b>		<b>\$1,023.75</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		71,582.58		71,582.58
562 Tuition To Pennsylvania Charter Schools	2,321.29	1,512,315.46		1,514,636.75
580 Travel	958.77	172.47		1,131.24
<b>Total Other Purchased Services</b>	<b>\$3,280.06</b>	<b>\$1,584,070.51</b>		<b>\$1,587,350.57</b>
<b>600 Supplies</b>				
610 General Supplies	110,263.27	79,878.19	224,444.04	414,585.50
<b>Total Supplies</b>	<b>\$110,263.27</b>	<b>\$79,878.19</b>	<b>\$224,444.04</b>	<b>\$414,585.50</b>
<b>800 Other Objects</b>				
810 Dues and Fees	476.00	885.00		1,361.00
<b>Total Other Objects</b>	<b>\$476.00</b>	<b>\$885.00</b>		<b>\$1,361.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$5,790,036.62</b>	<b>\$5,583,592.56</b>	<b>\$1,491,655.38</b>	<b>\$12,865,284.56</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,275,059.45	2,298,341.81	142,614.57	5,716,015.83
<b>Total Personnel Services – Salaries</b>	<b>\$3,275,059.45</b>	<b>\$2,298,341.81</b>	<b>\$142,614.57</b>	<b>\$5,716,015.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	990,477.52	625,616.54	54,461.00	1,670,555.06
220 Social Security Contributions	248,936.47	173,660.26	10,743.75	433,340.48
230 PSERS Retirement Contributions	1,108,149.34	778,608.37	48,902.55	1,935,660.26
260 Workers' Compensation	21,000.00	16,000.00		37,000.00
270 Group Insurance – Self-Insurance	21,744.51	25,508.13		47,252.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,390,307.84</b>	<b>\$1,619,393.30</b>	<b>\$114,107.30</b>	<b>\$4,123,808.44</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	10,650.00			10,650.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,650.00</b>			<b>\$10,650.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		1,023.75		1,023.75
<b>Total Purchased Property Services</b>		<b>\$1,023.75</b>		<b>\$1,023.75</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		71,582.58		71,582.58
562 Tuition To Pennsylvania Charter Schools	2,321.29	1,512,315.46		1,514,636.75
580 Travel	958.77	172.47		1,131.24
<b>Total Other Purchased Services</b>	<b>\$3,280.06</b>	<b>\$1,584,070.51</b>		<b>\$1,587,350.57</b>
<b>600 Supplies</b>				
610 General Supplies	110,263.27	79,878.19		190,141.46
<b>Total Supplies</b>	<b>\$110,263.27</b>	<b>\$79,878.19</b>		<b>\$190,141.46</b>
<b>800 Other Objects</b>				
810 Dues and Fees	476.00	885.00		1,361.00
<b>Total Other Objects</b>	<b>\$476.00</b>	<b>\$885.00</b>		<b>\$1,361.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$5,790,036.62</b>	<b>\$5,583,592.56</b>	<b>\$256,721.87</b>	<b>\$11,630,351.05</b>

**General Fund (10)**

**1190 Federally-Funded Regular Programs**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

**Total Personnel Services – Employee Benefits**

**600 Supplies**

610 General Supplies

**Total Supplies**

**Total 1190 Federally-Funded Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			612,422.55	612,422.55
<b>Total Personnel Services – Salaries</b>			<b>\$612,422.55</b>	<b>\$612,422.55</b>
			142,365.00	142,365.00
			46,559.54	46,559.54
			209,142.38	209,142.38
<b>Total Personnel Services – Employee Benefits</b>			<b>\$398,066.92</b>	<b>\$398,066.92</b>
			224,444.04	224,444.04
<b>Total Supplies</b>			<b>\$224,444.04</b>	<b>\$224,444.04</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$1,234,933.51</b>	<b>\$1,234,933.51</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	968,208.97	421,141.58		1,389,350.55
<b>Total Personnel Services – Salaries</b>	<b>\$968,208.97</b>	<b>\$421,141.58</b>		<b>\$1,389,350.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	247,351.26	162,300.50		409,651.76
220 Social Security Contributions	73,693.40	31,589.42		105,282.82
230 PSERS Retirement Contributions	336,176.52	143,742.70		479,919.22
260 Workers' Compensation	5,000.00	6,000.00		11,000.00
270 Group Insurance – Self-Insurance	13,322.00	10,472.00		23,794.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$675,543.18</b>	<b>\$354,104.62</b>		<b>\$1,029,647.80</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	759,115.40		146,772.71	905,888.11
323 Professional Educational Services – Other Educational Agencies			30,318.48	30,318.48
330 Other Professional Services	106,773.70	851.20		107,624.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$865,889.10</b>	<b>\$851.20</b>	<b>\$177,091.19</b>	<b>\$1,043,831.49</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools		372,831.47		372,831.47
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		921.52	200,470.54	201,392.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,101.23	7,101.23		14,202.46
580 Travel	484.63	163.85		648.48
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	553.57			553.57
<b>Total Other Purchased Services</b>	<b>\$8,139.43</b>	<b>\$381,018.07</b>	<b>\$200,470.54</b>	<b>\$589,628.04</b>
<b>600 Supplies</b>				
610 General Supplies	10,699.42	12,088.95		22,788.37
<b>Total Supplies</b>	<b>\$10,699.42</b>	<b>\$12,088.95</b>		<b>\$22,788.37</b>
<b>800 Other Objects</b>				
810 Dues and Fees	350.82	216.50		567.32
<b>Total Other Objects</b>	<b>\$350.82</b>	<b>\$216.50</b>		<b>\$567.32</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,528,830.92</b>	<b>\$1,169,420.92</b>	<b>\$377,561.73</b>	<b>\$4,075,813.57</b>



**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	45,641.00	137,228.83		182,869.83
<b>Total Personnel Services – Salaries</b>	<b>\$45,641.00</b>	<b>\$137,228.83</b>		<b>\$182,869.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,369.50	50,746.50		72,116.00
220 Social Security Contributions	3,422.63	10,300.55		13,723.18
230 PSERS Retirement Contributions	15,650.38	46,387.30		62,037.68
260 Workers' Compensation	500.00	1,500.00		2,000.00
270 Group Insurance – Self-Insurance	709.50	2,159.50		2,869.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$41,652.01</b>	<b>\$111,093.85</b>		<b>\$152,745.86</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	757,115.40			757,115.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$757,115.40</b>			<b>\$757,115.40</b>
<b>500 Other Purchased Services</b>				
580 Travel	5.75	5.75		11.50
<b>Total Other Purchased Services</b>	<b>\$5.75</b>	<b>\$5.75</b>		<b>\$11.50</b>
<b>600 Supplies</b>				
610 General Supplies		150.05		150.05
<b>Total Supplies</b>		<b>\$150.05</b>		<b>\$150.05</b>
<b>Total 1210 Life Skills Support</b>	<b>\$844,414.16</b>	<b>\$248,478.48</b>		<b>\$1,092,892.64</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	79,367.00			79,367.00
<b>Total Personnel Services – Salaries</b>	<b>\$79,367.00</b>			<b>\$79,367.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	20,794.00	87.00		20,881.00
220 Social Security Contributions	7,083.85			7,083.85
230 PSERS Retirement Contributions	32,616.68			32,616.68
260 Workers' Compensation	1,000.00	1,000.00		2,000.00
270 Group Insurance – Self-Insurance	1,825.00	425.00		2,250.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$63,319.53</b>	<b>\$1,512.00</b>		<b>\$64,831.53</b>
<b>500 Other Purchased Services</b>				
580 Travel	121.38			121.38
<b>Total Other Purchased Services</b>	<b>\$121.38</b>			<b>\$121.38</b>
<b>600 Supplies</b>				
610 General Supplies	345.43			345.43
<b>Total Supplies</b>	<b>\$345.43</b>			<b>\$345.43</b>
<b>800 Other Objects</b>				
810 Dues and Fees	284.32			284.32
<b>Total Other Objects</b>	<b>\$284.32</b>			<b>\$284.32</b>
<b>Total 1220 Sensory Support</b>	<b>\$143,437.66</b>	<b>\$1,512.00</b>		<b>\$144,949.66</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	251,991.42	71,665.00		323,656.42
<b>Total Personnel Services – Salaries</b>	<b>\$251,991.42</b>	<b>\$71,665.00</b>		<b>\$323,656.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	57,449.34	15,449.00		72,898.34
220 Social Security Contributions	18,779.99	5,424.70		24,204.69
230 PSERS Retirement Contributions	86,406.13	24,573.99		110,980.12
260 Workers' Compensation	1,000.00	1,000.00		2,000.00
270 Group Insurance – Self-Insurance	2,150.00	750.00		2,900.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$165,785.46</b>	<b>\$47,197.69</b>		<b>\$212,983.15</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools		372,831.47		372,831.47
<b>Total Other Purchased Services</b>		<b>\$372,831.47</b>		<b>\$372,831.47</b>
<b>Total 1230 Emotional Support</b>	<b>\$417,776.88</b>	<b>\$491,694.16</b>		<b>\$909,471.04</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	591,209.55	212,247.75		803,457.30
<b>Total Personnel Services – Salaries</b>	<b>\$591,209.55</b>	<b>\$212,247.75</b>		<b>\$803,457.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	147,738.42	96,018.00		243,756.42
220 Social Security Contributions	44,406.93	15,864.17		60,271.10
230 PSERS Retirement Contributions	201,503.33	72,781.41		274,284.74
260 Workers' Compensation	2,500.00	2,500.00		5,000.00
270 Group Insurance – Self-Insurance	8,637.50	7,137.50		15,775.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$404,786.18</b>	<b>\$194,301.08</b>		<b>\$599,087.26</b>
<b>500 Other Purchased Services</b>				
580 Travel	357.50	158.10		515.60
<b>Total Other Purchased Services</b>	<b>\$357.50</b>	<b>\$158.10</b>		<b>\$515.60</b>
<b>600 Supplies</b>				
610 General Supplies	10,353.99	11,938.90		22,292.89
<b>Total Supplies</b>	<b>\$10,353.99</b>	<b>\$11,938.90</b>		<b>\$22,292.89</b>
<b>800 Other Objects</b>				
810 Dues and Fees	66.50	216.50		283.00
<b>Total Other Objects</b>	<b>\$66.50</b>	<b>\$216.50</b>		<b>\$283.00</b>
<b>Total 1240 Academic Support</b>	<b>\$1,006,773.72</b>	<b>\$418,862.33</b>		<b>\$1,425,636.05</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	492,019.55	212,247.75		704,267.30
<b>Total Personnel Services – Salaries</b>	<b>\$492,019.55</b>	<b>\$212,247.75</b>		<b>\$704,267.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	120,661.00	79,218.00		199,879.00
220 Social Security Contributions	36,915.56	15,864.17		52,779.73
230 PSERS Retirement Contributions	167,902.62	72,781.41		240,684.03
260 Workers' Compensation	1,500.00	1,500.00		3,000.00
270 Group Insurance – Self-Insurance	7,187.50	7,087.50		14,275.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$334,166.68</b>	<b>\$176,451.08</b>		<b>\$510,617.76</b>
<b>600 Supplies</b>				
610 General Supplies	9,579.92	9,691.95		19,271.87
<b>Total Supplies</b>	<b>\$9,579.92</b>	<b>\$9,691.95</b>		<b>\$19,271.87</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$835,766.15</b>	<b>\$398,390.78</b>		<b>\$1,234,156.93</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	99,190.00			99,190.00
<b>Total Personnel Services – Salaries</b>	<b>\$99,190.00</b>			<b>\$99,190.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	27,077.42	16,800.00		43,877.42
220 Social Security Contributions	7,491.37			7,491.37
230 PSERS Retirement Contributions	33,600.71			33,600.71
260 Workers' Compensation	1,000.00	1,000.00		2,000.00
270 Group Insurance – Self-Insurance	1,450.00	50.00		1,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$70,619.50</b>	<b>\$17,850.00</b>		<b>\$88,469.50</b>
<b>500 Other Purchased Services</b>				
580 Travel	357.50	158.10		515.60
<b>Total Other Purchased Services</b>	<b>\$357.50</b>	<b>\$158.10</b>		<b>\$515.60</b>
<b>600 Supplies</b>				
610 General Supplies	774.07	2,246.95		3,021.02
<b>Total Supplies</b>	<b>\$774.07</b>	<b>\$2,246.95</b>		<b>\$3,021.02</b>
<b>800 Other Objects</b>				
810 Dues and Fees	66.50	216.50		283.00
<b>Total Other Objects</b>	<b>\$66.50</b>	<b>\$216.50</b>		<b>\$283.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$171,007.57</b>	<b>\$20,471.55</b>		<b>\$191,479.12</b>

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General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**Total 1260 Physical Support**

Elementary

Secondary

Federal

Total

106,773.70

851.20

107,624.90

**\$106,773.70**

**\$851.20**

**\$107,624.90**

**\$106,773.70**

**\$851.20**

**\$107,624.90**

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius			146,772.71	146,772.71
323 Professional Educational Services – Other Educational Agencies			30,318.48	30,318.48
<b>Total Purchased Professional and Technical Services</b>			<b>\$177,091.19</b>	<b>\$177,091.19</b>
<b>500 <u>Other Purchased Services</u></b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		921.52		921.52
<b>Total Other Purchased Services</b>		<b>\$921.52</b>		<b>\$921.52</b>
<b>Total 1270 Multi-Handicapped Support</b>		<b>\$921.52</b>	<b>\$177,091.19</b>	<b>\$178,012.71</b>



General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

Elementary

Secondary

Federal

Total

2,000.00

2,000.00

**\$2,000.00**

**\$2,000.00**

**\$2,000.00**

**\$2,000.00**

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			200,470.54	200,470.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,101.23	7,101.23		14,202.46
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	553.57			553.57
<b>Total Other Purchased Services</b>	<b>\$7,654.80</b>	<b>\$7,101.23</b>	<b>\$200,470.54</b>	<b>\$215,226.57</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$7,654.80</b>	<b>\$7,101.23</b>	<b>\$200,470.54</b>	<b>\$215,226.57</b>

**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		237,855.90		237,855.90
<b>Total Personnel Services – Salaries</b>		<b>\$237,855.90</b>		<b>\$237,855.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		40,996.00		40,996.00
220 Social Security Contributions		18,252.30		18,252.30
230 PSERS Retirement Contributions		81,565.68		81,565.68
260 Workers' Compensation		2,000.00		2,000.00
270 Group Insurance – Self-Insurance		1,500.00		1,500.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$144,313.98</b>		<b>\$144,313.98</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		329,870.78		329,870.78
<b>Total Other Purchased Services</b>		<b>\$329,870.78</b>		<b>\$329,870.78</b>
<b>600 Supplies</b>				
610 General Supplies		3,993.58		3,993.58
<b>Total Supplies</b>		<b>\$3,993.58</b>		<b>\$3,993.58</b>
<b>Total 1300 Vocational Education</b>		<b>\$716,034.24</b>		<b>\$716,034.24</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,058.50	127,092.50	16,375.00	145,526.00
<b>Total Personnel Services – Salaries</b>	<b>\$2,058.50</b>	<b>\$127,092.50</b>	<b>\$16,375.00</b>	<b>\$145,526.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	153.77	9,640.78	1,243.72	11,038.27
230 PSERS Retirement Contributions	705.87	43,579.91	5,614.99	49,900.77
<b>Total Personnel Services – Employee Benefits</b>	<b>\$859.64</b>	<b>\$53,220.69</b>	<b>\$6,858.71</b>	<b>\$60,939.04</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services		(360.00)		(360.00)
<b>Total Purchased Professional and Technical Services</b>		<b>(\$360.00)</b>		<b>(\$360.00)</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		12,912.16		12,912.16
563 Tuition To Nonpublic Schools		59,043.99		59,043.99
<b>Total Other Purchased Services</b>		<b>\$71,956.15</b>		<b>\$71,956.15</b>
<b>600 Supplies</b>				
610 General Supplies		508.82		508.82
620 Energy		347.62		347.62
<b>Total Supplies</b>		<b>\$856.44</b>		<b>\$856.44</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$2,918.14</b>	<b>\$252,765.78</b>	<b>\$23,233.71</b>	<b>\$278,917.63</b>

**General Fund (10)**

**1410 Drivers' Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		3,000.00		3,000.00
<b>Total Personnel Services – Salaries</b>		<b>\$3,000.00</b>		<b>\$3,000.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		228.27		228.27
230 PSERS Retirement Contributions		1,028.70		1,028.70
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,256.97</b>		<b>\$1,256.97</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services		(360.00)		(360.00)
<b>Total Purchased Professional and Technical Services</b>		<b>(\$360.00)</b>		<b>(\$360.00)</b>
<b>600 Supplies</b>				
610 General Supplies		280.00		280.00
620 Energy		347.62		347.62
<b>Total Supplies</b>		<b>\$627.62</b>		<b>\$627.62</b>
<b>Total 1410 Drivers' Education</b>		<b>\$4,524.59</b>		<b>\$4,524.59</b>

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	2,058.50	2,541.50		4,600.00
<b>Total Personnel Services – Salaries</b>	<b>\$2,058.50</b>	<b>\$2,541.50</b>		<b>\$4,600.00</b>
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	153.77	191.34		345.11
230 PSERS Retirement Contributions	705.87	871.47		1,577.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$859.64</b>	<b>\$1,062.81</b>		<b>\$1,922.45</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$2,918.14</b>	<b>\$3,604.31</b>		<b>\$6,522.45</b>

**General Fund (10)**

**1440 Alternative Regular Education Programs**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		121,551.00		121,551.00
<b>Total Personnel Services – Salaries</b>		<b>\$121,551.00</b>		<b>\$121,551.00</b>

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions		9,221.17		9,221.17
230 PSERS Retirement Contributions		41,679.74		41,679.74
<b>Total Personnel Services – Employee Benefits</b>		<b>\$50,900.91</b>		<b>\$50,900.91</b>

**500 Other Purchased Services**

561 Tuition To Other School Districts Within the State		12,912.16		12,912.16
563 Tuition To Nonpublic Schools		59,043.99		59,043.99
<b>Total Other Purchased Services</b>		<b>\$71,956.15</b>		<b>\$71,956.15</b>

**600 Supplies**

610 General Supplies		228.82		228.82
<b>Total Supplies</b>		<b>\$228.82</b>		<b>\$228.82</b>

**Total 1440 Alternative Regular Education Programs**

		<b>\$244,636.88</b>		<b>\$244,636.88</b>
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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

12,912.16

12,912.16

**Total Other Purchased Services**

**\$12,912.16**

**\$12,912.16**

**Total 1441 Adjudicated / Court-Placed Programs**

**\$12,912.16**

**\$12,912.16**



**General Fund (10)**

**1442 Alternative Education Programs**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions

230 PSERS Retirement Contributions

**Total Personnel Services – Employee Benefits**

**500 Other Purchased Services**

563 Tuition To Nonpublic Schools

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies

**Total Supplies**

**Total 1442 Alternative Education Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		121,551.00		121,551.00
		<b>\$121,551.00</b>		<b>\$121,551.00</b>
		9,221.17		9,221.17
		41,679.74		41,679.74
		<b>\$50,900.91</b>		<b>\$50,900.91</b>
		59,043.99		59,043.99
		<b>\$59,043.99</b>		<b>\$59,043.99</b>
		228.82		228.82
		<b>\$228.82</b>		<b>\$228.82</b>
		<b>\$231,724.72</b>		<b>\$231,724.72</b>

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General Fund (10)

1490 Additional Other Instructional Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

16,375.00

16,375.00

**Total Personnel Services – Salaries**

**\$16,375.00**

**\$16,375.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,243.72

1,243.72

230 PSERS Retirement Contributions

5,614.99

5,614.99

**Total Personnel Services – Employee Benefits**

**\$6,858.71**

**\$6,858.71**

**Total 1490 Additional Other Instructional Programs**

**\$23,233.71**

**\$23,233.71**

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

13,809.00

13,809.00

**Total Purchased Professional and Technical Services**

**\$13,809.00**

**\$13,809.00**

600 Supplies

610 General Supplies

30,304.68

30,304.68

**Total Supplies**

**\$30,304.68**

**\$30,304.68**

**Total 1500 Nonpublic School Programs**

**\$44,113.68**

**\$44,113.68**

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

202,719.33

**Total Personnel Services – Salaries**

**\$202,719.33**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

45,268.00

220 Social Security Contributions

17,644.84

230 PSERS Retirement Contributions

69,198.85

270 Group Insurance – Self-Insurance

3,200.00

**Total Personnel Services – Employee Benefits**

**\$135,311.69**

500 Other Purchased Services

580 Travel

258.00

**Total Other Purchased Services**

**\$258.00**

600 Supplies

610 General Supplies

44,767.46

**Total Supplies**

**\$44,767.46**

**Total 1800 Pre-Kindergarten**

**\$383,056.48**

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

202,719.33

**Total Personnel Services – Salaries**

**\$202,719.33**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

45,268.00

220 Social Security Contributions

17,644.84

230 PSERS Retirement Contributions

69,198.85

270 Group Insurance – Self-Insurance

3,200.00

**Total Personnel Services – Employee Benefits**

**\$135,311.69**

600 Supplies

610 General Supplies

44,767.46

**Total Supplies**

**\$44,767.46**

**Total 1801 Pre-K Instruction**

**\$382,798.48**

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General Fund (10)

1806 Pre-K Professional Development

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

258.00

**Total Other Purchased Services**

**\$258.00**

**Total 1806 Pre-K Professional Development**

**\$258.00**

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,508,323.65

Total Personnel Services – Salaries \$3,508,323.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 767,573.67

220 Social Security Contributions 259,740.61

230 PSERS Retirement Contributions 1,155,566.39

240 Tuition Reimbursement 11,223.15

250 Unemployment Compensation 3,446.07

260 Workers' Compensation 18,317.45

270 Group Insurance – Self-Insurance 44,230.44

299 All Other Employee Benefits (1,375.43)

Total Personnel Services – Employee Benefits \$2,258,722.35

300 Purchased Professional and Technical Services

310 Official / Administrative Services 92,129.85

330 Other Professional Services 233,248.17

340 Technical Services 47,125.12

Total Purchased Professional and Technical Services \$372,503.14

400 Purchased Property Services

410 Cleaning Services 17,478.13

420 Utility Services 80,895.37

430 Repairs and Maintenance Services 221,398.83

440 Rentals 70,570.92

460 Extermination Services 5,267.18

Total Purchased Property Services \$395,610.43

500 Other Purchased Services

513 Contracted Carriers 1,321,196.28

516 Student Transportation Services From the IU 13,592.20

523 General Property and Liability Insurance 84,140.00

530 Communications 46,868.74

549 Other Advertising/Public Relations 10,152.65

550 Printing and Binding 7,464.96

580 Travel 7,400.38

595 IU Payments By Withholding 7,342.87

Total Other Purchased Services \$1,498,158.08

600 Supplies

610 General Supplies 445,496.75

620 Energy 400,594.62

650 Supplies & Fees – Technology Related 78,527.83

Total Supplies \$924,619.20

700 Property

752 Capital Equipment – Original and Additional 30,536.00

756 Capitalized Technology Equipment – Original 55,000.71

General Fund (10)

2000 Support Services

	<u>Total</u>
<b>Total Property</b>	<b>\$85,536.71</b>
<b>800 Other Objects</b>	
810 Dues and Fees	39,403.06
890 Miscellaneous Expenditures	67.30
<b>Total Other Objects</b>	<b>\$39,470.36</b>
<b>Total 2000 Support Services</b>	<b>\$9,082,943.92</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	211,151.78	470,172.53	106,620.00	787,944.31
<b>Total Personnel Services – Salaries</b>	<b>\$211,151.78</b>	<b>\$470,172.53</b>	<b>\$106,620.00</b>	<b>\$787,944.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,742.00	66,100.00	37,358.00	125,200.00
220 Social Security Contributions	15,980.56	35,057.83	7,990.97	59,029.36
230 PSERS Retirement Contributions	69,526.85	157,796.48	36,559.97	263,883.30
260 Workers' Compensation	750.00	750.00		1,500.00
270 Group Insurance – Self-Insurance	1,125.00	2,575.00		3,700.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$109,124.41</b>	<b>\$262,279.31</b>	<b>\$81,908.94</b>	<b>\$453,312.66</b>
<b>500 Other Purchased Services</b>				
580 Travel	372.75	659.96		1,032.71
<b>Total Other Purchased Services</b>	<b>\$372.75</b>	<b>\$659.96</b>		<b>\$1,032.71</b>
<b>600 Supplies</b>				
610 General Supplies	8,600.24	10,898.34		19,498.58
<b>Total Supplies</b>	<b>\$8,600.24</b>	<b>\$10,898.34</b>		<b>\$19,498.58</b>
<b>800 Other Objects</b>				
810 Dues and Fees	(135.38)	(135.37)		(270.75)
<b>Total Other Objects</b>	<b>(\$135.38)</b>	<b>(\$135.37)</b>		<b>(\$270.75)</b>
<b>Total 2100 Support Services – Students</b>	<b>\$329,113.80</b>	<b>\$743,874.77</b>	<b>\$188,528.94</b>	<b>\$1,261,517.51</b>

**General Fund (10)**

**2110 Supervision of Student Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	100,134.78	100,134.77		200,269.55
<b>Total Personnel Services – Salaries</b>	<b>\$100,134.78</b>	<b>\$100,134.77</b>		<b>\$200,269.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	12,978.00	12,978.00		25,956.00
220 Social Security Contributions	7,574.38	7,574.36		15,148.74
230 PSERS Retirement Contributions	31,887.76	31,887.75		63,775.51
270 Group Insurance – Self-Insurance	25.00	25.00		50.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$52,465.14</b>	<b>\$52,465.11</b>		<b>\$104,930.25</b>
<b>500 Other Purchased Services</b>				
580 Travel	169.74	169.74		339.48
<b>Total Other Purchased Services</b>	<b>\$169.74</b>	<b>\$169.74</b>		<b>\$339.48</b>
<b>600 Supplies</b>				
610 General Supplies	547.11	547.11		1,094.22
<b>Total Supplies</b>	<b>\$547.11</b>	<b>\$547.11</b>		<b>\$1,094.22</b>
<b>800 Other Objects</b>				
810 Dues and Fees	(425.38)	(425.37)		(850.75)
<b>Total Other Objects</b>	<b>(\$425.38)</b>	<b>(\$425.37)</b>		<b>(\$850.75)</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$152,891.39</b>	<b>\$152,891.36</b>		<b>\$305,782.75</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	100,134.78	100,134.77		200,269.55
<b>Total Personnel Services – Salaries</b>	<b>\$100,134.78</b>	<b>\$100,134.77</b>		<b>\$200,269.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	12,978.00	12,978.00		25,956.00
220 Social Security Contributions	7,574.38	7,574.36		15,148.74
230 PSERS Retirement Contributions	31,887.76	31,887.75		63,775.51
270 Group Insurance – Self-Insurance	25.00	25.00		50.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$52,465.14</b>	<b>\$52,465.11</b>		<b>\$104,930.25</b>
<b>500 Other Purchased Services</b>				
580 Travel	169.74	169.74		339.48
<b>Total Other Purchased Services</b>	<b>\$169.74</b>	<b>\$169.74</b>		<b>\$339.48</b>
<b>600 Supplies</b>				
610 General Supplies	547.11	547.11		1,094.22
<b>Total Supplies</b>	<b>\$547.11</b>	<b>\$547.11</b>		<b>\$1,094.22</b>
<b>800 Other Objects</b>				
810 Dues and Fees	(425.38)	(425.37)		(850.75)
<b>Total Other Objects</b>	<b>(\$425.38)</b>	<b>(\$425.37)</b>		<b>(\$850.75)</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$152,891.39</b>	<b>\$152,891.36</b>		<b>\$305,782.75</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	70,457.00	329,477.76	106,620.00	506,554.76
<b>Total Personnel Services – Salaries</b>	<b>\$70,457.00</b>	<b>\$329,477.76</b>	<b>\$106,620.00</b>	<b>\$506,554.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		44,358.00	37,358.00	81,716.00
220 Social Security Contributions	5,331.77	24,409.06	7,990.97	37,731.80
230 PSERS Retirement Contributions	24,159.71	112,429.36	36,559.97	173,149.04
260 Workers' Compensation	750.00	750.00		1,500.00
270 Group Insurance – Self-Insurance	737.50	2,187.50		2,925.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$30,978.98</b>	<b>\$184,133.92</b>	<b>\$81,908.94</b>	<b>\$297,021.84</b>
<b>500 Other Purchased Services</b>				
580 Travel	26.10	313.31		339.41
<b>Total Other Purchased Services</b>	<b>\$26.10</b>	<b>\$313.31</b>		<b>\$339.41</b>
<b>600 Supplies</b>				
610 General Supplies	3,383.73	5,681.83		9,065.56
<b>Total Supplies</b>	<b>\$3,383.73</b>	<b>\$5,681.83</b>		<b>\$9,065.56</b>
<b>Total 2120 Guidance Services</b>	<b>\$104,845.81</b>	<b>\$519,606.82</b>	<b>\$188,528.94</b>	<b>\$812,981.57</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	40,560.00	40,560.00		81,120.00
<b>Total Personnel Services – Salaries</b>	<b>\$40,560.00</b>	<b>\$40,560.00</b>		<b>\$81,120.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,764.00	8,764.00		17,528.00
220 Social Security Contributions	3,074.41	3,074.41		6,148.82
230 PSERS Retirement Contributions	13,479.38	13,479.37		26,958.75
270 Group Insurance – Self-Insurance	362.50	362.50		725.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$25,680.29</b>	<b>\$25,680.28</b>		<b>\$51,360.57</b>
<b>500 Other Purchased Services</b>				
580 Travel	176.91	176.91		353.82
<b>Total Other Purchased Services</b>	<b>\$176.91</b>	<b>\$176.91</b>		<b>\$353.82</b>
<b>600 Supplies</b>				
610 General Supplies	4,669.40	4,669.40		9,338.80
<b>Total Supplies</b>	<b>\$4,669.40</b>	<b>\$4,669.40</b>		<b>\$9,338.80</b>
<b>800 Other Objects</b>				
810 Dues and Fees	290.00	290.00		580.00
<b>Total Other Objects</b>	<b>\$290.00</b>	<b>\$290.00</b>		<b>\$580.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$71,376.60</b>	<b>\$71,376.59</b>		<b>\$142,753.19</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	26,510.42	7,836.50		34,346.92
<b>Total Personnel Services – Salaries</b>	<b>\$26,510.42</b>	<b>\$7,836.50</b>		<b>\$34,346.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	30,836.00	15,126.00		45,962.00
220 Social Security Contributions	1,549.35	196.41		1,745.76
230 PSERS Retirement Contributions	7,290.25	886.91		8,177.16
240 Tuition Reimbursement	8,957.53	2,265.62		11,223.15
260 Workers' Compensation	500.00			500.00
270 Group Insurance – Self-Insurance	450.00	1,100.00		1,550.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$49,583.13</b>	<b>\$19,574.94</b>		<b>\$69,158.07</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,656.55	1,656.55		3,313.10
<b>Total Other Purchased Services</b>	<b>\$1,656.55</b>	<b>\$1,656.55</b>		<b>\$3,313.10</b>
<b>600 Supplies</b>				
610 General Supplies	(6,620.82)	108.63	35,557.89	29,045.70
<b>Total Supplies</b>	<b>(\$6,620.82)</b>	<b>\$108.63</b>	<b>\$35,557.89</b>	<b>\$29,045.70</b>
<b>800 Other Objects</b>				
810 Dues and Fees	397.50	397.50	600.00	1,395.00
<b>Total Other Objects</b>	<b>\$397.50</b>	<b>\$397.50</b>	<b>\$600.00</b>	<b>\$1,395.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$71,526.78</b>	<b>\$29,574.12</b>	<b>\$36,157.89</b>	<b>\$137,258.79</b>

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	562.50	562.50		1,125.00
	<b>\$562.50</b>	<b>\$562.50</b>		<b>\$1,125.00</b>
	43.04	43.03		86.07
	192.88	192.88		385.76
	<b>\$235.92</b>	<b>\$235.91</b>		<b>\$471.83</b>
	<b>\$798.42</b>	<b>\$798.41</b>		<b>\$1,596.83</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	18,379.92			18,379.92
<b>Total Personnel Services – Salaries</b>	<b>\$18,379.92</b>			<b>\$18,379.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	30,836.00	15,126.00		45,962.00
220 Social Security Contributions	1,328.97			1,328.97
230 PSERS Retirement Contributions	6,302.52			6,302.52
260 Workers' Compensation	500.00			500.00
270 Group Insurance – Self-Insurance	450.00	1,100.00		1,550.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$39,417.49</b>	<b>\$16,226.00</b>		<b>\$55,643.49</b>
<b>600 Supplies</b>				
610 General Supplies	(7,233.08)	(78.37)		(7,311.45)
<b>Total Supplies</b>	<b>(\$7,233.08)</b>	<b>(\$78.37)</b>		<b>(\$7,311.45)</b>
<b>Total 2250 School Library Services</b>	<b>\$50,564.33</b>	<b>\$16,147.63</b>		<b>\$66,711.96</b>



General Fund (10)

2260 Instruction and Curriculum Development Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

73.24

73.24

**Total Supplies**

**\$73.24**

**\$73.24**

**Total 2260 Instruction and Curriculum Development Services**

**\$73.24**

**\$73.24**

**General Fund (10)**

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	7,568.00	7,274.00		14,842.00
<b>Total Personnel Services – Salaries</b>	<b>\$7,568.00</b>	<b>\$7,274.00</b>		<b>\$14,842.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	177.34	153.38		330.72
230 PSERS Retirement Contributions	794.85	694.03		1,488.88
240 Tuition Reimbursement	8,957.53	2,265.62		11,223.15
<b>Total Personnel Services – Employee Benefits</b>	<b>\$9,929.72</b>	<b>\$3,113.03</b>		<b>\$13,042.75</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,656.55	1,656.55		3,313.10
<b>Total Other Purchased Services</b>	<b>\$1,656.55</b>	<b>\$1,656.55</b>		<b>\$3,313.10</b>
<b>600 Supplies</b>				
610 General Supplies	612.26	187.00	35,484.65	36,283.91
<b>Total Supplies</b>	<b>\$612.26</b>	<b>\$187.00</b>	<b>\$35,484.65</b>	<b>\$36,283.91</b>
<b>800 Other Objects</b>				
810 Dues and Fees	397.50	397.50	600.00	1,395.00
<b>Total Other Objects</b>	<b>\$397.50</b>	<b>\$397.50</b>	<b>\$600.00</b>	<b>\$1,395.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$20,164.03</b>	<b>\$12,628.08</b>	<b>\$36,084.65</b>	<b>\$68,876.76</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	420,059.31	394,517.65		1,052,047.87
<b>Total Personnel Services – Salaries</b>	<b>\$420,059.31</b>	<b>\$394,517.65</b>		<b>\$1,052,047.87</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	131,451.00	91,107.00		223,984.15
220 Social Security Contributions	30,087.43	30,106.97		76,685.89
230 PSERS Retirement Contributions	140,827.36	133,346.10		341,258.72
260 Workers' Compensation	2,500.00	1,500.00		5,000.00
270 Group Insurance – Self-Insurance	6,437.50	4,337.50		12,275.00
299 All Other Employee Benefits	(2,000.00)			(2,000.00)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$309,303.29</b>	<b>\$260,397.57</b>		<b>\$657,203.76</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				49,451.51
330 Other Professional Services				106,118.30
<b>Total Purchased Professional and Technical Services</b>				<b>\$155,569.81</b>
<b>400 Purchased Property Services</b>				
440 Rentals	35,285.46	35,285.46		70,570.92
<b>Total Purchased Property Services</b>	<b>\$35,285.46</b>	<b>\$35,285.46</b>		<b>\$70,570.92</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				3,882.65
550 Printing and Binding				7,464.96
580 Travel	246.92	585.76		1,778.53
<b>Total Other Purchased Services</b>	<b>\$246.92</b>	<b>\$585.76</b>		<b>\$13,126.14</b>
<b>600 Supplies</b>				
610 General Supplies	8,837.19	(2,323.73)		30,372.44
<b>Total Supplies</b>	<b>\$8,837.19</b>	<b>(\$2,323.73)</b>		<b>\$30,372.44</b>
<b>800 Other Objects</b>				
810 Dues and Fees	5,682.50	6,277.50		29,541.30
890 Miscellaneous Expenditures				67.30
<b>Total Other Objects</b>	<b>\$5,682.50</b>	<b>\$6,277.50</b>		<b>\$29,608.60</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$779,414.67</b>	<b>\$694,740.21</b>		<b>\$2,008,499.54</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

46,735.80

**Total Purchased Professional and Technical Services**

**\$46,735.80**

500 Other Purchased Services

549 Other Advertising/Public Relations

3,882.65

**Total Other Purchased Services**

**\$3,882.65**

600 Supplies

610 General Supplies

4,083.00

**Total Supplies**

**\$4,083.00**

800 Other Objects

810 Dues and Fees

11,906.30

890 Miscellaneous Expenditures

67.30

**Total Other Objects**

**\$11,973.60**

**Total 2310 Board Services**

**\$66,675.05**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				28,056.99
<b>Total Personnel Services – Salaries</b>				<b>\$28,056.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				2,146.58
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,146.58</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				49,451.51
<b>Total Purchased Professional and Technical Services</b>				<b>\$49,451.51</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding				7,464.96
<b>Total Other Purchased Services</b>				<b>\$7,464.96</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$87,120.04</b>

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

59,382.50

**Total Purchased Professional and Technical Services**

**\$59,382.50**

**Total 2350 Legal and Accounting Services**

**\$59,382.50**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

209,413.92

**Total Personnel Services – Salaries**

**\$209,413.92**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,426.15

220 Social Security Contributions

14,344.91

230 PSERS Retirement Contributions

67,085.26

260 Workers' Compensation

1,000.00

270 Group Insurance – Self-Insurance

1,500.00

**Total Personnel Services – Employee Benefits**

**\$85,356.32**

500 Other Purchased Services

580 Travel

945.85

**Total Other Purchased Services**

**\$945.85**

600 Supplies

610 General Supplies

19,775.98

**Total Supplies**

**\$19,775.98**

800 Other Objects

810 Dues and Fees

5,675.00

**Total Other Objects**

**\$5,675.00**

**Total 2360 Office of the Superintendent / Executive Director Services**

**\$321,167.07**

**General Fund (10)**

**2380 Office of the Principal Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	420,059.31	394,517.65		814,576.96
<b>Total Personnel Services – Salaries</b>	<b>\$420,059.31</b>	<b>\$394,517.65</b>		<b>\$814,576.96</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	131,451.00	91,107.00		222,558.00
220 Social Security Contributions	30,087.43	30,106.97		60,194.40
230 PSERS Retirement Contributions	140,827.36	133,346.10		274,173.46
260 Workers' Compensation	2,500.00	1,500.00		4,000.00
270 Group Insurance – Self-Insurance	6,437.50	4,337.50		10,775.00
299 All Other Employee Benefits	(2,000.00)			(2,000.00)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$309,303.29</b>	<b>\$260,397.57</b>		<b>\$569,700.86</b>

**400 Purchased Property Services**

440 Rentals	35,285.46	35,285.46		70,570.92
<b>Total Purchased Property Services</b>	<b>\$35,285.46</b>	<b>\$35,285.46</b>		<b>\$70,570.92</b>

**500 Other Purchased Services**

580 Travel	246.92	585.76		832.68
<b>Total Other Purchased Services</b>	<b>\$246.92</b>	<b>\$585.76</b>		<b>\$832.68</b>

**600 Supplies**

610 General Supplies	8,837.19	(2,323.73)		6,513.46
<b>Total Supplies</b>	<b>\$8,837.19</b>	<b>(\$2,323.73)</b>		<b>\$6,513.46</b>

**800 Other Objects**

810 Dues and Fees	5,682.50	6,277.50		11,960.00
<b>Total Other Objects</b>	<b>\$5,682.50</b>	<b>\$6,277.50</b>		<b>\$11,960.00</b>

**Total 2380 Office of the Principal Services**

	<b>\$779,414.67</b>	<b>\$694,740.21</b>		<b>\$1,474,154.88</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				168,795.00
<b>Total Personnel Services – Salaries</b>				<b>\$168,795.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				31,522.00
220 Social Security Contributions				12,879.50
230 PSERS Retirement Contributions				57,190.41
260 Workers' Compensation				750.00
270 Group Insurance – Self-Insurance				1,475.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$103,816.91</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				82,029.35
<b>Total Purchased Professional and Technical Services</b>				<b>\$82,029.35</b>
<b>600 Supplies</b>				
610 General Supplies				5,281.43
<b>Total Supplies</b>				<b>\$5,281.43</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$359,922.69</b>

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				168,795.00
<b>Total Personnel Services – Salaries</b>				<b>\$168,795.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				31,522.00
220 Social Security Contributions				12,879.50
230 PSERS Retirement Contributions				57,190.41
260 Workers' Compensation				750.00
270 Group Insurance – Self-Insurance				1,475.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$103,816.91</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				82,029.35
<b>Total Purchased Professional and Technical Services</b>				<b>\$82,029.35</b>
<b>600 Supplies</b>				
610 General Supplies				5,281.43
<b>Total Supplies</b>				<b>\$5,281.43</b>
<b>Total 2440 Nursing Services</b>				<b>\$359,922.69</b>

General Fund (10)

2500 Support Services – Business

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 227,805.86

**Total Personnel Services – Salaries \$227,805.86**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 47,425.00

220 Social Security Contributions 17,070.88

230 PSERS Retirement Contributions 77,066.25

260 Workers' Compensation 1,000.00

270 Group Insurance – Self-Insurance 2,850.00

**Total Personnel Services – Employee Benefits \$145,412.13**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 42,678.34

**Total Purchased Professional and Technical Services \$42,678.34**

400 Purchased Property Services

430 Repairs and Maintenance Services 1,419.16

**Total Purchased Property Services \$1,419.16**

500 Other Purchased Services

530 Communications 16,893.24

549 Other Advertising/Public Relations 6,270.00

580 Travel 1,125.24

**Total Other Purchased Services \$24,288.48**

600 Supplies

610 General Supplies 7,750.88

**Total Supplies \$7,750.88**

800 Other Objects

810 Dues and Fees 2,500.87

**Total Other Objects \$2,500.87**

**Total 2500 Support Services – Business \$451,855.72**

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 227,575.86

**Total Personnel Services – Salaries \$227,575.86**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 47,425.00

220 Social Security Contributions 17,053.54

230 PSERS Retirement Contributions 76,987.38

260 Workers' Compensation 1,000.00

270 Group Insurance – Self-Insurance 2,850.00

**Total Personnel Services – Employee Benefits \$145,315.92**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 42,678.34

**Total Purchased Professional and Technical Services \$42,678.34**

400 Purchased Property Services

430 Repairs and Maintenance Services 1,419.16

**Total Purchased Property Services \$1,419.16**

500 Other Purchased Services

530 Communications 16,893.24

580 Travel 1,125.24

**Total Other Purchased Services \$18,018.48**

600 Supplies

610 General Supplies 5,651.51

**Total Supplies \$5,651.51**

800 Other Objects

810 Dues and Fees 2,500.87

**Total Other Objects \$2,500.87**

**Total 2510 Fiscal Services \$443,160.14**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				227,575.86
<b>Total Personnel Services – Salaries</b>				<b>\$227,575.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				47,425.00
220 Social Security Contributions				17,053.54
230 PSERS Retirement Contributions				76,987.38
260 Workers' Compensation				1,000.00
270 Group Insurance – Self-Insurance				2,850.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$145,315.92</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				42,678.34
<b>Total Purchased Professional and Technical Services</b>				<b>\$42,678.34</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,419.16
<b>Total Purchased Property Services</b>				<b>\$1,419.16</b>
<b>500 Other Purchased Services</b>				
530 Communications				16,893.24
580 Travel				1,125.24
<b>Total Other Purchased Services</b>				<b>\$18,018.48</b>
<b>600 Supplies</b>				
610 General Supplies				5,651.51
<b>Total Supplies</b>				<b>\$5,651.51</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,500.87
<b>Total Other Objects</b>				<b>\$2,500.87</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$443,160.14</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2540 Printing, Publishing and Duplicating Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				230.00
<b>Total Personnel Services – Salaries</b>				<b>\$230.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				17.34
230 PSERS Retirement Contributions				78.87
<b>Total Personnel Services – Employee Benefits</b>				<b>\$96.21</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				6,270.00
<b>Total Other Purchased Services</b>				<b>\$6,270.00</b>
<b>600 Supplies</b>				
610 General Supplies				2,099.37
<b>Total Supplies</b>				<b>\$2,099.37</b>
<b>Total 2540 Printing, Publishing and Duplicating Services</b>				<b>\$8,695.58</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,051,740.19
<b>Total Personnel Services – Salaries</b>				<b>\$1,051,740.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				246,405.96
220 Social Security Contributions				76,352.68
230 PSERS Retirement Contributions				342,748.02
250 Unemployment Compensation				3,773.09
260 Workers' Compensation				9,567.45
270 Group Insurance – Self-Insurance				20,580.48
299 All Other Employee Benefits				624.57
<b>Total Personnel Services – Employee Benefits</b>				<b>\$700,052.25</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				43,350.52
340 Technical Services				4,961.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$48,311.52</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				17,478.13
420 Utility Services				80,895.37
430 Repairs and Maintenance Services				204,314.25
460 Extermination Services				5,267.18
<b>Total Purchased Property Services</b>				<b>\$307,954.93</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				84,140.00
580 Travel				150.80
<b>Total Other Purchased Services</b>				<b>\$84,290.80</b>
<b>600 Supplies</b>				
610 General Supplies	138,564.53	138,564.50		277,129.03
620 Energy				400,594.62
<b>Total Supplies</b>	<b>\$138,564.53</b>	<b>\$138,564.50</b>		<b>\$677,723.65</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				30,536.00
<b>Total Property</b>				<b>\$30,536.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				6,236.64
<b>Total Other Objects</b>				<b>\$6,236.64</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$138,564.53</b>	<b>\$138,564.50</b>		<b>\$2,906,845.98</b>

**General Fund (10)**

**2620 Operation of Buildings Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,006,615.19
<b>Total Personnel Services – Salaries</b>				<b>\$1,006,615.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				246,405.96
220 Social Security Contributions				72,900.59
230 PSERS Retirement Contributions				327,314.87
250 Unemployment Compensation				3,773.09
260 Workers' Compensation				9,567.45
270 Group Insurance – Self-Insurance				20,580.48
299 All Other Employee Benefits				624.57
<b>Total Personnel Services – Employee Benefits</b>				<b>\$681,167.01</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				5,350.52
340 Technical Services				4,961.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$10,311.52</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				17,478.13
420 Utility Services				80,895.37
460 Extermination Services				5,267.18
<b>Total Purchased Property Services</b>				<b>\$103,640.68</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				84,140.00
580 Travel				150.80
<b>Total Other Purchased Services</b>				<b>\$84,290.80</b>
<b>600 Supplies</b>				
610 General Supplies	99,174.99	99,174.97		198,349.96
620 Energy				395,274.86
<b>Total Supplies</b>	<b>\$99,174.99</b>	<b>\$99,174.97</b>		<b>\$593,624.82</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				30,536.00
<b>Total Property</b>				<b>\$30,536.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				4,391.64
<b>Total Other Objects</b>				<b>\$4,391.64</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$99,174.99</b>	<b>\$99,174.97</b>		<b>\$2,514,577.66</b>



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General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

600 Supplies

620 Energy

(2,125.00)

**Total Supplies**

**(\$2,125.00)**

**Total 2630 Care and Upkeep of Grounds Services**

**(\$2,125.00)**

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General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

181,545.16

**Total Purchased Property Services**

**\$181,545.16**

**Total 2640 Care and Upkeep of Equipment Services**

**\$181,545.16**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				8,749.09
<b>Total Purchased Property Services</b>				<b>\$8,749.09</b>
<b>600 <u>Supplies</u></b>				
620 Energy				7,444.76
<b>Total Supplies</b>				<b>\$7,444.76</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				<b>\$16,193.85</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				45,125.00
<b>Total Personnel Services – Salaries</b>				<b>\$45,125.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				3,452.09
230 PSERS Retirement Contributions				15,433.15
<b>Total Personnel Services – Employee Benefits</b>				<b>\$18,885.24</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				38,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$38,000.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				14,020.00
<b>Total Purchased Property Services</b>				<b>\$14,020.00</b>
<b>600 Supplies</b>				
610 General Supplies	39,389.54	39,389.53		78,779.07
<b>Total Supplies</b>	<b>\$39,389.54</b>	<b>\$39,389.53</b>		<b>\$78,779.07</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,845.00
<b>Total Other Objects</b>				<b>\$1,845.00</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$39,389.54</b>	<b>\$39,389.53</b>		<b>\$196,654.31</b>

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General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,321,196.28

516 Student Transportation Services From the IU

13,592.20

**Total Other Purchased Services**

**\$1,334,788.48**

**Total 2700 Student Transportation Services**

**\$1,334,788.48**

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,321,196.28

516 Student Transportation Services From the IU

13,592.20

**Total Other Purchased Services**

**\$1,334,788.48**

**Total 2750 Nonpublic Transportation**

**\$1,334,788.48**

**General Fund (10)**

**2800 Support Services – Central**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				185,643.50
<b>Total Personnel Services – Salaries</b>					<b>\$185,643.50</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				47,074.56
	220 Social Security Contributions				15,976.54
	230 PSERS Retirement Contributions				65,242.53
	250 Unemployment Compensation				(327.02)
	270 Group Insurance – Self-Insurance				1,799.96
<b>Total Personnel Services – Employee Benefits</b>					<b>\$129,766.57</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				1,750.00
	340 Technical Services				42,164.12
<b>Total Purchased Professional and Technical Services</b>					<b>\$43,914.12</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				15,665.42
<b>Total Purchased Property Services</b>					<b>\$15,665.42</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications				29,975.50
<b>Total Other Purchased Services</b>					<b>\$29,975.50</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				76,418.69
	650 Supplies & Fees – Technology Related				78,527.83
<b>Total Supplies</b>					<b>\$154,946.52</b>
<b>700</b>	<b><u>Property</u></b>				
	756 Capitalized Technology Equipment – Original				55,000.71
<b>Total Property</b>					<b>\$55,000.71</b>
<b>Total 2800 Support Services – Central</b>					<b>\$614,912.34</b>

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 185,643.50

**Total Personnel Services – Salaries \$185,643.50**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 47,074.56

220 Social Security Contributions 15,976.54

230 PSERS Retirement Contributions 65,242.53

250 Unemployment Compensation (327.02)

270 Group Insurance – Self-Insurance 1,799.96

**Total Personnel Services – Employee Benefits \$129,766.57**

300 Purchased Professional and Technical Services

330 Other Professional Services 1,750.00

340 Technical Services 42,164.12

**Total Purchased Professional and Technical Services \$43,914.12**

400 Purchased Property Services

430 Repairs and Maintenance Services 15,665.42

**Total Purchased Property Services \$15,665.42**

500 Other Purchased Services

530 Communications 29,975.50

**Total Other Purchased Services \$29,975.50**

600 Supplies

610 General Supplies 76,123.82

650 Supplies & Fees – Technology Related 78,527.83

**Total Supplies \$154,651.65**

700 Property

756 Capitalized Technology Equipment – Original 55,000.71

**Total Property \$55,000.71**

**Total 2810 Planning, Research, Development and Evaluation Services \$614,617.47**



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General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

294.87

**Total Supplies**

**\$294.87**

**Total 2820 Information Services**

**\$294.87**

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General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

294.87

**Total Supplies**

**\$294.87**

**Total 2821 Supervision of Information Services**

**\$294.87**

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

7,342.87

**Total Other Purchased Services**

**\$7,342.87**

**Total 2900 Other Support Services**

**\$7,342.87**

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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

7,342.87

**Total Other Purchased Services**

**\$7,342.87**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$7,342.87**

General Fund (10)

	<u>Total</u>
<b>3000 Operation of Non-Instructional Services</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	267,609.15
<b>Total Personnel Services – Salaries</b>	<b>\$267,609.15</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	21,141.31
220 Social Security Contributions	20,566.14
230 PSERS Retirement Contributions	88,860.20
250 Unemployment Compensation	646.00
260 Workers' Compensation	1,000.00
270 Group Insurance – Self-Insurance	750.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$132,963.65</b>
<b>300 Purchased Professional and Technical Services</b>	
330 Other Professional Services	2,340.00
340 Technical Services	22,470.00
350 Security / Safety Services	20,316.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$45,126.25</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	17,784.70
440 Rentals	5,382.00
<b>Total Purchased Property Services</b>	<b>\$23,166.70</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	36,197.76
520 Insurance – General	6,300.00
580 Travel	1,671.64
<b>Total Other Purchased Services</b>	<b>\$44,169.40</b>
<b>600 Supplies</b>	
610 General Supplies	89,655.41
620 Energy	534.73
<b>Total Supplies</b>	<b>\$90,190.14</b>
<b>800 Other Objects</b>	
810 Dues and Fees	23,328.70
860 Grants To Municipal and Community Service Organizations	10,000.00
<b>Total Other Objects</b>	<b>\$33,328.70</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$636,553.99</b>

General Fund (10)

3200 Student Activities

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 258,242.98

**Total Personnel Services – Salaries \$258,242.98**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 21,141.31

220 Social Security Contributions 19,848.27

230 PSERS Retirement Contributions 88,860.20

250 Unemployment Compensation 646.00

260 Workers' Compensation 1,000.00

270 Group Insurance – Self-Insurance 750.00

**Total Personnel Services – Employee Benefits \$132,245.78**

300 Purchased Professional and Technical Services

330 Other Professional Services 2,340.00

340 Technical Services 22,470.00

350 Security / Safety Services 20,316.25

**Total Purchased Professional and Technical Services \$45,126.25**

400 Purchased Property Services

410 Cleaning Services 17,784.70

440 Rentals 5,382.00

**Total Purchased Property Services \$23,166.70**

500 Other Purchased Services

510 Student Transportation Services 36,197.76

520 Insurance – General 6,300.00

580 Travel 1,671.64

**Total Other Purchased Services \$44,169.40**

600 Supplies

610 General Supplies 68,725.98

620 Energy 534.73

**Total Supplies \$69,260.71**

800 Other Objects

810 Dues and Fees 23,328.70

**Total Other Objects \$23,328.70**

**Total 3200 Student Activities \$595,540.52**

**General Fund (10)**

**3300 Community Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
100	Personnel Services – Salaries			9,366.17
<b>Total Personnel Services – Salaries</b>				<b>\$9,366.17</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
220	Social Security Contributions			717.87
<b>Total Personnel Services – Employee Benefits</b>				<b>\$717.87</b>
<b>600</b>	<b><u>Supplies</u></b>			
610	General Supplies		20,929.43	20,929.43
<b>Total Supplies</b>			<b>\$20,929.43</b>	<b>\$20,929.43</b>
<b>800</b>	<b><u>Other Objects</u></b>			
860	Grants To Municipal and Community Service Organizations			10,000.00
<b>Total Other Objects</b>				<b>\$10,000.00</b>
<b>Total 3300 Community Services</b>			<b>\$20,929.43</b>	<b>\$41,013.47</b>

**General Fund (10)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**400 Purchased Property Services**

450 Construction Services

274,806.47

**Total Purchased Property Services**

**\$274,806.47**

**700 Property**

752 Capital Equipment – Original and Additional

20,500.00

**Total Property**

**\$20,500.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$295,306.47**



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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				274,806.47
<b>Total Purchased Property Services</b>				<b>\$274,806.47</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				20,500.00
<b>Total Property</b>				<b>\$20,500.00</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$295,306.47</b>

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**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 478,157.72

**Total Other Objects \$478,157.72**

**900 Other Uses of Funds**

910 Redemption of Principal 886,466.32

**Total Other Uses of Funds \$886,466.32**

**Total 5000 Other Expenditures and Financing Uses \$1,364,624.04**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				478,157.72
<b>Total Other Objects</b>				<b>\$478,157.72</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				886,466.32
<b>Total Other Uses of Funds</b>				<b>\$886,466.32</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$1,364,624.04</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				478,157.72
<b>Total Other Objects</b>				<b>\$478,157.72</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				886,466.32
<b>Total Other Uses of Funds</b>				<b>\$886,466.32</b>
<b>Total 5110 Debt Service</b>				<b>\$1,364,624.04</b>

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**Other Capital Projects Fund (39)**

**2000 Support Services**

**800 Other Objects**

890 Miscellaneous Expenditures

**Total**

219,454.83

**Total Other Objects**

**\$219,454.83**

**Total 2000 Support Services**

**\$219,454.83**

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

219,454.83

**Total Other Objects**

**\$219,454.83**

**Total 2300 Support Services – Administration**

**\$219,454.83**

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

219,454.83

**Total Other Objects**

**\$219,454.83**

**Total 2390 Other Administration Services**

**\$219,454.83**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 160,386.62

**Total Other Objects \$160,386.62**

900 Other Uses of Funds

910 Redemption of Principal 14,800,000.00

**Total Other Uses of Funds \$14,800,000.00**

**Total 5000 Other Expenditures and Financing Uses \$14,960,386.62**



Other Capital Projects Fund (39)

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				160,386.62
<b>Total Other Objects</b>				<b>\$160,386.62</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				14,800,000.00
<b>Total Other Uses of Funds</b>				<b>\$14,800,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$14,960,386.62</b>

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				160,386.62
<b>Total Other Objects</b>				<b>\$160,386.62</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				14,800,000.00
<b>Total Other Uses of Funds</b>				<b>\$14,800,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$14,960,386.62</b>

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	12,865,284.56				
1200 Special Programs - Elementary / Secondary	4,075,813.57				
1300 Vocational Education	716,034.24				
1400 Other Instructional Programs - Elementary / Secondary	278,917.63				
1500 Nonpublic School Programs	44,113.68				
1800 Pre-Kindergarten	383,056.48				
<b>Total Instruction</b>	<b>\$18,363,220.16</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	1,261,517.51				
2200 Support Services - Instructional Staff	137,258.79				
2300 Support Services - Administration	2,008,499.54				
2400 Support Services - Pupil Health	359,922.69				
2500 Support Services - Business	451,855.72				
2600 Operation and Maintenance of Plant Services	2,906,845.98				
2700 Student Transportation Services	1,334,788.48				
2800 Support Services - Central	614,912.34				
2900 Other Support Services	7,342.87				
<b>Total Support Services</b>	<b>\$9,082,943.92</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	595,540.52				
3300 Community Services	41,013.47				
<b>Total Operation of Non-Instructional Services</b>	<b>\$636,553.99</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services	295,306.47				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$295,306.47</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	1,364,624.04				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,364,624.04</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$29,742,648.58</b>				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			219,454.83		
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>\$219,454.83</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
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			14,960,386.62		
<b>Total Other Expenditures and Financing Uses</b>			<b>\$14,960,386.62</b>		
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$15,179,841.45</b>		

	<u>Total</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	12,865,284.56
1200 Special Programs - Elementary / Secondary	4,075,813.57
1300 Vocational Education	716,034.24
1400 Other Instructional Programs - Elementary / Secondary	278,917.63
1500 Nonpublic School Programs	44,113.68
1800 Pre-Kindergarten	383,056.48
<b>Total Instruction</b>	<b>\$18,363,220.16</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,261,517.51
2200 Support Services - Instructional Staff	137,258.79
2300 Support Services - Administration	2,227,954.37
2400 Support Services - Pupil Health	359,922.69
2500 Support Services - Business	451,855.72
2600 Operation and Maintenance of Plant Services	2,906,845.98
2700 Student Transportation Services	1,334,788.48
2800 Support Services - Central	614,912.34
2900 Other Support Services	7,342.87
<b>Total Support Services</b>	<b>\$9,302,398.75</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	595,540.52
3300 Community Services	41,013.47
<b>Total Operation of Non-Instructional Services</b>	<b>\$636,553.99</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4600 Existing Building Improvement Services	295,306.47
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$295,306.47</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	16,325,010.66
<b>Total Other Expenditures and Financing Uses</b>	<b>\$16,325,010.66</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$44,922,490.03</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	12,329,689.00
Total Federally Funded salaries subject to PSERS withholding	884,763.00
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	1,416,946.89
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$1,416,946.89</b> <hr/>

**Benefits for Staff Relative to Collective Bargaining Agreements**

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance	2,878,527.76	200,111.56	3,078,639.32
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	98,360.63	6,837.91	105,198.54
	275 Self-Insurance Eye Care Benefits	5,384.23	374.31	5,758.54
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$2,982,272.62</b>	<b>\$207,323.78</b>	<b>\$3,189,596.40</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance	41,367.79	2,875.84	44,243.63
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	3,038.30	211.22	3,249.52
	275 Self-Insurance Eye Care Benefits	358.72	24.94	383.66
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$44,764.81</b>	<b>\$3,112.00</b>	<b>\$47,876.81</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$3,027,037.43</b>	<b>\$210,435.78</b>	<b>\$3,237,473.21</b>

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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		734,869.68	734,869.68		812,981.57	812,981.57
2140 Psychological Services	134,655.98		134,655.98	142,753.19		142,753.19
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		13,388.48	13,388.48		73.24	73.24
2350 Legal and Accounting Services	20,674.88	20,674.87	41,349.75	29,691.25	29,691.25	59,382.50
2420 Medical Services						
2440 Nursing Services	33,932.89	305,396.00	339,328.89	35,992.27	32,930.42	68,922.69
2700 Student Transportation Services	555,521.97	833,282.95	1,388,804.92	533,915.39	800,873.09	1,334,788.48
<b>Total</b>	<b>\$744,785.72</b>	<b>\$1,907,611.98</b>	<b>\$2,652,397.70</b>	<b>\$742,352.10</b>	<b>\$1,676,549.57</b>	<b>\$2,418,901.67</b>



(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		16,229,400.00		108,488.78	3,138,000.00	190,312.00	39,820,681.12	59,486,881.90
2. Additional Debt Incurred During Year		13,175,000.00			238,000.00			13,413,000.00
3. Retirements and Repayments		15,659,200.00		38,092.15		13,857.00	601,808.00	16,312,957.15
4. Debt at End of Fiscal Year		13,745,200.00		70,396.63	3,376,000.00	176,455.00	39,218,873.12	56,586,924.75
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		13,745,200.00		70,396.63	3,376,000.00	176,455.00	39,218,873.12	56,586,924.75
7. Current Portion P&I - Due within 1 year		1,799,300.00		41,701.80			4,069,814.00	5,910,815.80
8. Interest Paid during current fiscal year		638,544.34		3,609.67				642,154.01

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	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						14,965.00	1,223,318.88	1,238,283.88
2. Additional Debt Incurred During Year							211,808.00	211,808.00
3. Retirements and Repayments						1,840.00		1,840.00
4. Debt at End of Fiscal Year						13,125.00	1,435,126.88	1,448,251.88
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						13,125.00	1,435,126.88	1,448,251.88
7. Current Portion P&I - Due within 1 year							148,926.31	148,926.31
8. Interest Paid during current fiscal year								

**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	886,466.32		478,157.72	1,364,624.04	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds	14,800,000.00		160,386.62	14,960,386.62	
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					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$15,686,466.32</b>		<b>\$638,544.34</b>	<b>\$16,325,010.66</b>	
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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				

<b>Total Debt Payments - Proprietary Funds</b>						
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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	10/2014	4,880,000.00		4,880,000.00			81,040.63
General Obligation Bonds/Notes – CIB	06/2012	85,000.00		85,000.00			1,827.50
General Obligation Bonds/Notes – CIB	09/2010	764,400.00		109,200.00	655,200.00	191,100.00	81,900.00
General Obligation Bonds/Notes – CIB	2/2020		13,175,000.00	85,000.00	13,090,000.00	1,608,200.00	153,639.59
General Obligation Bonds/Notes – CIB	1/2015	9,920,000.00		9,920,000.00			295,486.62
General Obligation Bonds/Notes – CIB	3/2005	580,000.00		580,000.00			24,650.00
Other Long Term Debt/Liabilities		108,488.78		38,092.15	70,396.63	41,701.80	3,609.67
Compensated Absences		190,312.00		13,857.00	176,455.00		
Other Post-Employment Benefits (OPEB)		3,138,000.00	238,000.00		3,376,000.00		
Net Pension Liability		39,820,681.12		601,808.00	39,218,873.12	4,069,814.00	
<b>Totals for Debt Entered:</b>		<b>\$59,486,881.90</b>	<b>\$13,413,000.00</b>	<b>\$16,312,957.15</b>	<b>\$56,586,924.75</b>	<b>\$5,910,815.80</b>	<b>\$642,154.01</b>

**Bond Details**  
**Proprietary Funds**

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		
Compensated Absences		14,965.00		1,840.00	13,125.00		
Net Pension Liability		1,223,318.88	211,808.00		1,435,126.88	148,926.31	
<b>Totals for Debt Entered:</b>		<b>\$1,238,283.88</b>	<b>\$211,808.00</b>	<b>\$1,840.00</b>	<b>\$1,448,251.88</b>	<b>\$148,926.31</b>	

**General Fund (10)**

**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,576,472.25
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	553.57
<b>Section 1 Total</b>	<b>\$2,577,025.82</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	11,621.16	1,291.00	12,912.16
4 Residential Treatment Facilities			
5 Other Local Education Agencies	64,424.58	7,158.00	71,582.58
6 Brick and Mortar Charter Schools	454,391.00		454,391.00
7 Cyber Charter Schools	1,060,245.75		1,060,245.75
8 Career and Technology Centers	296,883.78	32,987.00	329,870.78
9 Approved Private Schools	14,202.46	201,392.06	215,594.52
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	335,548.47	37,283.00	372,831.47
13 Special Program Jointures		553.57	553.57
14 Other Tuition Not Included Elsewhere In This Section	53,139.99	5,904.00	59,043.99
<b>Section 2 Total</b>	<b>\$2,290,457.19</b>	<b>\$286,568.63</b>	<b>\$2,577,025.82</b>

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**Food Service / Cafeteria Operations Fund (51)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 447,278.00

**Total Personnel Services – Salaries \$447,278.00**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 44,708.00

220 Social Security Contributions 35,125.00

230 PSERS Retirement Contributions 363,506.00

250 Unemployment Compensation 780.00

260 Workers' Compensation 23,504.00

270 Group Insurance – Self-Insurance 3,633.00

299 All Other Employee Benefits 755.00

**Total Personnel Services – Employee Benefits \$472,011.00**

**400 Purchased Property Services**

410 Cleaning Services 20,692.35

420 Utility Services 4,257.65

**Total Purchased Property Services \$24,950.00**

**500 Other Purchased Services**

599 Other Miscellaneous Purchased Services 552,362.00

**Total Other Purchased Services \$552,362.00**

**600 Supplies**

610 General Supplies 29,207.92

620 Energy 20,692.09

630 Food 38,770.99

**Total Supplies \$88,671.00**

**700 Property**

740 Depreciation 12,173.72

**Total Property \$12,173.72**

**800 Other Objects**

890 Miscellaneous Expenditures 1,212.00

**Total Other Objects \$1,212.00**

**Total 3000 Operation of Non-Instructional Services \$1,598,657.72**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**  
100 Personnel Services – Salaries 447,278.00

**Total Personnel Services – Salaries \$447,278.00**

**200 Personnel Services – Employee Benefits**  
210 Group Insurance – Contracted Provider 44,708.00  
220 Social Security Contributions 35,125.00  
230 PSERS Retirement Contributions 363,506.00  
250 Unemployment Compensation 780.00  
260 Workers' Compensation 23,504.00  
270 Group Insurance – Self-Insurance 3,633.00  
299 All Other Employee Benefits 755.00

**Total Personnel Services – Employee Benefits \$472,011.00**

**400 Purchased Property Services**  
410 Cleaning Services 20,692.35  
420 Utility Services 4,257.65

**Total Purchased Property Services \$24,950.00**

**500 Other Purchased Services**  
599 Other Miscellaneous Purchased Services 552,362.00

**Total Other Purchased Services \$552,362.00**

**600 Supplies**  
610 General Supplies 29,207.92  
620 Energy 20,692.09  
630 Food 38,770.99

**Total Supplies \$88,671.00**

**700 Property**  
740 Depreciation 12,173.72

**Total Property \$12,173.72**

**800 Other Objects**  
890 Miscellaneous Expenditures 1,212.00

**Total Other Objects \$1,212.00**

**Total 3100 Food Services \$1,598,657.72**

	<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	1,598,657.72				1,598,657.72
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,598,657.72</b>				<b>\$1,598,657.72</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$1,598,657.72</b>				<b>\$1,598,657.72</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Beaver Falls Area SHS	649	1,776,189.05	1,171,437.61	3,935,135.68	2,595,312.66	317,320.26	209,280.02	10,004,675.28	
	Beaver Falls MS	648	1,415,967.18	368,354.42	3,137,066.39	816,086.91	252,965.80	65,807.37	6,056,248.07	
	Big Beaver EI Sch	650	1,385,961.78	414,595.90	3,070,589.62	918,534.61	247,605.26	74,068.51	6,111,355.68	
	Central EI Sch	642	1,418,534.07	519,907.66	3,142,753.32	1,151,852.16	253,424.38	92,882.70	6,579,354.29	
<b>Total</b>			<b>5,996,652.08</b>	<b>2,474,295.59</b>	<b>13,285,545.01</b>	<b>5,481,786.34</b>	<b>1,071,315.70</b>	<b>442,038.60</b>	<b>28,751,633.32</b>	